



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LABRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Offered by: Manna
Seconded by: LaBruno

Resolution No. 58
Date: Feb 6, 2018
Page 1 OF 35
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: 4,835,767.48
Prepared By: Catherine Romeo

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **4,835,767.48**

**ANIMAL LICENSE ACCOUNT
NJ DEPT OF HEALTH**

1.20

CAPITAL ACCOUNT

94,731.06

CURRENT ACCOUNT

4,349,766.18

**ESCROW ACCOUNT
BOSWELL ENGINEERING
CME ASSOCIATES
MARK MADAIO**

396.00

508.00

2,687.50

TOTAL 3,591.50

RECREATION TRUST

36,368.68

**TRUST ACCOUNT
CAMP GAW MOUNTAIN**

2,424.00

**WIRE TRANSFER
STATE OF NEW JERSEY DIV OF PENS & BENFTS**

346,825.13

**UNEMPLOYMENT TRUST
STATE OF NJ DEPT OF LABOR**

2,059.73

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3943 to 3957
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3943	01/17/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4370
3944	01/17/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4370
3945	01/17/18	GR001 GREGG F. PASTER & ASSOCIATES	1,275.00		4370
3946	01/17/18	MO0022 MONTANA CONSTRUCTION	10,848.77		4370
3947	01/17/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4370
3948	01/17/18	NO002 NORTHWEST BERGEN COUNTY	20,119.55		4370
3949	01/17/18	RE0022 REMINGTON VERNICK & ARANGO	2,652.25		4370
3950	01/17/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4370
3951	01/30/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4375
3952	01/30/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4375
3953	01/30/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4375
3954	01/30/18	RE0022 REMINGTON VERNICK & ARANGO	918.00		4375
3955	01/30/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4375
3956	01/30/18	FI0014 FILE BANK	26,535.33		4385
3957	01/31/18	AA861 AAA EMERGENCY SUPPLY, CO.	10,700.00		4391

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	94,731.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	94,731.06	0.00

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Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3943 to 3957
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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
3943	01/17/18	ARPAN005 ARPAN PROPERTY CORP		4370
18-00029	1	RENTAL-STORAGE VETS PLAZA JAN		8 1
		1,100.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3944	01/17/18	GO0011 GOOSETOWN COMMUNICATIONS		4370
18-00030	1	JAN 2018 RENTAL COMM SERVICE		9 1
		1,756.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
3945	01/17/18	GR001 GREGG F. PASTER & ASSOCIATES		4370
17-02101	1	CAPITAL PROJECTS-W. QUACKENBUS		6 1
		1,275.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3946	01/17/18	MO0022 MONTANA CONSTRUCTION		4370
17-02102	1	EMERGENCY SEWER REPAIR		7 1
		10,848.77 C-04-55-942-020 Budget		
		VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486		
3947	01/17/18	MO0023 MOBILELEASE MODULAR SPACE INC		4370
18-00031	1	JAN 2018 RENTAL POLICE TRAILER		10 1
		2,808.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
3948	01/17/18	NO002 NORTHWEST BERGEN COUNTY		4370
16-01072	5	CAMERA-PICTURES OF SEWER LINES		1 1
		15,205.49 C-04-55-942-020 Budget		
		VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486		
16-01072	6	CAMERA-PICTURES OF SEWER LINES		2 1
		4,109.99 C-04-55-942-020 Budget		
		VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486		
16-01072	7	CAMERA-PICTURES OF SEWER LINES		3 1
		804.07 C-04-55-942-020 Budget		
		VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486		
		20,119.55		
3949	01/17/18	RE0022 REMINGTON VERNICK & ARANGO		4370
17-02064	1	THOMPSON MARION,MADISON-RD PRG		4 1
		1,158.50 C-04-55-962-010 Budget		
		ORD# 1517 ROADWAY IMPROVEMENTS		
17-02065	1	REPAIR-COLLAPSE STORM SWR PIPE		5 1
		1,493.75 C-04-55-964-010 Budget		
		#1523 SEWER SYSTEM IMPROVEMENTS		
		2,652.25		
3950	01/17/18	VA0025 VANGUARD ENTERPRISES		4370
18-00032	1	BORO HALL RENTAL-JAN 2018		11 1
		5,177.08 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		
3951	01/30/18	ARPAN005 ARPAN PROPERTY CORP		4375
18-00229	1	RENTAL STORAGE VETS PLAZA-FEB		2 1
		1,100.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3952	01/30/18	GO0011 GOOSETOWN COMMUNICATIONS		4375
18-00230	1	MONTHLY RENTAL COMM SERV FEB		3 1
		1,756.00 C-04-55-963-040 Budget		
		ORD #1519 MUNC COMPLEX COSTS		

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Check Register By Check Id

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
3953	01/30/18	MO0023 MOBILELEASE MODULAR SPACE INC		4375
18-00231	1	MONTHLY RENTAL P/D TRAILER-FEB	2,808.00 C-04-55-963-040 Budget	4 1
			ORD #1519 MUNC COMPLEX COSTS	
3954	01/30/18	RE0022 REMINGTON VERNICK & ARANGO		4375
17-01730	2	FIRST STREET DRAINAGE PROJECT	918.00 C-04-55-964-010 Budget	1 1
			#1523 SEWER SYSTEM IMPROVEMENTS	
3955	01/30/18	VA0025 VANGUARD ENTERPRISES		4375
18-00232	1	MONTHLY RENTAL BORO HALL-FEB	5,177.08 C-04-55-963-040 Budget	5 1
			ORD #1519 MUNC COMPLEX COSTS	
3956	01/30/18	FI0014 FILE BANK		4385
18-00258	1	FILE CONTRACT FINAL BALANCE	26,535.33 C-04-55-963-040 Budget	1 1
			ORD #1519 MUNC COMPLEX COSTS	
3957	01/31/18	AA861 AAA EMERGENCY SUPPLY, CO.		4391
17-01791	1	(20) 5"x100'hose	10,700.00 C-04-55-966-010 Budget	1 1
			ORD#1527VARIOUS ACQ OF FIRE EQUIP	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	94,731.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	94,731.06	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61091 to 61248
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
61091	01/17/18	BO067 BOROUGH OF DUMONT PAYROLL	364,792.29	4372
61092	01/26/18	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4374
61093	01/31/18	MICHA430 MICHAEL OPPIDO	1,000.00	4387
61094	01/31/18	A1A-206 A1A OIL, LLC.	1,108.13	4390
61095	01/31/18	AB002 ABBIE SLAMAN	155.28	4390
61096	01/31/18	AG008 AGL WELDING SUPPLY CO	49.28	4390
61097	01/31/18	AHC-0291 ANDY'S HAND CAR WASH, LLC.	150.00	4390
61098	01/31/18	AL0014 ALEKSSANDRA NAGORNY	700.00	4390
61099	01/31/18	AM014 AMERICANWEAR INC.	1,050.00	4390
61100	01/31/18	AR019 ARROW ELEVATOR INCORPORATED	280.00	4390
61101	01/31/18	AT0033 ATLANTIC TOMORROWS OFFICE	380.48	4390
61102	01/31/18	BC724 BERGEN COUNTY MUNC CT ADM ASSC	60.00	4390
61103	01/31/18	BE045 BENJAMIN BROS INC.	313.32	4390
61104	01/31/18	BE055 BEYER BROS CORP.	271.50	4390
61105	01/31/18	BE760 BERGEN COUNTY LEAGUE OF MUNICI	150.00	4390
61106	01/31/18	BE804 BERGEN CTY.MUN.CLERK ASSOC	100.00	4390
61107	01/31/18	BE908 BERGEN CTY POLICE CHIEFS ASSOC	350.00	4390
61108	01/31/18	BE921 BERGEN/PASSAIC REGISTRARS ASSC	50.00	4390
61109	01/31/18	BI907 KOMATSU NORTHEAST	25.54	4390
61110	01/31/18	BO0023 BOGGIA & BOGGIA, LLC	2,289.24	4390
61111	01/31/18	BO064 BORO OF BERGENFIELD	480.00	4390
61112	01/31/18	BO067 BOROUGH OF DUMONT PAYROLL	369,445.75	4390
61113	01/31/18	BO070 BOSWELL MCCLAVE ENGINEERING	891.00	4390
61114	01/31/18	BP0024 BP EXPRESS SERVICES	800.00	4390
61115	01/31/18	BR100 BROWN & BROWN INSURANCE	20,298.00	4390
61116	01/31/18	BR679 BRIAN DEW	100.00	4390
61117	01/31/18	BR909 BRIAN VENEZIO	5,000.00	4390
61118	01/31/18	BURGI005 BURGIS ASSOCIATES, INC.	3,656.25	4390
61119	01/31/18	CH0025 CHASAN, LEYNER & LAMPARELLO	27,607.60	4390
61120	01/31/18	CH922 CHRISTIAN BAIERWALTER	80.00	4390
61121	01/31/18	CL-222 Cleautus Farms Nursery	250.00	4390
61122	01/31/18	CL085 CLIFFSIDE BODY CORP.	16,036.00	4390
61123	01/31/18	CO100 COOPER ELECTRIC SUPPLY CO	23.78	4390
61124	01/31/18	COV05 COVANTA ENERGY, LLC.	38,655.21	4390
61125	01/31/18	DO109 D & E UNIFORMS	62.00	4390
61126	01/31/18	DAVI05 DAVID SHELLMAN	49.00	4390
61127	01/31/18	DE0025 DE LAGE LANDEN	439.15	4390
61128	01/31/18	DE119 DE LUXE INTERNATIONAL TRUCKS	42.21	4390
61129	01/31/18	DE124 DELTA DENTAL PLAN OF NJ	18,493.04	4390
61130	01/31/18	DI131 DIXON HOMESTEAD LIBRARY	164,183.75	4390
61131	01/31/18	DIKTA005 DIKTAS GILLAN,PC	225.00	4390
61132	01/31/18	DIREC005 DIRECT ENERGY BUSINESS	16,051.19	4390
61133	01/31/18	DU100 DUMONT ANIMAL HOSPITAL	318.86	4390
61134	01/31/18	DU132 DUMONT AMBULANCE CORP.	9,500.00	4390
61135	01/31/18	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4390
61136	01/31/18	DU138 DUMONT FIRE DEPARTMENT	76.13	4390
61137	01/31/18	DU141 DUMONT HARDWARE CO	481.55	4390
61138	01/31/18	ED001 EDMUNDS & ASSOCIATES	8,183.00	4390
61139	01/31/18	EM159 EMERSON FENCE INC	219.00	4390
61140	01/31/18	ER0023 eRevival LLC	2,850.00	4390
61141	01/31/18	EV166 EVANS SERVICE	280.65	4390

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
61142	01/31/18	EVERB005 EVERBRIDGE INC	3,500.00	4390
61143	01/31/18	FE888 FEDEX	32.81	4390
61144	01/31/18	FI0014 FILE BANK	5,589.13	4390
61145	01/31/18	FI172 FIRE COMPANY #3	400.00	4390
61146	01/31/18	FO-0220 FOSTER & COMPANY	567.31	4390
61147	01/31/18	FO0005 FOODTOWN	150.00	4390
61148	01/31/18	FR010 FRANK HAWTIN	100.00	4390
61149	01/31/18	FR400 FRAN WADEL	600.00	4390
61150	01/31/18	GA193 Garden State Highway Products	664.25	4390
61151	01/31/18	GO0011 GOOSETOWN COMMUNICATIONS	826.00	4390
61152	01/31/18	GO198 GOODYEAR AUTO SERVICE CENTER	697.00	4390
61153	01/31/18	GR001 GREGG F. PASTER & ASSOCIATES	4,162.50	4390
61154	01/31/18	HILLS005 HILLSDALE BOARD OF HEALTH	265.00	4390
61155	01/31/18	HO200 HOME DEPOT CREDIT SVC.	1,301.34	4390
61156	01/31/18	ID227 IDM MEDICAL SUPPLY CO	186.72	4390
61157	01/31/18	JA0022 JAMES FLAHERTY	170.00	4390
61158	01/31/18	JA240 JAMES KAINE	100.00	4390
61159	01/31/18	JJENT005 J & J ENTERPRISES	70.00	4390
61160	01/31/18	JO0020 JOHN COOK	520.00	4390
61161	01/31/18	JO0023 JOHN PAMPALONI, JR.	660.00	4390
61162	01/31/18	JO2121 JODIE DELEHANTY	100.00	4390
61163	01/31/18	JO253 JOSEPH FAULBORN JR	3,000.00	4390
61164	01/31/18	JO893 JOHN CENTRELLO	100.00	4390
61165	01/31/18	JPP-109 JERSEY PAPER PLUS/IMPERIAL	340.00	4390
61166	01/31/18	KAYPR005 KAY PRINTING	141.24	4390
61167	01/31/18	KE263 KEYSTONE PRINTING, INC.	5,660.00	4390
61168	01/31/18	KE633 KEITH MULLIN	100.00	4390
61169	01/31/18	LA0022 LAW SOFT INC	750.00	4390
61170	01/31/18	LA273 LAWYERS DIARY & MANUAL SKINDE	116.00	4390
61171	01/31/18	LANGU005 LANGUAGE LINE SERVICES	34.14	4390
61172	01/31/18	LE100 LERCH,VINCI, & HIGGINS	9,806.25	4390
61173	01/31/18	LI225 LIBERTY ELEVATOR CORP	204.63	4390
61174	01/31/18	LI909 LINCOLN FINANCIAL GROUP	600.00	4390
61175	01/31/18	MA0200 MARK D. MADAIO	581.35	4390
61176	01/31/18	MATTH005 MATTHEW FERRARO	40.00	4390
61177	01/31/18	MC0010 MCAA OF NJ	90.00	4390
61178	01/31/18	MC0024 MCI EASTERN	305.00	4390
61179	01/31/18	MC331 MCNERNEY & ASSOC	350.00	4390
61180	01/31/18	MI0026 MICHAEL KUHN	267.19	4390
61181	01/31/18	MICH30 MICHAEL GIAMMARINO	207.50	4390
61182	01/31/18	MR192 METROPOLITAN RUBBER CO., INC.	512.93	4390
61183	01/31/18	MU0033 MUNICIPAL CAPITAL CORP	2,128.00	4390
61184	01/31/18	MU328 MUNICIPAL RECORD SERVICE	716.00	4390
61185	01/31/18	NE003 NEW HORIZON COMMUNICATION CORP	1,362.84	4390
61186	01/31/18	NE005 NEIL DANKMAN	800.00	4390
61187	01/31/18	NJ333 NJ CONFERENCE OF MAYORS	510.00	4390
61188	01/31/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	1,335.00	4390
61189	01/31/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	219.60	4390
61190	01/31/18	NO002 NORTHWEST BERGEN COUNTY	1,165.42	4390
61191	01/31/18	NO358 NORTHERN VALLEY MAYORS ASSOC	275.00	4390
61192	01/31/18	NO801 NORTH JERSEY MEDIA GROUPS	79.84	4390
61193	01/31/18	OF0021 OFFICE CONCEPTS GROUP	1,256.85	4390
61194	01/31/18	ON0022 ONE CALL CONCEPTS	142.50	4390
61195	01/31/18	OP0023 OPTIMUM	176.56	4390

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
61196	01/31/18	OU451 OUTSTANDING SERVICE CO., INC.	111.90	4390
61197	01/31/18	PA376 PALISADES SALES CORP	2,070.99	4390
61198	01/31/18	PA379 PARAMOUNT EXTERMINATING	595.00	4390
61199	01/31/18	PE390 PETTY CASH	176.15	4390
61200	01/31/18	PEREN005 PERENNIAL SERVICES LLC	900.00	4390
61201	01/31/18	PG0024 P & G AUTO	1,620.26	4390
61202	01/31/18	PI24 ANTHONY PIERRO	268.00	4390
61203	01/31/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4390
61204	01/31/18	PO162 POLICE TRAFFIC ASSN OF BERGEN	200.00	4390
61205	01/31/18	PR0020 PRECISION ART SHIELDS	771.00	4390
61206	01/31/18	PU415 PUBLIC SERVICE E&G COMPANY	34,634.48	4390
61207	01/31/18	RA003 RACHLES/MICHELE'S OIL CO	20,017.48	4390
61208	01/31/18	RE0005 READY REFRESH BT NESTLES	110.97	4390
61209	01/31/18	RE0022 REMINGTON VERNICK & ARANGO	40,258.65	4390
61210	01/31/18	RE0024 REYNWOOD COMMUNICATIONS	4,590.12	4390
61211	01/31/18	RE0025 RE-TRON TECHNOLOGIES, INC.	877.80	4390
61212	01/31/18	RE0075 RER SUPPLY, LLC,	39,623.85	4390
61213	01/31/18	RI900 RIDGEWOOD YMCA	1,595.00	4390
61214	01/31/18	SA0056 SAFE/T	8,177.96	4390
61215	01/31/18	SH0015 SHAWN R. ORBACH	115.40	4390
61216	01/31/18	SH0024 SHARP ELECTRONICS CORP	209.22	4390
61217	01/31/18	SH456 SHAW'S COMPLETE SECURITY	26.18	4390
61218	01/31/18	ST0010 STONE INDUSTRIES, INC.	208.00	4390
61219	01/31/18	ST0026 STOP & SHOP	100.00	4390
61220	01/31/18	ST032 STAPLES THE OFFICE SUPERSTORE	287.94	4390
61221	01/31/18	ST478 STORR TRACTOR COMPANY	187.26	4390
61222	01/31/18	SUEZ05 SUEZ WATER NJ	16,260.97	4390
61223	01/31/18	TCTAM005 TCTA.MEMBERSHIP SERVICES	100.00	4390
61224	01/31/18	TH506 THOMAS COUGHLIN	536.00	4390
61225	01/31/18	TI866 TIM BAIERWALTER	115.11	4390
61226	01/31/18	UN-111 UNITED MOTOR PARTS, INC.	1,202.99	4390
61227	01/31/18	VA-292 VALLEY PHYSICIAN SERVICES	67.00	4390
61228	01/31/18	VE010 VERIZON	130.19	4390
61229	01/31/18	VE900 VERIZON WIRELESS	2,540.30	4390
61230	01/31/18	VE921 V. E. RALPH & SON, INC.	456.00	4390
61231	01/31/18	WI559 WILLIAM G. BOWEN	100.00	4390
61232	01/31/18	WI561 WILLIAM ROSS	80.00	4390
61233	02/01/18	FO940 FIRE & SAFETY SERVICES LTD.	188.65	4393
61234	02/01/18	GO198 GOODYEAR AUTO SERVICE CENTER	1,632.24	4393
61235	02/01/18	KE263 KEYSTONE PRINTING, INC.	50.00	4393
61236	02/01/18	PE390 PETTY CASH	232.98	4393
61237	02/01/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32	4393
61238	02/01/18	WBMA005 W.B. MASON	47.80	4393
61239	02/02/18	AM014 AMERICANWEAR INC.	175.00	4394
61240	02/02/18	COV05 COVANTA ENERGY, LLC.	42,100.09	4394
61241	02/02/18	DE120 DE MAURO TOWING	50.00	4394
61242	02/02/18	ID227 IDM MEDICAL SUPPLY CO	81.54	4394
61243	02/02/18	INSURANC INSURANCE RESTORATION SPCST	2,632.56	4394
61244	02/02/18	LA271 LAWMAN SUPPLY	974.00	4394
61245	02/02/18	MI0020 MICHAEL MURPHY	100.00	4394
61246	02/02/18	RA003 RACHLES/MICHELE'S OIL CO	8,060.65	4394
61247	02/02/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	5,200.00	4394
61248	02/02/18	UN-111 UNITED MOTOR PARTS, INC.	274.10	4394

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Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
61248 UNITED MOTOR PARTS, INC.			Continued	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
	<u>Paid</u>	<u>Void</u>		
Checks:	158	0	4,349,766.18	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	158	0	4,349,766.18	0.00

February 2, 2018
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Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61091 to 61248
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61091	01/17/18	BO067 BOROUGH OF DUMONT PAYROLL							4372
18-00049	1	PAY WEEK OF 1/19/18	5,000.00	8-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					
18-00049	2	PAY WEEK OF 1/19/18	500.00	8-01-20-110-101	Budget		2	1	
				MAYOR & COUNCIL REGULAR					
18-00049	3	PAY WEEK OF 1/19/18	3,816.77	8-01-20-120-101	Budget		3	1	
				BORO CLERK REGULAR					
18-00049	4	PAY WEEK OF 1/19/18	4,352.57	8-01-20-130-101	Budget		4	1	
				FIN ADMIN REGULAR					
18-00049	5	PAY WEEK OF 1/19/18	2,904.10	8-01-20-145-101	Budget		5	1	
				TAX COLL REGULAR					
18-00049	6	PAY WEEK OF 1/19/18	863.85	8-01-20-150-101	Budget		6	1	
				TAX ASSESS REGULAR					
18-00049	7	PAY WEEK OF 1/19/18	6,382.55	8-01-22-195-101	Budget		7	1	
				UNIFORM CONST REGULAR					
18-00049	8	PAY WEEK OF 1/19/18	156,740.27	8-01-25-240-101	Budget		8	1	
				POLICE REGULAR					
18-00049	9	PAY WEEK OF 1/19/18	6,334.84	8-01-25-240-102	Budget		9	1	
				POLICE OVERTIME					
18-00049	10	PAY WEEK OF 1/19/18	17,785.56	8-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
18-00049	11	PAY WEEK OF 1/19/18	580.32	8-01-23-221-200	Budget		11	1	
				HEALTH BENEFIT WAIVER					
18-00049	12	PAY WEEK OF 1/19/18	9,600.00	8-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
18-00049	13	PAY WEEK OF 1/19/18	15,114.36	8-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS					
18-00049	14	PAY WEEK OF 1/19/18	1,129.29	8-01-25-240-102	Budget		14	1	
				POLICE OVERTIME					
18-00049	15	PAY WEEK OF 1/19/18	1,803.89	8-01-25-268-101	Budget		15	1	
				FIRE LIFE HAZARD REGULAR					
18-00049	16	PAY WEEK OF 1/19/18	311.15	8-01-25-275-101	Budget		16	1	
				PROSECUTOR REGULAR					
18-00049	17	PAY WEEK OF 1/19/18	66,356.91	8-01-26-290-101	Budget		17	1	
				STREETS/ROADS REGULAR					
18-00049	18	PAY WEEK OF 1/19/18	8,753.80	8-01-26-290-102	Budget		18	1	
				STREETS/ROADS OVERTIME					
18-00049	19	PAY WEEK OF 1/19/18	720.00	8-01-26-290-104	Budget		19	1	
				STREETS/ROADS STANDBY					
18-00049	20	PAY WEEK OF 1/19/18	11,000.00	8-01-26-290-106	Budget		20	1	
				STREETS/ROADS SHOE ALLOWANCE					
18-00049	21	PAY WEEK OF 1/19/18	154.00	8-01-26-307-101	Budget		21	1	
				RECYCLING REGULAR SALARY					
18-00049	22	PAY WEEK OF 1/19/18	6,482.94	8-01-26-310-101	Budget		22	1	
				BUIDLINGS/GROUNDS REGULAR					
18-00049	23	PAY WEEK OF 1/19/18	150.00	8-01-26-310-102	Budget		23	1	
				BUILDINGS/GROUNDS OVERTIME					
18-00049	24	PAY WEEK OF 1/19/18	1,500.00	8-01-26-310-103	Budget		24	1	
				BUILDINGS/GROUNDS SHOE ALLOW					

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PO #	Item	Description						
61091		BOROUGH OF DUMONT PAYROLL						
		Continued						
18-00049	25	PAY WEEK OF 1/19/18	3,028.66	8-01-28-373-101	Budget		25	1
				SENIOR CITIZEN REGULAR				
18-00049	26	PAY WEEK OF 1/19/18	800.00	8-01-28-375-101	Budget		26	1
				RECREATION REGULAR				
18-00049	27	PAY WEEK OF 1/19/18	13,369.93	8-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
18-00049	28	PAY WEEK OF 1/19/18	4,712.85	8-01-43-490-101	Budget		28	1
				MUNICIPAL CRT REGULAR				
18-00049	29	PAY WEEK OF 1/19/18	194.42	8-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER REGULAR				
18-00049	30	PAY WEEK OF 1/19/18	10,067.08	8-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
18-00049	31	PAY WEEK OF 1/19/18	4,844.26	8-01-36-472-282	Budget		31	1
				SOCIAL SECURITY				
18-00049	32	PAY WEEK OF 1/19/18	334.50	8-01-23-210-100	Budget		32	1
				OTHER INSURANCES				
18-00049	33	PAY WEEK OF 1/19/18	103.42	8-01-36-474-279	Budget		33	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			364,792.29					
61092	01/26/18	DU136 DUMONT BOARD OF EDUCATION					4374	
18-00036	1	SCHOLL TAX JAN 26, 2018	1,453,361.00	8-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
61093	01/31/18	MICHA430 MICHAEL OPPIDO					4387	
18-00259	1	GUEST SPEAKER FOR DUMONT HS	1,000.00	8-01-25-268-267	Budget		1	1
				FIRE HAZARD TUITION & TRAINING				
61094	01/31/18	A1A-206 A1A OIL, LLC.					4390	
18-00007	1	HOME HEATING OIL-BORO HALL DEC	516.73	7-01-31-460-000	Budget		137	1
				FUEL				
18-00008	3	HOME HEATING OIL-JAN 2018 BORO	591.40	7-01-31-460-000	Budget		138	1
				FUEL				
			1,108.13					
61095	01/31/18	AB002 ABBIE SLAMAN					4390	
18-00053	1	SHADE TREE EXP-WEBBSITE/DOMAIN-	155.28	8-01-26-292-299	Budget		160	1
				SHADE TREE ADMIN EXPENSES OTHER				
61096	01/31/18	AG008 AGL WELDING SUPPLY CO					4390	
17-00347	13	ACETYLENE LEASE	24.40	7-01-26-290-230	Budget		25	1
				STREETS/ROADS MATERIALS/SUPP				
17-00347	14	ACETYLENE & OXYGEN LEASE	24.88	7-01-26-290-230	Budget		26	1
				STREETS/ROADS MATERIALS/SUPP				
			49.28					
61097	01/31/18	AHC-0291 ANDY'S HAND CAR WASH, LLC.					4390	
18-00054	1	10 POLICE VEHICLES CAR WASH	150.00	8-01-25-240-234	Budget		161	1
				POLICE OFFICE SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
61098	01/31/18	AL0014 ALEKSSANDRA NAGORNY					4390	
17-02091	1	LATIN MOVE CLASSES 2017	700.00	7-01-28-373-295	Budget		102	1
				SENIOR CITIZENS PROGRAMS				
61099	01/31/18	AM014 AMERICANWEAR INC.					4390	
17-00005	47	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	48	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2	1
				STREETS/ROADS UNIFORM CLEANING				
17-00005	49	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		3	1
				STREETS/ROADS UNIFORM CLEANING				
18-00072	2	UNIFORMS, MATS & WIPES	525.00	8-01-26-290-205	Budget		176	1
				STREETS/ROADS UNIFORM CLEANING				
			1,050.00					
61100	01/31/18	AR019 ARROW ELEVATOR INCORPORATED					4390	
18-00048	1	ELEVATOR-BORO-JAN 2018	280.00	8-01-26-310-242	Budget		157	1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
61101	01/31/18	AT0033 ATLANTIC TOMORROWS OFFICE					4390	
18-00131	1	QTRLY MAINT CONTR OCT-DEC-CLRK	19.15	7-01-20-120-212	Budget		196	1
				BORO CLERK OFFICE EQUIP EXP				
18-00131	2	QTRLY MAINT CONTR OCT-DEC-BULD	228.40	7-01-22-195-239	Budget		197	1
				UNIFORM CONST PRINTING/COPYING				
18-00131	3	QTRLY MAINT CONTR OCT-DEC-P/D	35.73	7-01-25-240-212	Budget		198	1
				POLICE TECH/EQUIPMENT PURCHASE				
18-00131	4	QTRLY MAINT CONTR OCT-DEC-CT	14.62	7-01-43-490-239	Budget		199	1
				MUNI COURT PRINTING/COPYING				
18-00131	5	QTRLY MAINT CONTR OCT-DEC-DPW	82.58	7-01-26-290-212	Budget		200	1
				STREETS/ROADS TECH/EQUIP PUR				
			380.48					
61102	01/31/18	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4390	
18-00141	1	2018 MEMBERSHIP DUES	60.00	8-01-43-490-208	Budget		202	1
				MUNI COURT DUES/MEMBERSHP				
61103	01/31/18	BE045 BENJAMIN BROS INC.					4390	
17-00154	12	DPW MATERIALS & SUPPLIES	148.08	7-01-26-290-230	Budget		8	1
				STREETS/ROADS MATERIALS/SUPP				
17-00154	13	DPW MATERIALS & SUPPLIES	157.75	7-01-26-290-230	Budget		9	1
				STREETS/ROADS MATERIALS/SUPP				
17-02061	1	ENGINE 4 - HALOGEN LIGHT	7.49	7-01-25-265-245	Budget		77	1
				FIRE DEPT MATERIALS & SUPPLIES				
			313.32					
61104	01/31/18	BE055 BEYER BROS CORP.					4390	
17-02069	1	CAR 210 BRAKES	271.50	7-01-25-265-244	Budget		86	1
				FIRE DEPT VEHICLE MAINT/PARTS				
61105	01/31/18	BE760 BERGEN COUNTY LEAGUE OF MUNICI					4390	
18-00064	1	2018 ANNUAL DUES	150.00	8-01-20-120-208	Budget		169	1
				BORO CLERK DUES/MEETINGS/CONF				

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61106	01/31/18	BE804 BERGEN CTY.MUN.CLERK ASSOC					4390
18-00057	1	SUSAN CONNELLY-2018 DUES	100.00	8-01-20-120-208	Budget		163 1
				BORO CLERK DUES/MEETINGS/CONF			
61107	01/31/18	BE908 BERGEN CTY POLICE CHIEFS ASSOC					4390
18-00060	1	2018 DUES-MICHEAL CONNER	350.00	8-01-25-240-208	Budget		166 1
				POLICE DUES & MEMBERSHIP			
61108	01/31/18	BE921 BERGEN/PASSAIC REGISTRARS ASSC					4390
18-00059	1	2018 DUES-ROMEIO/DELEHANTY	50.00	8-01-27-330-299	Budget		165 1
				PUBLIC HEATHLH MISC-DUES			
61109	01/31/18	BI907 KOMATSU NORTHEAST					4390
17-02011	2	O-RING SEAL & O-RING PLUG	25.54	7-01-26-290-225	Budget		52 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
61110	01/31/18	BO0023 BOGGIA & BOGGIA, LLC					4390
17-02104	1	LEGAL SVC. THRU 11/30/17	2,135.24	7-01-20-156-233	Budget		113 1
				SPEC COUNCIL PROF SERV FEES			
18-00132	1	TAX APPEALS-DEC 2017-28463-65	154.00	7-01-20-156-233	Budget		201 1
				SPEC COUNCIL PROF SERV FEES			
			2,289.24				
61111	01/31/18	BO064 BORO OF BERGENFIELD					4390
17-02044	1	COURT SECURITY-12/11/17	480.00	7-01-43-490-299	Budget		65 1
				MUNI COURT SECURITY			
61112	01/31/18	BO067 BOROUGH OF DUMONT PAYROLL					4390
18-00272	1	PAY WEEK OF 02/03/18	5,000.00	8-01-20-100-101	Budget		260 1
				GEN ADMIN REGULAR SALARIES			
18-00272	2	PAY WEEK OF 02/03/18	4,947.53	8-01-20-120-101	Budget		261 1
				BORO CLERK REGULAR			
18-00272	3	PAY WEEK OF 02/03/18	4,160.54	8-01-20-130-101	Budget		262 1
				FIN ADMIN REGULAR			
18-00272	4	PAY WEEK OF 02/03/18	48.01	8-01-20-130-101	Budget		263 1
				FIN ADMIN REGULAR			
18-00272	5	PAY WEEK OF 02/03/18	2,848.66	8-01-20-145-101	Budget		264 1
				TAX COLL REGULAR			
18-00272	6	PAY WEEK OF 02/03/18	863.85	8-01-20-150-101	Budget		265 1
				TAX ASSESS REGULAR			
18-00272	7	PAY WEEK OF 02/03/18	7,944.09	8-01-22-195-101	Budget		266 1
				UNIFORM CONST REGULAR			
18-00272	8	PAY WEEK OF 02/03/18	159,790.82	8-01-25-240-101	Budget		267 1
				POLICE REGULAR			
18-00272	9	PAY WEEK OF 02/03/18	19,298.66	8-01-25-240-102	Budget		268 1
				POLICE OVERTIME			
18-00272	10	PAY WEEK OF 02/03/18	21,488.16	8-01-55-164-200	Budget		269 1
				TRAFFIC DETAILS			
18-00272	11	PAY WEEK OF 02/03/18	580.32	8-01-23-221-200	Budget		270 1
				HEALTH BENEFIT WAIVER			
18-00272	12	PAY WEEK OF 02/03/18	9,952.50	8-01-25-240-105	Budget		271 1
				POLICE CROSSING GUARDS			

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PO #	Item	Description						
61112		BOROUGH OF DUMONT PAYROLL						
		Continued						
18-00272	13	PAY WEEK OF 02/03/18	15,114.36	8-01-25-240-104	Budget		272	1
				POLICE DISPATCHERS				
18-00272	14	PAY WEEK OF 02/03/18	1,308.12	8-01-25-240-102	Budget		273	1
				POLICE OVERTIME				
18-00272	15	PAY WEEK OF 02/03/18	1,008.89	8-01-25-268-101	Budget		274	1
				FIRE LIFE HAZARD REGULAR				
18-00272	16	PAY WEEK OF 02/03/18	311.15	8-01-25-275-101	Budget		275	1
				PROSECUTOR REGULAR				
18-00272	17	PAY WEEK OF 02/03/18	66,272.33	8-01-26-290-101	Budget		276	1
				STREETS/ROADS REGULAR				
18-00272	18	PAY WEEK OF 02/03/18	3,643.63	8-01-26-290-102	Budget		277	1
				STREETS/ROADS OVERTIME				
18-00272	19	PAY WEEK OF 02/03/18	600.00	8-01-26-290-104	Budget		278	1
				STREETS/ROADS STANDBY				
18-00272	20	PAY WEEK OF 02/03/18	154.00	8-01-26-307-101	Budget		279	1
				RECYCLING REGULAR SALARY				
18-00272	21	PAY WEEK OF 02/03/18	6,616.09	8-01-26-310-101	Budget		280	1
				BUIDLINGS/GROUNDS REGULAR				
18-00272	22	PAY WEEK OF 02/03/18	245.81	8-01-26-310-102	Budget		281	1
				BUILDINGS/GROUNDS OVERTIME				
18-00272	23	PAY WEEK OF 02/03/18	2,868.66	8-01-28-373-101	Budget		282	1
				SENIOR CITIZEN REGULAR				
18-00272	24	PAY WEEK OF 02/03/18	800.00	8-01-28-375-101	Budget		283	1
				RECREATION REGULAR				
18-00272	25	PAY WEEK OF 02/03/18	13,957.15	8-01-55-271-200	Budget		284	1
				DUE FROM LIBRARY				
18-00272	26	PAY WEEK OF 02/03/18	4,885.01	8-01-43-490-101	Budget		285	1
				MUNICIPAL CRT REGULAR				
18-00272	27	PAY WEEK OF 02/03/18	194.42	8-01-43-495-101	Budget		286	1
				PUBLIC DEFENDER REGULAR				
18-00272	28	PAY WEEK OF 02/03/18	9,175.87	8-01-36-472-282	Budget		287	1
				SOCIAL SECURITY				
18-00272	29	PAY WEEK OF 02/03/18	4,908.06	8-01-36-472-282	Budget		288	1
				SOCIAL SECURITY				
18-00272	30	PAY WEEK OF 02/03/18	351.65	8-01-23-210-100	Budget		289	1
				OTHER INSURANCES				
18-00272	31	PAY WEEK OF 02/03/18	107.41	8-01-36-474-279	Budget		290	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			369,445.75					
61113	01/31/18	BO070 BOSWELL MCCLAVE ENGINEERING					4390	
18-00006	1	PROF ENGINEER SERV-INSPECTION	891.00	7-01-21-180-235	Budget		136	1
				JOINT LAND USE BD PROF SERV FEES				
61114	01/31/18	BP0024 BP EXPRESS SERVICES					4390	
17-02094	1	DJ SVC. HALLOWEEN/HOLIDAY	800.00	7-01-28-373-297	Budget		105	1
				SENIOR CITIZEN TRIPS COORDINATOR				
61115	01/31/18	BR100 BROWN & BROWN INSURANCE					4390	
18-00063	1	RENEWL-BLANKET ACCIDENT POLICY	20,298.00	8-01-23-210-100	Budget		168	1
				OTHER INSURANCES				

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61116	01/31/18	BR679 BRIAN DEW					4390
17-02000	1	OPTICAL REIMBURSEMENT	100.00	7-01-26-290-229	Budget		49 1
				STREETS/ROADS MAIN OTHER VEH			
61117	01/31/18	BR909 BRIAN VENEZIO					4390
18-00027	1	REIMB OPTICAL 2018	2,000.00	8-01-23-220-275	Budget		154 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
18-00027	2	REIMB DENTAL 2018	3,000.00	8-01-23-220-200	Budget		155 1
				HEALTH BENEFITS DELTA			
			<u>5,000.00</u>				
61118	01/31/18	BURGI005 BURGIS ASSOCIATES, INC.					4390
17-01970	1	PROF SERV COAH PLANNER-OCT2017	2,506.25	7-01-21-180-235	Budget		44 1
				JOINT LAND USE BD PROF SERV FEES			
18-00003	1	2017 PROFESSIONAL PLAN SERVICE	1,150.00	7-01-21-180-235	Budget		134 1
				JOINT LAND USE BD PROF SERV FEES			
			<u>3,656.25</u>				
61119	01/31/18	CH0025 CHASAN, LEYNER & LAMPARELLO					4390
17-02099	1	PROF. SVC. THRU 11/30/17	10,290.65	7-01-20-156-233	Budget		111 1
				SPEC COUNCIL PROF SERV FEES			
18-00261	1	PROF. SVC THRU 12/31/17	17,316.95	8-01-20-156-233	Budget		257 1
				SPEC COUNCIL PROF SERV FEES			
			<u>27,607.60</u>				
61120	01/31/18	CH922 CHRISTIAN BAIERWALTER					4390
18-00017	1	REIM FIRE CHIEF CELL PHONE-JAN	40.00	8-01-25-265-299	Budget		143 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
18-00222	1	REIMB CELL PHONE FEB 2018	40.00	8-01-25-265-299	Budget		243 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
			<u>80.00</u>				
61121	01/31/18	CL-222 Cleautus Farms Nursery					4390
17-02039	1	STRAW BALES-WINTERFEST	250.00	7-01-30-420-299	Budget		60 1
				CELEBRATION WINTERFEST			
61122	01/31/18	CL085 CLIFFSIDE BODY CORP.					4390
17-02085	1	VARITECH LIQUID BRINE SYSTEM	16,036.00	7-01-26-290-230	Budget		98 1
				STREETS/ROADS MATERIALS/SUPP			
61123	01/31/18	CO100 COOPER ELECTRIC SUPPLY CO					4390
17-02001	1	250W METALARC TRZ HALIDE LAMP	23.78	7-01-26-310-234	Budget		50 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
61124	01/31/18	COV05 COVANTA ENERGY, LLC.					4390
17-02110	1	MUNICIPAL SOLID WASTE-DEC.2017	37,050.15	7-01-26-305-202	Budget		119 1
				GARBAGE/TRASH LANDFILL TIPPING			
17-02110	2	RECYCLE TAX-DEC. 2017	1,605.06	7-01-26-305-204	Budget		120 1
				RECYCLING COLLECTION CONTRACTUAL			
			<u>38,655.21</u>				

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PO #	Item	Description							
61125	01/31/18	D0109 D & E UNIFORMS					4390		
17-00266	3	(1) LT. BADGE	62.00	7-01-25-265-245	Budget		21	1	
				FIRE DEPT MATERIALS & SUPPLIES					
61126	01/31/18	DAVI05 DAVID SHELLMAN					4390		
18-00180	1	REIMB. FOR CHEST EMBROIDER	49.00	8-01-22-195-234	Budget		219	1	
				UNIFORM CONST OFFICE SUPPLIES					
61127	01/31/18	DE0025 DE LAGE LANDEN					4390		
17-02098	1	SHARP COPIERS SVC.-DEC. 2017	109.09	7-01-25-240-212	Budget		109	1	
				POLICE TECH/EQUIPMENT PURCHASE					
17-02098	2	SHARP COPIERS SVC.-DEC. 2017	113.98	7-01-25-240-212	Budget		110	1	
				POLICE TECH/EQUIPMENT PURCHASE					
18-00201	1	COPIERS-POLICE DEPT-JAN 2018-	216.08	8-01-25-240-212	Budget		226	1	
				POLICE TECH/EQUIPMENT PURCHASE					
			439.15						
61128	01/31/18	DE119 DE LUXE INTERNATIONAL TRUCKS					4390		
17-02048	1	TRUCK 208 MIRROR BRACKET	42.21	7-01-26-290-243	Budget		69	1	
				STREETS/ROADS VEH MAIN/PARTS					
61129	01/31/18	DE124 DELTA DENTAL PLAN OF NJ					4390		
17-02125	1	dental payment-dec 2017	9,120.69	7-01-23-220-200	Budget		129	1	
				HEALTH BENEFITS DELTA					
18-00051	1	JAN 2018 DENTAL PAYMENT	9,372.35	8-01-23-220-200	Budget		158	1	
				HEALTH BENEFITS DELTA					
			18,493.04						
61130	01/31/18	DI131 DIXON HOMESTEAD LIBRARY					4390		
18-00237	1	1ST QTR 2018 INSTALLMENT	164,183.75	8-01-29-390-275	Budget		252	1	
				LIBRARY CONTRIBUTION					
61131	01/31/18	DIKTA005 DIKTAS GILLAN,PC					4390		
17-02046	1	TAX APPEALS-OCT-DEC 2017	225.00	7-01-20-156-235	Budget		67	1	
				SPEC COUNCIL PROF SERV FEES-TAX APPEALS					
61132	01/31/18	DIREC005 DIRECT ENERGY BUSINESS					4390		
17-02041	1	CURRENT ELECTRIC CHG-11/4-12/6	892.39	7-01-31-430-000	Budget		61	1	
				ELECTRICITY					
18-00147	1	CURRENT CHARGES-11/4-12/6	14,987.61	8-01-31-430-000	Budget		208	1	
				ELECTRICITY					
18-00186	1	CURRENT CHARGES-39 DUMONT AVE	171.19	8-01-31-430-000	Budget		223	1	
				ELECTRICITY					
			16,051.19						
61133	01/31/18	DU100 DUMONT ANIMAL HOSPITAL					4390		
18-00143	1	RABIES CLINIC 2018	318.86	8-01-27-330-235	Budget		204	1	
				PUBLIC HEALTH PROF SERV					
61134	01/31/18	DU132 DUMONT AMBULANCE CORP.					4390		
17-02058	1	BALANCE FROM 2016	2,000.00	8-01-55-900-001	Budget		76	1	
				ACCTS PAYABLE					

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61134		DUMONT AMBULANCE CORP. Continued							
18-00236	1	1ST QTR INSTALLMENT 2018	7,500.00	8-01-25-260-275	Budget		251	1	
				AID TO VOL AMB CONTRIBUTIONS					
			9,500.00						
61135	01/31/18	DU136 DUMONT BOARD OF EDUCATION					4390		
18-00234	1	SCHOOL TAX FEB 13,2018	1,453,361.00	8-01-55-100-001	Budget		250	1	
				SCHOOL TAXES					
61136	01/31/18	DU138 DUMONT FIRE DEPARTMENT					4390		
17-02128	1	REIMBURSE DEPARTMENT	76.13	7-01-25-265-245	Budget		131	1	
				FIRE DEPT MATERIALS & SUPPLIES					
61137	01/31/18	DU141 DUMONT HARDWARE CO					4390		
17-00584	3	DPW MATERIALS & SUPPLIES	347.54	7-01-26-290-230	Budget		28	1	
				STREETS/ROADS MATERIALS/SUPP					
17-01997	1	MAY/OCT 2017 PURCHASES POLICE	48.51	7-01-25-240-276	Budget		48	1	
				POLICE OFFICE EQUIPMENT/PAGES					
17-02016	1	JUNE TO SEPT B/G PURCHASE 2017	85.50	7-01-26-310-234	Budget		53	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
			481.55						
61138	01/31/18	ED001 EDMUNDS & ASSOCIATES					4390		
18-00066	1	2018 SOFTWARE MAINTENANCE-TAX	3,405.00	8-01-20-145-226	Budget		170	1	
				TAX COLL COMPUTER MAINTENANCE					
18-00066	2	2018 SOFTWARE MAINTENANCE-REQ,	4,253.00	8-01-20-130-226	Budget		171	1	
				FIN ADMIN COMPUTER MAINTENANCE					
18-00066	3	2018 SOFTWARE MAINTENCE-ANIMAL	525.00	8-01-27-330-211	Budget		172	1	
				PUBLIC HEALTH EQUIP MAINT					
			8,183.00						
61139	01/31/18	EM159 EMERSON FENCE INC					4390		
18-00150	1	PVC FENCING-WHITE & CAPS	219.00	8-01-26-290-230	Budget		210	1	
				STREETS/ROADS MATERIALS/SUPP					
61140	01/31/18	ER0023 eRevival LLC					4390		
18-00004	1	RECYCLE ELECTRONICS EQUIPS-STP	2,850.00	7-01-26-305-204	Budget		135	1	
				RECYCLING COLLECTION CONTRACTUAL					
61141	01/31/18	EV166 EVANS SERVICE					4390		
17-00247	6	COFFEE, CUPS, ETC.	280.65	7-01-26-290-230	Budget		20	1	
				STREETS/ROADS MATERIALS/SUPP					
61142	01/31/18	EVERB005 EVERBRIDGE INC					4390		
18-00067	1	NIXIE ENGAGE SETUP 2017-2018	3,500.00	8-01-20-100-232	Budget		173	1	
				GEN ADMIN COMPUTER SUPPLIES					
61143	01/31/18	FE888 FEDEX					4390		
18-00269	1	FEDEX PACKAGE TO LANLORD	32.81	8-01-20-100-232	Budget		259	1	
				GEN ADMIN COMPUTER SUPPLIES					

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61144	01/31/18	FI0014 FILE BANK						4390
17-02054	1	FILE REQUEST-12/7/17-INV#08088	68.99	7-01-20-120-266	Budget		74	1
				BORO CLERK RECORDS MAINT				
17-02072	1	RECORD MAINT DEC 2017	2,752.57	7-01-20-120-266	Budget		89	1
				BORO CLERK RECORDS MAINT				
17-02075	1	FILE REQUESTS INV# 081228	15.00	7-01-20-120-266	Budget		94	1
				BORO CLERK RECORDS MAINT				
18-00245	1	FILE CONTRACT-INV#081575-FEB	2,752.57	8-01-20-120-266	Budget		254	1
				BORO CLERK RECORDS MAINT				
			5,589.13					
61145	01/31/18	FI172 FIRE COMPANY #3						4390
18-00021	1	REIM FOR FIRE CHIEF OFFICE-JAN	200.00	8-01-25-265-299	Budget		145	1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE				
18-00218	1	RENTAL CHIEFS OFFICE-FEB 2018	200.00	8-01-25-265-299	Budget		239	1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE				
			400.00					
61146	01/31/18	FO-0220 FOSTER & COMPANY						4390
17-00328	6	CLAMPS,ALLOYS,PINS,ETC.	567.31	7-01-26-290-230	Budget		24	1
				STREETS/ROADS MATERIALS/SUPP				
61147	01/31/18	FO0005 FOODTOWN						4390
17-02096	1	KITCHEN SUPPLIES FOR SR. CTR.	150.00	7-01-28-373-234	Budget		107	1
				SENIOR CITIZEN SUPPLIES				
61148	01/31/18	FR010 FRANK HAWTIN						4390
17-02113	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		123	1
				HEALTH BENEFITS OPTICAL ALLOWANCE				
61149	01/31/18	FR400 FRAN WADEL						4390
17-02093	1	SQUARE DANCING CLASSES 2017	600.00	7-01-28-373-298	Budget		104	1
				SENIOR CITIZEN EXERCISE				
61150	01/31/18	GA193 Garden State Highway Products						4390
17-02086	1	PALLET OF COLD PATCH	664.25	7-01-26-290-230	Budget		99	1
				STREETS/ROADS MATERIALS/SUPP				
61151	01/31/18	GO0011 GOOSETOWN COMMUNICATIONS						4390
17-01980	1	MAINT CONTRACT-DEC 2017	413.00	7-01-25-240-212	Budget		46	1
				POLICE TECH/EQUIPMENT PURCHASE				
18-00069	1	SERV CONTRACT-JAN 2018	413.00	8-01-25-240-212	Budget		174	1
				POLICE TECH/EQUIPMENT PURCHASE				
			826.00					
61152	01/31/18	GO198 GOODYEAR AUTO SERVICE CENTER						4390
18-00014	1	LT265/70R17 EWRL AT ADVENTURE	697.00	8-01-26-290-230	Budget		141	1
				STREETS/ROADS MATERIALS/SUPP				
61153	01/31/18	GR001 GREGG F. PASTER & ASSOCIATES						4390
17-02107	1	COAH COMPLIANCE-DEC. 2017	225.00	7-01-20-155-236	Budget		114	1
				LEGAL BORO ATTY OPRAH COMPLIANCE				

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61153		GREGG F. PASTER & ASSOCIATES Continued						
17-02107	2	GENERAL COUNSEL-DEC. 2017	3,750.00	7-01-20-155-235	Budget		115	1
				LEGAL BORO ATTY PROF SERV				
17-02107	3	OPRA COMPLIANCE-DEC. 2017	187.50	7-01-20-155-236	Budget		116	1
				LEGAL BORO ATTY OPRAH COMPLIANCE				
			4,162.50					
61154	01/31/18	HILLS005 HILLSDALE BOARD OF HEALTH						4390
17-02100	1	CHILD HEALTH CONF.-DEC. 2017	140.00	7-01-27-330-235	Budget		112	1
				PUBLIC HEALTH PROF SERV				
18-00070	1	CHILD HEALTH-ANNUAL HEALTH FEE	125.00	8-01-27-330-299	Budget		175	1
				PUBLIC HEATHLH MISC-DUES				
			265.00					
61155	01/31/18	HO200 HOME DEPOT CREDIT SVC.						4390
17-02017	1	AUGER,DRAIN	67.28	7-01-26-310-234	Budget		54	1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
17-02017	2	WINTERFEST SUPPLIES	931.99	7-01-30-420-299	Budget		55	1
				CELEBRATION WINTERFEST				
17-02052	1	WINTERFEST SUPPLIES	302.07	7-01-30-420-299	Budget		73	1
				CELEBRATION WINTERFEST				
			1,301.34					
61156	01/31/18	ID227 IDM MEDICAL SUPPLY CO						4390
17-02009	1	REFILL 02 D SIZE CYL-11/30/17	186.72	7-01-25-240-284	Budget		51	1
				POLICE MEDICAL MATERIALS/SUPPLIES				
61157	01/31/18	JA0022 JAMES FLAHERTY						4390
17-02076	1	REIMB-CLASS CHILD SEAT CERTIFY	170.00	7-01-25-240-267	Budget		95	1
				POLICE TUITION/TRAINING				
61158	01/31/18	JA240 JAMES KAINÉ						4390
18-00109	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		178	1
				HEALTH BENEFITS OPTICAL ALLOWANCE				
61159	01/31/18	JJENT005 J & J ENTERPRISES						4390
17-01477	1	PTRLMAN RUFO&KELLY-CLASS 9/15	70.00	7-01-25-240-288	Budget		33	1
				POLICE SPECIAL TRAINING				
61160	01/31/18	JO0020 JOHN COOK						4390
18-00010	1	MED B EXP REIMB-JAN 2018	260.00	8-01-23-220-250	Budget		139	1
				HEALTH BENEFITS MEDICARE				
18-00228	1	REIMB MED B EXP FEB 2018	260.00	8-01-23-220-250	Budget		249	1
				HEALTH BENEFITS MEDICARE				
			520.00					
61161	01/31/18	JO0023 JOHN PAMPALONI, JR.						4390
18-00022	1	WATER CONSULTANT-JAN 2018	330.00	8-01-26-290-236	Budget		146	1
				STREETS/ROADS C-4 SEWER LICENSE				
18-00221	1	WATER CONSULT-FEB 2018	330.00	8-01-26-290-236	Budget		242	1
				STREETS/ROADS C-4 SEWER LICENSE				
			660.00					

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61162	01/31/18	J02121 JODIE DELEHANTY					4390		
18-00266	1	2018 OPTICAL ALLOWANCE	100.00	8-01-23-220-275	Budget		258	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
61163	01/31/18	J0253 JOSEPH FAULBORN JR					4390		
18-00026	1	REIMB OPTICAL 2018	1,000.00	8-01-23-220-275	Budget		152	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
18-00026	2	REIMB DENTAL 2018	2,000.00	8-01-23-220-200	Budget		153	1	
				HEALTH BENEFITS DELTA					
			3,000.00						
61164	01/31/18	J0893 JOHN CENTRELLO					4390		
17-02112	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		122	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
61165	01/31/18	JPP-109 JERSEY PAPER PLUS/IMPERIAL					4390		
17-01612	1	TOWELS & TOILET TISSUE	340.00	7-01-26-290-230	Budget		36	1	
				STREETS/ROADS MATERIALS/SUPP					
61166	01/31/18	KAYPR005 KAY PRINTING					4390		
17-01963	1	CONSTRUCTION FILE FOLDER-LETR	118.00	7-01-22-195-234	Budget		41	1	
				UNIFORM CONST OFFICE SUPPLIES					
17-01963	2	FREIGHT	23.24	7-01-22-195-234	Budget		42	1	
				UNIFORM CONST OFFICE SUPPLIES					
			141.24						
61167	01/31/18	KE263 KEYSTONE PRINTING, INC.					4390		
17-02124	1	FIRE DEPARTMENT BALLOTS	35.00	7-01-25-265-234	Budget		128	1	
				FIRE DEPT OFFICE SUPPLIES					
18-00002	1	2018 RECYCLING 6800CT CALENDAR	5,625.00	7-01-20-120-239	Budget		133	1	
				BORO CLERK PRINTING/PUBLICATIONS					
			5,660.00						
61168	01/31/18	KE633 KEITH MULLIN					4390		
17-02071	1	2017 optical allowance	100.00	7-01-23-220-275	Budget		88	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
61169	01/31/18	LA0022 LAW SOFT INC					4390		
17-02050	1	EMS CAD CONFIGRATIN OF EMS CAD	750.00	7-01-25-240-212	Budget		71	1	
				POLICE TECH/EQUIPMENT PURCHASE					
61170	01/31/18	LA273 LAWYERS DIARY & MANUAL SKINDE					4390		
17-01490	1		108.00	7-01-43-490-241	Budget		34	1	
				MUNI COURT BOOKS SUBSCRIPTION					
17-01490	2	shipping	8.00	7-01-43-490-241	Budget		35	1	
				MUNI COURT BOOKS SUBSCRIPTION					
			116.00						
61171	01/31/18	LANGU005 LANGUAGE LINE SERVICES					4390		
17-01981	1	LANGIAGE LINE SERV-DISPATCHER	27.31	7-01-25-240-276	Budget		47	1	
				POLICE OFFICE EQUIPMENT/PAGES					

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61171		LANGUAGE LINE SERVICES							
17-02120	1	LANGUAGE LINE SVC. DISPATCH	6.83	7-01-25-240-276	Budget		126	1	
				POLICE OFFICE EQUIPMENT/PAGES					
			34.14						
61172	01/31/18	LE100 LERCH,VINCI, & HIGGINS					4390		
17-02045	1	DUMONT MNGMNT-NOV 2017	4,023.75	7-01-20-130-235	Budget		66	1	
				FIN ADMIN PROF SERVICE FEES					
18-00146	1	DUMONT MNGMNT SERV-DEC 2017	5,782.50	7-01-20-130-235	Budget		207	1	
				FIN ADMIN PROF SERVICE FEES					
			9,806.25						
61173	01/31/18	LI225 LIBERTY ELEVATOR CORP					4390		
18-00110	2	LIBRARY ELEVATOR MAINT-JAN2018	204.63	7-01-26-310-297	Budget		179	1	
				BUILDINGS/GROUNDS LIBRARY					
61174	01/31/18	LI909 LINCOLN FINANCIAL GROUP					4390		
17-02079	1	REIM JACK SINANIAN LOSAP ACCT	600.00	7-01-25-269-275	Budget		97	1	
				LENGTH OF SERVICE AWARD CONTRI					
61175	01/31/18	MA0200 MARK D. MADAIO					4390		
17-02062	1	PREPARE RFQ,BD POSITION NOTICE	581.35	7-01-21-180-223	Budget		78	1	
				JOINT LAND USE BD LEGAL SERVICES					
61176	01/31/18	MATTH005 MATTHEW FERRARO					4390		
18-00223	1	REIMB CELL PHONE FEB 2018	40.00	8-01-25-265-299	Budget		244	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
61177	01/31/18	MC0010 MCAA OF NJ					4390		
18-00061	1	2018 DUE HORBERT,VASQUEZ-MOODY	90.00	8-01-43-490-208	Budget		167	1	
				MUNI COURT DUES/MEMBERSHP					
61178	01/31/18	MC0024 MCI EASTERN					4390		
17-02092	1	SECURITY & EMERGENCY SYSTEM	305.00	7-01-28-373-234	Budget		103	1	
				SENIOR CITIZEN SUPPLIES					
61179	01/31/18	MC331 MCNERNEY & ASSOC					4390		
17-02121	1	PREP & ATTENDANCE-COURT CONF.	350.00	7-01-20-150-235	Budget		127	1	
				TAX ASSESS PROF SERV FEES					
61180	01/31/18	MI0026 MICHAEL KUHN					4390		
18-00117	1	SHADE TREE MAINT PERMIT DATABS	267.19	8-01-26-292-299	Budget		182	1	
				SHADE TREE ADMIN EXPENSES OTHER					
61181	01/31/18	MICH30 MICHAEL GIAMMARINO					4390		
17-02047	1	CANTONESE INTERPRETR-CRT-12/11	207.50	7-01-43-490-298	Budget		68	1	
				MUNI COURT INTERPRETER					
61182	01/31/18	MR192 METROPOLITAN RUBBER CO., INC.					4390		
17-00244	24	LOADER, TRUCK, HOSE AND CLAMP	209.42	7-01-26-290-243	Budget		19	1	
				STREETS/ROADS VEH MAIN/PARTS					

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61182		METROPOLITAN RUBBER CO., INC. Continued						
18-00151	1	HYDRAULIC HOSES	303.51	8-01-26-290-230	Budget		211	1
			<u>512.93</u>	STREETS/ROADS MATERIALS/SUPP				
61183	01/31/18	MU0033 MUNICIPAL CAPITAL CORP						4390
18-00025	1	COPIERS-JAN 2018-BORO CLERK	330.00	8-01-20-120-212	Budget		148	1
				BORO CLERK OFFICE EQUIP EXP				
18-00025	2	COPIERS-JAN 2018-DPW	242.00	8-01-26-290-212	Budget		149	1
				STREETS/ROADS TECH/EQUIP PUR				
18-00025	3	COPIERS-JAN 2018-BUILD DEPT	242.00	8-01-22-195-239	Budget		150	1
				UNIFORM CONST PRINTING/COPYING				
18-00025	4	COPIERS-JAN 2018-COURT	85.00	8-01-43-490-239	Budget		151	1
				MUNI COURT PRINTING/COPYING				
18-00217	1	COPIERS FEB 2018-DPW	242.00	8-01-26-290-212	Budget		234	1
				STREETS/ROADS TECH/EQUIP PUR				
18-00217	2	COPIERS FEB 2018-BUILDING DEPT	242.00	8-01-22-195-239	Budget		235	1
				UNIFORM CONST PRINTING/COPYING				
18-00217	3	COPIERS FEB 2018 BORO CLERK	330.00	8-01-20-120-212	Budget		236	1
				BORO CLERK OFFICE EQUIP EXP				
18-00217	4	COPIERS FEB 2018 BORO CLERK	330.00	8-01-20-120-212	Budget		237	1
				BORO CLERK OFFICE EQUIP EXP				
18-00217	5	COPIERS FEB 2018 COURT	85.00	8-01-43-490-239	Budget		238	1
			<u>2,128.00</u>	MUNI COURT PRINTING/COPYING				
61184	01/31/18	MU328 MUNICIPAL RECORD SERVICE						4390
18-00126	2	ATS MAILERS-2 CTN	357.00	8-01-43-490-234	Budget		190	1
				MUNI COURT OFFICE SUPPLIES				
18-00126	3	TRAFFIC TICKETS	359.00	8-01-43-490-234	Budget		191	1
			<u>716.00</u>	MUNI COURT OFFICE SUPPLIES				
61185	01/31/18	NE003 NEW HORIZON COMMUNICATION CORP						4390
18-00118	1	CURRENT CHARGES-JAN 2018	1,362.84	8-01-31-440-000	Budget		183	1
				TELEPHONE				
61186	01/31/18	NE005 NEIL DANKMAN						4390
17-02114	1	NEW YEARS EVE ENTERTAINER 2017	800.00	7-01-28-373-296	Budget		124	1
				SENIOR CITIZEN TRIPS-PARTY				
61187	01/31/18	NJ333 NJ CONFERENCE OF MAYORS						4390
18-00121	1	2018 MEMBER DUES-JAMES KELLY	510.00	8-01-20-110-208	Budget		186	1
				MAYOR & COUNCIL DUES				
61188	01/31/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT						4390
18-00119	1	2018 MEMBERSHIP DUES	1,260.00	8-01-20-120-208	Budget		184	1
				BORO CLERK DUES/MEETINGS/CONF				
18-00184	1	SEMINAR-BUDGET ELECT OFFL-CARL	75.00	8-01-20-110-267	Budget		221	1
			<u>1,335.00</u>	MAYOR & COUNCIL TUITION/TRAIN				

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PO #	Item	Description						Acct
61189	01/31/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.						4390
17-00309	13	(8) FIRE HOOKS	86.00	7-01-25-265-245	Budget		22	1
				FIRE DEPT MATERIALS & SUPPLIES				
17-00309	14	SCOTT PAK REPAIRS	133.60	7-01-25-265-245	Budget		23	1
				FIRE DEPT MATERIALS & SUPPLIES				
			<u>219.60</u>					
61190	01/31/18	NO002 NORTHWEST BERGEN COUNTY						4390
18-00016	1	MONTHLY PUMP STATION CK JAN 18	416.67	8-01-26-311-243	Budget		142	1
				SEWER REPAIRS AND MAINTENANCE				
18-00149	1	2017 4TH QTR ALARM/EMERG CALL	332.08	7-01-26-311-243	Budget		209	1
				SEWER REPAIRS AND MAINTENANCE				
18-00224	1	FEB 2018 PUMP STATION CHECK	416.67	8-01-26-311-243	Budget		245	1
				SEWER REPAIRS AND MAINTENANCE				
			<u>1,165.42</u>					
61191	01/31/18	NO358 NORTHERN VALLEY MAYORS ASSOC						4390
18-00120	1	2018 ANNUAL DUES-JAMES KELLY	275.00	8-01-20-110-208	Budget		185	1
				MAYOR & COUNCIL DUES				
61192	01/31/18	NO801 NORTH JERSEY MEDIA GROUPS						4390
18-00171	1	RECREATION MEETING-1/15/18	33.25	8-01-28-375-239	Budget		217	1
				REC PRINTING				
18-00202	1	RECREATION MEETING-1/19/18	29.26	8-01-28-375-239	Budget		227	1
				REC PRINTING				
18-00251	1	TAX ASSESSMENT LIST	17.33	8-01-20-150-222	Budget		256	1
				TAX ASSESS LEGAL ADVERTISING				
			<u>79.84</u>					
61193	01/31/18	OF0021 OFFICE CONCEPTS GROUP						4390
17-02049	1	BROTHER TONERS-POLICE DEPT	245.98	7-01-25-240-234	Budget		70	1
				POLICE OFFICE SUPPLIES				
17-02051	1	MECHANICS INK CARTRIDGES	66.96	7-01-26-290-234	Budget		72	1
				STREETS/ROADS OFFICE SUPPLIES				
17-02067	1	FOLDER, TONER-BORO CLERK SUPPLY	85.97	7-01-20-120-234	Budget		83	1
				BORO CLERK OFFICE SUPPLIES				
18-00052	1	FILE FOLDER, STAPLER&STAPLE, PAD	230.95	8-01-20-120-234	Budget		159	1
				BORO CLERK OFFICE SUPPLIES				
18-00056	1	HP CARTRIDGE	171.99	8-01-43-490-234	Budget		162	1
				MUNI COURT OFFICE SUPPLIES				
18-00115	1	FILES, FOLDERS, TAPE, NOTES, TONER	455.00	8-01-25-240-234	Budget		180	1
				POLICE OFFICE SUPPLIES				
			<u>1,256.85</u>					
61194	01/31/18	ON0022 ONE CALL CONCEPTS						4390
17-00009	13	ONE CALL MARKOUTS	55.00	7-01-26-290-276	Budget		4	1
				STREETS/ROADS TELEPHONE				
17-00009	14	ONE CALL MARKOUTS	87.50	7-01-26-290-276	Budget		5	1
				STREETS/ROADS TELEPHONE				
			<u>142.50</u>					

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61195	01/31/18	OP0023 OPTIMUM					4390		
17-02074	1	CURRENT CHARGES-DEC 2017 POLCE	80.54	7-01-25-240-276	Budget		92	1	
				POLICE OFFICE EQUIPMENT/PAGES					
17-02074	2	CURRENT CHARGES-DEC 2017 BORO	7.77	7-01-31-440-000	Budget		93	1	
				TELEPHONE					
18-00157	1	CURRENT CHARGES-1/23-2/22-	88.25	8-01-31-440-000	Budget		216	1	
				TELEPHONE					
			176.56						
61196	01/31/18	OU451 OUTSTANDING SERVICE CO., INC.					4390		
17-02029	1	BIOCIDE TREAT - GAS TANKS	111.90	7-01-26-290-235	Budget		58	1	
				STREETS/ROADS PROF SERV FEES					
61197	01/31/18	PA376 PALISADES SALES CORP					4390		
17-01247	1	TONER CARTRIDGE-BROTHER COPIER	188.00	7-01-28-375-239	Budget		31	1	
				REC PRINTING					
17-01462	1	BROTHER HL FOR LT. OFFICE	209.00	7-01-25-240-276	Budget		32	1	
				POLICE OFFICE EQUIPMENT/PAGES					
17-02018	1	PROCESSOR, MEMORY&DRIVE COMPTER	989.00	7-01-27-330-211	Budget		56	1	
				PUBLIC HEALTH EQUIP MAINT					
17-02109	1	POLICE PRINTERS SUPPLIES	209.00	7-01-25-240-212	Budget		117	1	
				POLICE TECH/EQUIPMENT PURCHASE					
17-02109	2	POLICE PRINTERS SUPPLIES	326.99	7-01-25-240-234	Budget		118	1	
				POLICE OFFICE SUPPLIES					
18-00116	1	MONITOR FOR FINANCE DEPT	149.00	8-01-20-130-212	Budget		181	1	
				FIN ADMIN EQUIP PURCHASE					
			2,070.99						
61198	01/31/18	PA379 PARAMOUNT EXTERMINATING					4390		
17-01002	8	11/17 & DEANGELIS PARK	200.00	7-01-26-290-235	Budget		29	1	
				STREETS/ROADS PROF SERV FEES					
17-02090	1	MEMORIAL PARK RODENT MAINT.	395.00	7-01-26-310-225	Budget		101	1	
				BUILDINGS/GROUNDS PARKS					
			595.00						
61199	01/31/18	PE390 PETTY CASH					4390		
18-00239	1	PETTY CASH POLICE REIMB	176.15	8-01-25-240-234	Budget		253	1	
				POLICE OFFICE SUPPLIES					
61200	01/31/18	PEREN005 PERENNIAL SERVICES LLC					4390		
17-01968	1	TURF BLANKET-FALL	900.00	7-01-28-375-265	Budget		43	1	
				REC FIELD MAINTANENCE					
61201	01/31/18	PG0024 P & G AUTO					4390		
17-02031	1	power steering rack car 24	1,047.14	7-01-26-290-227	Budget		59	1	
				STREETS/ROADS MAIN POL VEHIC					
18-00152	1	RADIATOR FAN POLICE CAR S24	336.99	8-01-26-290-227	Budget		212	1	
				STREETS/ROADS MAIN POL VEHIC					
18-00154	1	THROTTLE BODY POLICE CAR S-21	236.13	8-01-26-290-227	Budget		214	1	
				STREETS/ROADS MAIN POL VEHIC					
			1,620.26						

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61202	01/31/18	PI24 ANTHONY PIERRO					4390		
18-00011	1	REIMB MED B EXP-JAN 2018	134.00	8-01-23-220-250	Budget		140	1	
				HEALTH BENEFITS MEDICARE					
18-00227	1	REIMB MED B EXP FEB 2018	134.00	8-01-23-220-250	Budget		248	1	
				HEALTH BENEFITS MEDICARE					
			<u>268.00</u>						
61203	01/31/18	PO0022 POSTAGE BY PHONE RESERVE ACCT					4390		
18-00225	1	FEB 2018 REFILL POSTAGE METER	1,000.00	8-01-20-101-237	Budget		246	1	
				POSTAGE					
61204	01/31/18	PO162 POLICE TRAFFIC ASSN OF BERGEN					4390		
18-00215	1	2018 DUES LT TAMBURRO	200.00	8-01-25-240-208	Budget		233	1	
				POLICE DUES & MEMBERSHIP					
61205	01/31/18	PR0020 PRECISION ART SHIELDS					4390		
17-01962	2	(3) CHIEFS SHIELDS & INSERTS	771.00	7-01-25-265-245	Budget		40	1	
				FIRE DEPT MATERIALS & SUPPLIES					
61206	01/31/18	PU415 PUBLIC SERVICE E&G COMPANY					4390		
17-02073	1	ST LIGHTS-DEC 2017	12,227.13	7-01-31-435-000	Budget		90	1	
				STREET LIGHTING					
17-02073	2	ELECTRIC-DEC 2017	2,612.13	7-01-31-430-000	Budget		91	1	
				ELECTRICITY					
18-00144	1	ELECTRIC-80 W MADISON AVE BORO	223.22	8-01-31-430-000	Budget		205	1	
				ELECTRICITY					
18-00200	1	ST LIGHTS-JAN 2018	12,281.77	8-01-31-435-000	Budget		224	1	
				STREET LIGHTING					
18-00200	2	ELECTRIC-JAN 2018	7,290.23	8-01-31-430-000	Budget		225	1	
				ELECTRICITY					
			<u>34,634.48</u>						
61207	01/31/18	RA003 RACHLES/MICHELE'S OIL CO					4390		
17-00162	35	RED DYED DIESEL	4,283.15	7-01-31-460-000	Budget		10	1	
				FUEL					
17-00162	36	NO LEAD RGULAR GASOLINE	3,934.55	7-01-31-460-000	Budget		11	1	
				FUEL					
17-00162	37	RED DYED DIESEL	3,181.60	7-01-31-460-000	Budget		12	1	
				FUEL					
17-00162	38	NO LEAD GAS & RED DYED DIESEL	3,320.90	7-01-31-460-000	Budget		13	1	
				FUEL					
17-00162	39	NO LEAD REGULAR GAS	2,544.48	7-01-31-460-000	Budget		14	1	
				FUEL					
17-00162	40	RED DYED DIESEL	708.10	7-01-31-460-000	Budget		15	1	
				FUEL					
17-00162	41	NO LEAD REGULAR GASOLINE	2,044.70	7-01-31-460-000	Budget		16	1	
				FUEL					
			<u>20,017.48</u>						
61208	01/31/18	RE0005 READY REFRESH BT NESTLES					4390		
17-02066	1	WATER,CUPS,RENTAL-DEC 2017-P/D	35.34	7-01-25-240-284	Budget		80	1	
				POLICE MEDICAL MATERIALS/SUPPLIES					

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61208	READY REFRESH BT NESTLES	Continued							
17-02066	2	WATER,CUPS,RENTAL-DEC 2017-RDS	35.34	7-01-26-290-230	Budget		81	1	
				STREETS/ROADS MATERIALS/SUPP					
17-02066	3	WATER,CUPS,RENTAL-DEC 2017-BOR	35.34	7-01-20-100-234	Budget		82	1	
				GEN ADMIN OFFICE SUPPLIES					
18-00182	1	BALANCE OF ACCT FINAL PYMNT	4.95	8-01-20-100-299	Budget		220	1	
				GEN ADMIN MISCELLANEOUS-WATER,ETC					
			110.97						
61209	01/31/18	RE0022 REMINGTON VERNICK & ARANGO					4390		
17-01904	1	2017 GENERAL ENGINEERING-OCTBR	10,015.35	7-01-20-165-235	Budget		39	1	
				ENGIN PROF SERV FEES					
17-02063	1	2017 GENERAL ENGINEERING-NOV	6,608.00	7-01-20-165-235	Budget		79	1	
				ENGIN PROF SERV FEES					
18-00124	1	engineering-2017 aug services	4,444.50	7-01-20-165-235	Budget		188	1	
				ENGIN PROF SERV FEES					
18-00125	1	ENGINEERING SERV-SEPT 2017	8,821.00	7-01-20-165-235	Budget		189	1	
				ENGIN PROF SERV FEES					
18-00246	1	GENERAL ENGINEERING-DEC 2017	10,369.80	7-01-20-165-235	Budget		255	1	
				ENGIN PROF SERV FEES					
			40,258.65						
61210	01/31/18	RE0024 REYNWOOD COMMUNICATIONS					4390		
18-00123	1	CURRENT CHARGES0JAN 2018	4,590.12	8-01-31-440-000	Budget		187	1	
				TELEPHONE					
61211	01/31/18	RE0025 RE-TRON TECHNOLOGIES, INC.					4390		
18-00153	1	800 CCA 12V MONSTER POWER	171.84	8-01-26-290-225	Budget		213	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
18-00156	1	1100 CCA STUD TERMINAL-ENG 5	705.96	8-01-25-265-244	Budget		215	1	
				FIRE DEPT VEHICLE MAINT/PARTS					
			877.80						
61212	01/31/18	RE0075 RER SUPPLY, LLC,					4390		
17-02129	1	DISPOSAL OF LEAVES	39,623.85	7-01-26-305-203	Budget		132	1	
				GARBAGE/TRASH LEAF/GRASS					
61213	01/31/18	RI900 RIDGEWOOD YMCA					4390		
17-02095	1	EXERCISE CLASSES-SEPT-DEC.2017	1,595.00	7-01-28-373-298	Budget		106	1	
				SENIOR CITIZEN EXERCISE					
61214	01/31/18	SA0056 SAFE/T					4390		
17-00178	3	FIRE DEPT PANTS, COATS, ETC.	5,095.96	7-01-25-265-245	Budget		17	1	
				FIRE DEPT MATERIALS & SUPPLIES					
17-02119	1	HONEYWELL/BW TECH. CO METERS	2,625.00	7-01-25-265-245	Budget		125	1	
				FIRE DEPT MATERIALS & SUPPLIES					
17-02127	1	REPAIRS FIRE COATS	457.00	7-01-25-265-290	Budget		130	1	
				FIRE DEPT TURN OUT GEAR TEST/CLEAN/REPAR					
			8,177.96						
61215	01/31/18	SH0015 SHAWN R. ORBACH					4390		
18-00226	1	REIMB MED B EXP FEB 2018	115.40	8-01-23-220-250	Budget		247	1	
				HEALTH BENEFITS MEDICARE					

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61216	01/31/18	SH0024 SHARP ELECTRONICS CORP					4390		
17-02111	1	POLICE COPIERS-DEC. 2017	209.22	7-01-25-240-212	Budget		121	1	
				POLICE TECH/EQUIPMENT PURCHASE					
61217	01/31/18	SH456 SHAW'S COMPLETE SECURITY					4390		
17-02019	1	5 PIN COPY KEY	11.22	7-01-26-310-234	Budget		57	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
18-00047	1	COPY KEYS-DEC 2017	14.96	7-01-26-310-234	Budget		156	1	
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES					
			26.18						
61218	01/31/18	ST0010 STONE INDUSTRIES, INC.					4390		
18-00075	2	ASPHALT	208.00	8-01-26-290-230	Budget		177	1	
				STREETS/ROADS MATERIALS/SUPP					
61219	01/31/18	ST0026 STOP & SHOP					4390		
17-02097	1	KITCHEN SUPPLIES FOR SR. CTR.	100.00	7-01-28-373-234	Budget		108	1	
				SENIOR CITIZEN SUPPLIES					
61220	01/31/18	ST032 STAPLES THE OFFICE SUPERSTORE					4390		
17-02070	1	calendars,postnotes	33.11	7-01-27-330-234	Budget		87	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
18-00185	1	OFFICE SUPPLIES-POLICE DEPT	69.48	8-01-25-240-234	Budget		222	1	
				POLICE OFFICE SUPPLIES					
18-00204	1	OFFICE SUPPLY-BUILDING DEPT	67.54	8-01-22-195-234	Budget		228	1	
				UNIFORM CONST OFFICE SUPPLIES					
18-00204	2	OFFICE SUPPLY-COURT	44.27	8-01-43-490-234	Budget		229	1	
				MUNI COURT OFFICE SUPPLIES					
18-00204	3	OFFICE SUPPLY-HEALTH	14.92	8-01-27-330-234	Budget		230	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
18-00204	4	OFFICE SUPPLY-FINANCE	42.64	8-01-20-130-234	Budget		231	1	
				FIN ADMIN OFFICE SUPPLIES					
18-00204	5	OFFICE SUPPLY-TAX DEPT	15.98	8-01-20-145-234	Budget		232	1	
				TAX COLL OFFICE SUPPLIES					
			287.94						
61221	01/31/18	ST478 STORR TRACTOR COMPANY					4390		
17-00427	5	GROUNDMASTER PARTS	187.26	7-01-26-290-243	Budget		27	1	
				STREETS/ROADS VEH MAIN/PARTS					
61222	01/31/18	SUEZ05 SUEZ WATER NJ					4390		
17-02057	1	LOCUST AVE. SEASONAL-DELINQUEN	22.92	7-01-31-445-000	Budget		75	1	
				WATER					
18-00128	1	WATER-DEC 2017	1,020.15	7-01-31-445-000	Budget		192	1	
				WATER					
18-00142	1	HYDRANT SERVICE-JAN 2018	15,217.90	8-01-25-267-281	Budget		203	1	
				FIRE HYDRANT SERVICE					
			16,260.97						
61223	01/31/18	TCTAM005 TCTA MEMBERSHIP SERVICES					4390		
18-00058	1	TAX COLLECTOR DUE 2018 C ROMEO	100.00	8-01-20-145-208	Budget		164	1	
				TAX COLL DUES & MEMBERSHIP					

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61224	01/31/18	TH506 THOMAS COUGHLIN					4390
18-00023	1	REIM MED B EXP JAN 2018	268.00	8-01-23-220-250	Budget		147 1
				HEALTH BENEFITS MEDICARE			
18-00220	1	REIMB MED EXP B-FEB 2018	268.00	8-01-23-220-250	Budget		241 1
				HEALTH BENEFITS MEDICARE			
			536.00				
61225	01/31/18	TI866 TIM BAIERWALTER					4390
17-02087	1	PVC VINYL BOTTOM RAIL	115.11	7-01-26-290-230	Budget		100 1
				STREETS/ROADS MATERIALS/SUPP			
61226	01/31/18	UN-111 UNITED MOTOR PARTS, INC.					4390
17-00150	14	DPW PARTS & SUPPLIES	269.92	7-01-26-290-243	Budget		6 1
				STREETS/ROADS VEH MAIN/PARTS			
17-00150	15	TRAILER LAMP KIT, DISPLAY	50.64	7-01-26-290-243	Budget		7 1
				STREETS/ROADS VEH MAIN/PARTS			
17-00193	6	TRUCK 210 SUPPLIES	236.96	7-01-25-265-244	Budget		18 1
				FIRE DEPT VEHICLE MAINT/PARTS			
17-01862	3	POLICE DEPARTMENT PARTS	444.08	7-01-26-290-227	Budget		37 1
				STREETS/ROADS MAIN POL VEHIC			
17-01862	4	POLICE CAR 262 EXHAUST SYSTEM	201.39	7-01-26-290-227	Budget		38 1
				STREETS/ROADS MAIN POL VEHIC			
			1,202.99				
61227	01/31/18	VA-292 VALLEY PHYSICIAN SERVICES					4390
17-01119	5	URINE SCREENING - BATTAGLIA	67.00	7-01-26-290-235	Budget		30 1
				STREETS/ROADS PROF SERV FEES			
61228	01/31/18	VE010 VERIZON					4390
17-02043	1	CHG-201-387-1710-DEC 11-JAN 10	60.38	7-01-31-440-000	Budget		64 1
				TELEPHONE			
18-00129	1	BORO-ALARM 201-384-9369 JAN	69.81	8-01-31-440-000	Budget		193 1
				TELEPHONE			
			130.19				
61229	01/31/18	VE900 VERIZON WIRELESS					4390
17-02042	1	CELL PHONE CHG-NOV 8-DEC 7-B/G	111.14	7-01-31-440-000	Budget		62 1
				TELEPHONE			
17-02042	2	CELL PHONE CHG-NOV 8-DEC 7-P/D	408.99	7-01-25-240-276	Budget		63 1
				POLICE OFFICE EQUIPMENT/PAGES			
17-02068	1	MOBILE PHONE-NOV 13-DEC 12-DPW	96.71	7-01-26-290-276	Budget		84 1
				STREETS/ROADS TELEPHONE			
17-02068	2	MOBILE PHONE-NOV 13-DEC 12-	402.34	7-01-31-440-000	Budget		85 1
				TELEPHONE			
18-00130	1	CELL PHONES-DEC 2-JAN 1-POLICE	274.18	7-01-25-240-276	Budget		194 1
				POLICE OFFICE EQUIPMENT/PAGES			
18-00130	2	CELL PHONES-DEC 2-JAN 1-BORO	478.82	7-01-31-440-000	Budget		195 1
				TELEPHONE			
18-00145	1	CELL PHONES-DEC 13-JAN 12	621.69	8-01-31-440-000	Budget		206 1
				TELEPHONE			

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61229	VERIZON WIRELESS	Continued							
18-00179	1	CURRENT PHONES-12/13-1/12/18	146.43	8-01-31-440-000	Budget		218	1	
				TELEPHONE					
			2,540.30						
61230	01/31/18	VE921 V. E. RALPH & SON, INC.					4390		
17-01977	1	PADS FOR DEFIBULATOR-POLICE	456.00	7-01-25-240-284	Budget		45	1	
				POLICE MEDICAL MATERIALS/SUPPLIES					
61231	01/31/18	WI559 WILLIAM G. BOWEN					4390		
17-02077	1	2017 OPTICAL ALLOWANCE	100.00	7-01-23-220-275	Budget		96	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
61232	01/31/18	WI561 WILLIAM ROSS					4390		
18-00020	1	REIM CELL PHONE FIRE CHIEF-JAN	40.00	8-01-25-265-299	Budget		144	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
18-00219	1	REIMB CELL PHONE-FEB 2018	40.00	8-01-25-265-299	Budget		240	1	
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE					
			80.00						
61233	02/01/18	FO940 FIRE & SAFETY SERVICES LTD.					4393		
18-00158	2	ENGINE 3 REPAIR	188.65	8-01-25-265-225	Budget		5	1	
				FIRE DEPT MAINTENANCE					
61234	02/01/18	GO198 GOODYEAR AUTO SERVICE CENTER					4393		
17-00714	4	POLICE DEPT TIRES	1,632.24	7-01-26-290-227	Budget		1	1	
				STREETS/ROADS MAIN POL VEHIC					
61235	02/01/18	KE263 KEYSTONE PRINTING, INC.					4393		
18-00233	1	BUSINESS CARDS-A. LABRUNO	50.00	8-01-20-120-239	Budget		6	1	
				BORO CLERK PRINTING/PUBLICATIONS					
61236	02/01/18	PE390 PETTY CASH					4393		
18-00275	1	reimb petty cash-GEN ADMIN	37.88	8-01-20-100-299	Budget		8	1	
				GEN ADMIN MISCELLANEOUS-WATER, ETC					
18-00275	2	REIMB PETTY CASH-MAYOR/COUNCIL	30.00	8-01-20-110-234	Budget		9	1	
				MAYOR & COUNCIL OFFICE SUPP					
18-00275	3	REIMB PETTY CASH-TAX	15.98	8-01-20-145-234	Budget		10	1	
				TAX COLL OFFICE SUPPLIES					
18-00275	4	REIMB PETTY CASH-ROADS	149.12	8-01-26-290-230	Budget		11	1	
				STREETS/ROADS MATERIALS/SUPP					
			232.98						
61237	02/01/18	SU0022 SUBURBAN DISPOSAL INC					4393		
18-00127	1	SOLID WASTE-JAN 2018	49,666.66	8-01-26-305-201	Budget		2	1	
				GARBAGE/TRASH CONTRACTUAL					
18-00127	2	RECYCLE-BORO JAN 2018	18,166.66	8-01-26-305-204	Budget		3	1	
				RECYCLING COLLECTION CONTRACTUAL					
18-00127	3	RECYCLE-BD OF ED JAN 2018	1,000.00	8-01-26-305-204	Budget		4	1	
				RECYCLING COLLECTION CONTRACTUAL					
			68,833.32						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
61238	02/01/18	WBMA005 W.B. MASON					4393
18-00262	3	WATER, DISPENSERS-POLICE	47.80	8-01-25-240-212	Budget		7 1
				POLICE TECH/EQUIPMENT PURCHASE			
61239	02/02/18	AM014 AMERICANWEAR INC.					4394
18-00072	3	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205	Budget		6 1
				STREETS/ROADS UNIFORM CLEANING			
61240	02/02/18	COV05 COVANTA ENERGY, LLC.					4394
18-00276	1	MUNIC. SOLID WASTE-JAN. 2018	40,351.99	8-01-26-305-202	Budget		10 1
				GARBAGE/TRASH LANDFILL TIPPING			
18-00276	2	RECYCLE TAX-JAN. 2018	1,748.10	8-01-26-305-204	Budget		11 1
				RECYCLING COLLECTION CONTRACTUAL			
			42,100.09				
61241	02/02/18	DE120 DE MAURO TOWING					4394
18-00065	1	TOW CAR #21-1/9/18	50.00	8-01-25-240-243	Budget		4 1
				POLICE REPAIRS/MAIN EQUIP-CARS			
61242	02/02/18	ID227 IDM MEDICAL SUPPLY CO					4394
18-00071	1	HYDRO TEST D SIZE,REFLL OXYGEN	81.54	8-01-25-240-284	Budget		5 1
				POLICE MEDICAL MATERIALS/SUPPLIES			
61243	02/02/18	INSURANC INSURANCE RESTORATION SPCST					4394
18-00005	1	EMERGENCY BOARD-UP SERVICE-	2,632.56	7-01-55-100-110	Budget		3 1
				LANDSCAPE SERVICES/COED ENF			
61244	02/02/18	LA271 LAWMAN SUPPLY					4394
17-01982	1	BODY ARMOUR CUSTOM POINT BLANK	974.00	7-01-41-749-010	Budget		2 1
				BODY ARMOR REPLACEMENT GRANT			
61245	02/02/18	MI0020 MICHAEL MURPHY					4394
18-00267	1	2017 OPTICAL REIMB.	100.00	7-01-23-220-275	Budget		9 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
61246	02/02/18	RA003 RACHLES/MICHELE'S OIL CO					4394
17-00162	42	NO LEAD GAS & RED DYED DIESEL	4,363.20	7-01-31-460-000	Budget		1 1
				FUEL			
18-00210	2	RED DYED DIESEL	3,697.45	8-01-31-460-000	Budget		8 1
				FUEL			
			8,060.65				
61247	02/02/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4394
18-00277	1	PROFESSIONAL SERV-JAN 2018	5,200.00	8-01-20-130-235	Budget		12 1
				FIN ADMIN PROF SERVICE FEES			
61248	02/02/18	UN-111 UNITED MOTOR PARTS, INC.					4394
18-00148	1	WHEEL WEIGHTS-DPW FLEET VEHICLE	274.10	8-01-26-290-243	Budget		7 1
				STREETS/ROADS VEH MAIN/PARTS			

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
61248 UNITED MOTOR PARTS, INC. Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		158	0	4,349,766.18	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		158	0	4,349,766.18	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12667 to 12693
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
12667	01/30/18	AL0005 AlphaCard	168.00		4376
12668	01/30/18	BA039 BAUER SPORT SHOP	6,613.25		4376
12669	01/30/18	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU	18,150.00		4376
12670	01/30/18	CHR 411 Christopher Reissner 1099	40.00		4376
12671	01/30/18	CR105 CROWN TROPHY	1,205.55		4376
12672	01/30/18	ED 410 Ed Miterko 1099	35.00		4376
12673	01/30/18	EM125 EWPA EMERSON PARENTS ASSOC	450.00		4376
12674	01/30/18	ERIC 409 Eric Kristenson 1099	80.00		4376
12675	01/30/18	KEV 413 Kevin Reissner 1099	195.00		4376
12676	01/30/18	KYLEW005 KYLE WOLF	80.00		4376
12677	01/30/18	MAXX05 MAXX TRABATTONI 1099	80.00		4376
12678	01/30/18	MICH25 MICHAEL SEEHAFFER 1099	55.00		4376
12679	01/30/18	NICHO010 NICHOLAS COVIELLO 1099	190.00		4376
12680	01/30/18	ON0032 ON THE MOVE SIGNS & GRAPHICS	3,280.00		4376
12681	01/30/18	PAULR005 PAUL REISSNER 1099	40.00		4376
12682	01/30/18	RLROEM R.L. ROEM JR.	750.00		4376
12683	01/30/18	RYAN10 RYAN GLIDDEN 1099	135.00		4376
12684	01/30/18	TW910 TWIN BORO COLUMBIAN CLUB	3,403.00		4376
12685	01/30/18	JO254 JOSEPH REISSNER	63.88		4377
12686	01/30/18	BER010 BCJFL C/O ROBERT GREENWALD	425.00		4384
12687	01/30/18	DON409 Donald Pawson 1099	35.00		4384
12688	01/30/18	MIC409 Michael Taurozzi 1099	85.00		4384
12689	01/30/18	PRAAP005 PRAA-PARK RIDGE ATHLETIC ASSOC	400.00		4384
12690	01/30/18	WIL409 William Otoile 1099	120.00		4384
12691	01/31/18	COLLI005 COLLIN DELIBERO	20.00		4389
12692	02/01/18	BEARS005 BEARS INVITATIONAL CHEER COMP	150.00		4392
12693	02/02/18	DON409 Donald Pawson 1099	120.00		4395

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	36,368.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	36,368.68	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12667 to 12693
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
12667	01/30/18	AL0005 AlphaCard					4376
18-00243	1	ribbons for id printer-color	168.00	8-55-00-510-350	Budget		27 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
12668	01/30/18	BA039 BAUER SPORT SHOP					4376
17-02028	1	TEES WITH FRONT LOGO	357.00	7-55-00-550-390	Budget		5 1
				TRAVEL BASKETBALL GIRLS - UNIFORMS			
18-00055	1	HOCKEY JERSEYS & LOGO	3,362.00	8-55-00-480-390	Budget		13 1
				HOCKEY - UNIFORMS			
18-00135	1	RECREATION BASKETBALL-EQUIP	919.25	8-55-00-410-230	Budget		16 1
				BASKETBALL BOYS - EQUIPMENT			
18-00135	2	RECREATION BASKETBALL-UNIFORMS	1,950.00	8-55-00-410-390	Budget		17 1
				BASKETBALL BOYS - UNIFORMS			
18-00137	1	EMBROIDERY SETUP/SAMPLE	25.00	8-55-00-540-390	Budget		18 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
			6,613.25				
12669	01/30/18	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU					4376
17-02027	1	TOURNAMENT FEES-11/13/17	12,025.00	7-55-00-540-270	Budget		3 1
				TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES			
17-02027	2	TOURNAMENT FEES-11/13/17	6,125.00	7-55-00-550-270	Budget		4 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
			18,150.00				
12670	01/30/18	CHR 411 Christopher Reissner	1099				4376
18-00195	1	HOCKEY-1/10,1/16/18	40.00	8-55-00-480-330	Budget		22 1
				HOCKEY - REFEREES & UMPRIES			
12671	01/30/18	CR105 CROWN TROPHY					4376
17-01987	1	TROPHIES-JR FOOTBALL	1,205.55	7-55-00-460-380	Budget		1 1
				FOOTBALL - TROPHIES & AWARDS			
12672	01/30/18	ED 410 Ed Miterko	1099				4376
18-00197	1	HOCKEY 1/22/18 1 GAME	35.00	8-55-00-480-330	Budget		24 1
				HOCKEY - REFEREES & UMPRIES			
12673	01/30/18	EM125 EWPA EMERSON PARENTS ASSOC					4376
18-00068	1	2018 WRESTLING TOURNAMENT	450.00	8-55-00-530-270	Budget		14 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			
12674	01/30/18	ERIC 409 Eric Kristenson	1099				4376
17-02081	1	REF ROLLER HOCKEY-12/18 1 GAME	80.00	7-55-00-480-330	Budget		8 1
				HOCKEY - REFEREES & UMPRIES			
12675	01/30/18	KEV 413 Kevin Reissner	1099				4376
17-02082	1	REF ROLLER HOCKEY 12/17,18 2GM	40.00	7-55-00-480-330	Budget		9 1
				HOCKEY - REFEREES & UMPRIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12675	Kevin Reissner	1099 Continued							
18-00194	1	HOCKEY-1/13,1/16/18	155.00	8-55-00-480-330	Budget		21	1	
			<u>195.00</u>	HOCKEY - REFEREES & UMPRIES					
12676	01/30/18	KYLEW005 KYLE WOLF					4376		
18-00199	1	HOCKEY-1/13/18	80.00	8-55-00-480-330	Budget		26	1	
				HOCKEY - REFEREES & UMPRIES					
12677	01/30/18	MAXX05 MAXX TRABATTONI	1099				4376		
18-00198	1	HOCKEY 1/16/18	80.00	8-55-00-480-330	Budget		25	1	
				HOCKEY - REFEREES & UMPRIES					
12678	01/30/18	MICH25 MICHAEL SEEHAFFER	1099				4376		
18-00196	1	HOCKEY-1 GAME	55.00	8-55-00-480-330	Budget		23	1	
				HOCKEY - REFEREES & UMPRIES					
12679	01/30/18	NICH0010 NICHOLAS COVIELLO	1099				4376		
17-02084	1	REF ROLLER HOCKEY 12/18,19-5GM	190.00	7-55-00-480-330	Budget		11	1	
				HOCKEY - REFEREES & UMPRIES					
12680	01/30/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4376		
17-02040	1	WARMUPS-COMP CHEERING	1,340.00	7-55-00-420-390	Budget		6	1	
				COMP CHEERLEADING - UNIFORMS					
17-02122	1	ROLLER HOCKEY JERSEY LETTERING	40.00	7-55-00-480-390	Budget		12	1	
				HOCKEY - UNIFORMS					
18-00133	1	WRESTLING SWEATSHIRTS-17-18	1,900.00	7-55-00-530-390	Budget		15	1	
			<u>3,280.00</u>	WRESTLING - UNIFORMS					
12681	01/30/18	PAULR005 PAUL REISSNER	1099				4376		
17-02083	1	REF ROLLER HOCKEY 1 GAME 12/18	20.00	7-55-00-480-330	Budget		10	1	
				HOCKEY - REFEREES & UMPRIES					
18-00192	1	HOCKEY SCOREKEEPER-1/16/18	20.00	8-55-00-480-330	Budget		19	1	
			<u>40.00</u>	HOCKEY - REFEREES & UMPRIES					
12682	01/30/18	RLROEM R.L. ROEM JR.					4376		
17-02053	1	EXCAVTE-LOCATE BROKEN ELEC LNE	750.00	7-55-00-520-140	Budget		7	1	
				SUMMER RECREATION - OTHER INCOME					
12683	01/30/18	RYAN10 RYAN GLIDDEN	1099				4376		
18-00193	1	HOCKEY-1/10,1/13-/18	135.00	8-55-00-480-330	Budget		20	1	
				HOCKEY - REFEREES & UMPRIES					
12684	01/30/18	TW910 TWIN BORO COLUMBIAN CLUB					4376		
17-01988	1	AWARDS BENEFIT-JR FOOTBALL	3,403.00	7-55-00-460-380	Budget		2	1	
				FOOTBALL - TROPHIES & AWARDS					
12685	01/30/18	JO254 JOSEPH REISSNER					4377		
18-00183	1	SNOW MELT-HOCKEY SUPPLIES	63.88	8-55-00-480-370	Budget		1	1	
				HOCKEY - SUPPLIES					

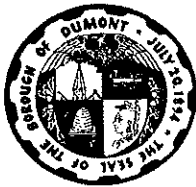
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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
12686	01/30/18	BER010 BCJFL C/O ROBERT GREENWALD		4384
18-00136	1	2018 LEAGUE DUES		2 1
		425.00 8-55-00-460-270 Budget		
		FOOTBALL - LEAGUE/TOURNAMENT FEES		
12687	01/30/18	DON409 Donald Pawson		4384
18-00253	1	BOY BBALL REF-1/24/18-1 GAME		5 1
		35.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
12688	01/30/18	MIC409 Michael Taurozzi		4384
18-00252	1	BOYS BBALL REF-1/22/18-2 GAMES		3 1
		40.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
18-00252	2	BOYS BBALL REF-1/22/18-2 GAMES		4 1
		45.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
		85.00		
12689	01/30/18	PRAAP005 PRAA-PARK RIDGE ATHLETIC ASSOC		4384
18-00134	1	WRESTLING TOURNAMMENT-2018		1 1
		400.00 8-55-00-530-270 Budget		
		WRESTLING - LEAGUE/TOURNAMENT FEES		
12690	01/30/18	WIL409 William Otooole		4384
18-00254	1	BOYS BBALL REF-1/24/18-3 GAMES		6 1
		35.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
18-00254	2	BOYS BBALL REF-1/24/18-3 GAMES		7 1
		40.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
18-00254	3	BOYS BBALL REF-1/24/18-3 GAMES		8 1
		45.00 8-55-00-410-330 Budget		
		BASKETBALL BOYS - REFEREES & UMPIRES		
		120.00		
12691	01/31/18	COLLI005 COLLIN DELIBERO		4389
18-00268	1	REF 1 GAME 1/16/18-HOCKEY		1 1
		20.00 8-55-00-480-330 Budget		
		HOCKEY - REFEREES & UMPIRES		
12692	02/01/18	BEARS005 BEARS INVITATIONAL CHEER COMP		4392
18-00172	1	TOURNAMENT FEES		1 1
		150.00 8-55-00-420-270 Budget		
		COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES		
12693	02/02/18	DON409 Donald Pawson		4395
18-00280	1	REF-3 GAMES-1/24/2018		1 1
		120.00 8-55-00-550-330 Budget		
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	36,368.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	36,368.68	0.00



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 59
Date: February 6, 2018
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: LaBruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus has applied for a Casino raffle to be held on March 3, 2018, RL#498, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a Casino raffle license be issued to the Knights of Columbus;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

James J. Kelly
James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 60
Date: February 6, 2018
Page: 1 of 1
Subject: Block 201, Lot 9
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: LaBruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

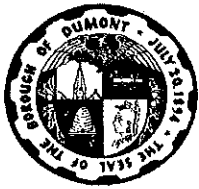
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

DARIO MARCHENA, JR.-APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Dario Marchena, Jr., residing at 50 Wareham Road, also known as Block 201, Lot 9, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective November 6, 2017 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Marchena

James J. Kelly
James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 61

Date: February 6, 2018

Page: 1 of 1

Subject: Four DPW Vehicles

Purpose: Disposal as Scrap

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: LaBruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

AUTHORIZATION OF DISPOSAL OF FOUR DPW VEHICLES AS SCRAP

WHEREAS, the following vehicles no longer run and over time have been used for parts:

2001 Dodge Durango-VIN #1B4HHS28N41F584410

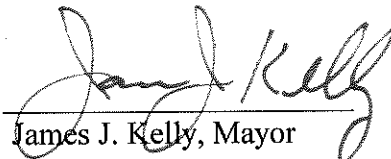
2003 Dodge Durango VIN #1D4H538N73F569513

2008 Ford Crown Victoria VIN #2FAFP71V28X155192

2011 Ford Crown Victoria VIN #2FABP7BV4BX108251

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the disposal of the four vehicles;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent.


James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 62
Date: February 6, 2018
Page: 1 of 2
Subject: 2 DPW Seasonal Employees
Purpose: Hire
Dollar Amount: \$10.00 per hour and \$12.00 per hr.-CDL
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: LaBruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO HIRE JAMES GILL AND AUGUST VENTURINI AS DPW SEASONAL EMPLOYEES

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the hiring of the following as seasonal employees from February 5, 2018 through December 31, 2018 due to short staffing:

James Gill-\$10.00 per hour, August Venturini-\$12 per hour (CDL), no benefits

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the above-named individuals, the CFO, the Personnel Officer and Mr. Ebenhack.

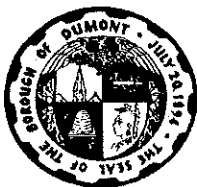
James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages,
Acc't #8-01-26-290-103



Joseph Rutch, CFO

Date: February 6, 2018



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 63
Date: February 6, 2018
Page: 1 of 18
Subject: Chief Michael J. Conner
Purpose: Authorization of Execution of Contract
Dollar Amount: _____
Prepared By: Joseph Santanasto, Esq.

Offered by: Manna
Seconded by: LaBruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF EXECUTION OF CHIEF MICHAEL J. CONNER'S CONTRACT

BE IT RESOLVED, the Governing Body of the Borough of Dumont hereby authorizes the execution of the contract for Chief Michael J. Conner.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided the Chief Conner, CFO, Borough Auditor and Finance.

James J. Kelly
James J. Kelly, Mayor

AGREEMENT

THIS AGREEMENT ("Agreement") is made this 6th day of February, 2018, by and between the **BOROUGH OF DUMONT**, a body politic and corporate of the State of New Jersey, hereafter referred to as the "Employer" or the "Borough," and **DUMONT POLICE CHIEF MICHAEL J. CONNER**, hereinafter referred to as the "Chief;"

WHEREAS, the Employer and the Chief recognize that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that continuous and efficient service will be rendered to and by both parties;

NOW, THEREFORE, the parties agree as follows:

PRESERVATION OF RIGHTS

The Employer hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this Agreement by the laws and Constitution of the State of New Jersey, including, but without limiting the generality of the foregoing, the following rights:

- (a) To the executive management and administrative control of the Employer Government and its properties and facilities;
- (b) To hire all employees, and subject to the provisions of law, to determine their qualifications and conditions for continued employment or assignment and to promote employees;
- (c) To suspend, promote, demote, transfer, assign, reassign, discharge, or take any other disciplinary action for good and just cause according to law.

Nothing contained herein shall be construed to deny or restrict the Employer or the Chief of their rights, responsibilities, and authority, under N.J.S. Titles 11, 34, 40 and 40A, or any other national, state, county or other applicable laws.

STATUS AND DUTIES OF CHIEF

The Employer and the Chief hereby agree that the Chief is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34:13A-1 *et seq.*, as amended, the New Jersey Public Employer-Employee Relations Act and 29 U.S.C. section 213, the United States Fair Labor Standards Act, respectively, and companion or similar statutes and regulations.

The Chief shall devote his full time to carrying out the duties of his office and position subject to review and approval of the Mayor and Council and shall devote his best efforts to the accomplishment of his duties and the mission of the Dumont Police Department ("Department"). Nothing contained herein shall prevent the Chief from engaging in any outside activities which do not, in the opinion of the Mayor and Council, unreasonably interfere with his duties as Chief of Police. The Chief shall at all times present a professional demeanor and without prejudice, malice or unlawful discrimination, carry out his lawful duties to enforce the Constitutions of the United States and the State of New Jersey, the laws of the State of New Jersey and the ordinances of the County of Bergen and the Borough of Dumont.

The Chief shall have the authority to:

- a) Conduct and manage the day-to-day operations of the Department;
- b) Administer and enforce rules, regulations and special emergency directives regarding the disposition and discipline of the police force, its officers, and personnel;
- c) Have, exercise, and discharge the functions, powers, and duties of the police force;
- d) Delegate such of his authority as he may deem necessary for the efficient operation of the force to be exercised under his direction and supervision;
- e) Prescribe the duties and assignments of all subordinates and other personnel; and
- f) Report to the Borough regarding the operations of the Department at least monthly at the regular meeting(s) of the Borough's governing body or by any other such method the Borough shall require.

SALARY

As of the date of the commencement of this Agreement, the Chief is entitled to receive a base salary of \$160,097.00. For the term of this Agreement, the Chief shall receive an annual 1.85% increase in his base pay. This increase is based on, but is not tied to, the now existing PBA contract and Chapter 75 of the Borough's Code, and is set forth in this Agreement in light of the possibility that the PBA contract and Chapter 75 could be changed after the date of this Agreement to the Chief's detriment. In addition to the foregoing, for the term of this Agreement the Chief is also entitled to another annual 1% increase over and above the foregoing annual 1.85% increase, with this latter 1% increase taking place in light of Chapter 75 of the Borough's Code as it now exists, though here as well this latter increase is not tied to Chapter 75, since Chapter 75 is also subject to change after the date of this Agreement.

LONGEVITY

In addition to the wages and other compensation set forth in this Agreement the Chief shall be entitled to an annual longevity payment, which shall be equal to twelve percent (12%) of his base salary for that year. These longevity payments shall be parsed out over the course of the calendar year, with the pro-rated portion of this annual payment included as part of the Chief's regular, bi-weekly paycheck.

VACATION

The Chief shall receive forty (40) vacation days annually. Vacation time accrued but not voluntarily taken shall not accumulate beyond the calendar year in which it accrues. The Chief shall be entitled to additional compensation on an annual basis for all unused vacation days from that calendar year.

The Chief shall be entitled to schedule his own vacation time, provided that the Chief shall not take vacation leave unless subordinates are available to assume control of, and responsibility for, the operation of the Department. In addition, the Chief shall not

WJC
1-11-18

schedule his vacation time during any time period where planned events shall require the presence of the Chief.

HOLIDAYS

The below listed thirteen (13) holidays shall be included in the Chief's base salary as outlined above.

New Year's Day	Martin Luther King Day
Good Friday	Memorial Day
Independence Day	Labor Day
Columbus Day	Washington's Birthday
Lincoln's Birthday	Thanksgiving Day
Veteran's Day	Election Day
Christmas Day	

On the holidays listed in this section the Chief shall not be expected to report for duty. In the event the Chief is required to report for duty on a holiday he shall be granted additional compensation for such hours as he may work on the holiday as follows. The amount of additional compensation to which the Chief is entitled when working on a holiday shall be calculated by multiplying the amount of hours the Chief worked on the given holiday by his hourly rate of pay. The Chief's hourly rate of pay shall be his then existing annual base salary divided by 2,080. Payment for the additional hours worked by the Chief on a holiday shall be included in the Chief's paycheck for the next pay period.

When any of these holidays shall occur on a Saturday, the holiday shall be observed on the Friday immediately preceding such Saturday. When any of these holidays shall occur on a Sunday, the holiday shall be observed on the Monday immediately following such Sunday.

OVERTIME

Under no circumstance shall the Chief receive overtime.

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TERMINAL LEAVE

In accordance with Chapter 75 of the Borough's Code as now in effect, the Chief shall be entitled to six months' terminal leave pay. Any change to Chapter 75 after the date of this Agreement shall be disregarded for purposes of this provision.

PERSONAL DAYS

The Chief shall receive three (3) personal days annually without loss of pay in addition to any other time off provided for in this Agreement. Any personal days unused in a given year shall be lost, and will not accumulate from year to year.

Personal days shall be utilized for personal, business, household, or family matters. For the purposes of this Agreement "business" means an activity that requires the presence of the Chief during the workday and is of such a nature that it cannot be attended to at a time outside of the workday. For the purposes of this Agreement "personal," "household," and "family," refer to matters when the Chief's absence from duty is necessary for the welfare of the Chief or his family.

BEREAVEMENT LEAVE

In the event of a death in the Chief's immediate family (herein defined as including a spouse, parent, step-parent, grandparent, sibling, child, foster child, step-child, grandchild, parent-in-law, daughter-in-law, or son-in-law) or any other relatives residing the Chief's home, the Chief shall be granted time off, without loss of pay, commencing no later than the day of the funeral, but in no event to exceed three (3) consecutive calendar days.

SICK DAYS

Sick leave shall be defined to mean any absence due to illness, accident, injury, disability, exposure to contagious disease, or the necessity to attend to and care for a

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seriously ill member of the Chief's immediate family. For the purposes of this agreement the term "immediate family" shall include the Chief's spouse, parent, child, step-parent, foster child, or any other relative residing in the Chief's household. In the event the Chief requires leave due to any of the reasons set forth in this paragraph, such leave shall be deemed sick leave with pay under this Agreement. Sick leave shall not be permitted to excuse absence caused by other employment or outside business ventures.

The Chief shall be entitled to sick leave in the amount of fifteen (15) days per calendar year. In the event the Chief is absent from work on sick leave for three (3) or more consecutive work days, the Borough may require the Chief to submit acceptable medical evidence substantiating the need for sick leave; or alternatively, may require a physician of its own choosing to provide a medical statement concerning the need for sick leave. Sick leave not used during the year in which it accrues shall be forfeit, and shall not accumulate from year to year.

OPTION FOR ANNUAL PAYMENT FOR ACCUMULATED LEAVE

The Chief shall be permitted to receive supplemental compensation once per year in exchange for forfeiting up to ten (10) accumulated vacation or sick days. These days will be paid out at the Chief's daily rate of pay at the time of payment. The Chief shall notify the Borough of his intention to cash out accumulated leave days, and if so in what amount, on or before December 1 of each year. The supplemental compensation paid pursuant to this section shall be included in the Chief's first paycheck of the following year.

WORK SCHEDULE

The Chief of Police shall spend sufficient time at his job to insure the orderly and responsible operation of the Department; which shall include a minimum of forty (40) hours worked per week. As noted *supra*, the Chief is a managerial employee, and thus not entitled to overtime compensation for hours worked in excess of forty (40) per week.

The Chief shall be permitted to utilize various forms of leave time as set forth in this Agreement.

CLOTHING ALLOWANCE

The Chief shall receive an annual clothing allowance in the amount of \$900.00, which shall be payable the first pay period in May. This amount shall be less all applicable deductions. If the Employer decides to change the uniform or any part thereof, it shall provide any such changed items to the Chief free of charge.

The Borough shall replace any clothing or personal items damaged or destroyed in the line of duty, or reimburse the Chief for the cost of replacing such items, provided reasonable replacement costs are mutually agreed to between the Borough and Chief.

It shall be left to the professional discretion of the Chief as to when he should wear a formal or informal uniform, or plain clothes.

INSURANCE AND DEATH BENEFITS

Except as otherwise stated herein, prior to retirement the Chief shall receive the same medical coverage provided to police officers pursuant to Article XXVII of the collective negotiations agreement between the Borough and the Dumont PBA Local 377 in force on the effective date of this Agreement. Accordingly, all of the provisions of the foregoing Article XXVII are hereby incorporated by reference as if set forth at length herein. The foregoing medical coverage includes full medical coverage for the Chief's spouse.

Similarly, during the term of this Agreement, prior to retirement the Chief shall contribute towards the provision of health insurance benefits provided by the Borough in the same amount as the members of the Union under the collective negotiations agreement between the Borough and the Dumont PBA Local 377 in force on the effective date of this Agreement. Accordingly, all of the terms of the foregoing agreement relating to the contribution towards the provision of health insurance benefits provided by the Borough are hereby incorporated by reference as if set forth at length herein. The

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foregoing provision of health insurance benefits provided by the Borough includes full health insurance benefits for the Chief's spouse.

Additionally, except as otherwise stated herein prior to retirement, the Chief shall receive the same life insurance benefits as those provided to police officers pursuant to Article XXVIII of the collective negotiations agreement between the Borough and the Dumont PBA Local 377 in force on the effective date of this Agreement. Accordingly, all of the provisions of the foregoing Article XXVIII are hereby incorporated by reference as if set forth at length herein.

Significantly, the incorporation by reference noted in the three immediately preceding paragraphs takes place in light of the fact that the Chief, by virtue of his status as a Managerial Executive (see above, page 2), is not a member of Dumont PBA Local 377 and has no say with regard to any changes to the version of the collective negotiations agreement between the Borough and the Dumont PBA Local 377 in force on the effective date of this Agreement that may take place after the effective date of this Agreement.

EDUCATIONAL PROGRAMS/LAW ENFORCEMENT CONFERENCES

The Chief shall be permitted to attend and be compensated for, at his regular salary, any school, seminar, or training session conducted or sponsored by the International Association of Chiefs of Police, New Jersey State Association of Chiefs of Police, New Jersey State Police, Federal Bureau of Investigations, or any other education program of a management or supervisory nature. All expenses such as travel, room, food, tuition, special clothing, books, or any other charges connected with the educational program shall be borne by the Borough. The expenditures incurred in connection with the Chief's attendance at any of the above-referenced educational programs shall not exceed \$500, unless expressly permitted by the Borough. In no event shall the Borough be required to pay or reimburse the Chief for expenses of any class, course, school, or educational program unrelated to police activities.

The Borough agrees to grant the Chief the necessary paid leave, including travel time, for the Chief to attend any two (2) of: (1) the annual New Jersey State Association

of Chiefs of Police Conference; or (2) the annual International Association of Chiefs of Police Conference; or (3) the New Jersey League of Municipalities Conference. If the Chief of Police attends a conference at the Borough's expense, the Chief of Police shall provide the Borough with proof of expenses for attending such conference, by way of receipts or vouchers. The Chief of Police may also be required to provide a written report to the Mayor and Council which details the information presented at the conference. The expenditures incurred in connection with the Chief's attendance at any of the above-referenced conferences shall not exceed \$500, unless expressly permitted by the Borough.

The Borough also agrees to pay for the Chief of Police's dues for membership in the Bergen County Police Chiefs' Association, the New Jersey State Association of Chiefs of Police, the International Association of Chiefs of Police and the F.B.I. National Academy Associates. The total amount of membership dues shall not exceed \$500, unless authorized in writing by the Borough.

WORK INCURRED INJURY

If the Chief suffers a work-connected injury or disability, the Employer shall continue the Chief at full pay, during the continuance of the Chief's inability to work, for a period of up to one (1) year. During this period of time, all temporary disability benefits accruing under the provisions of the Workmen's Compensation Act shall be paid over to the Employer.

When injured while working, regardless of the severity of such injury, the Chief shall make an immediate report of such injury, if practicable, prior to the end of the work-day on which the injury occurred. Failure to timely report any work incurred injury may result in the failure of the Chief to receive compensation for same under this Agreement.

The Chief shall be required to present evidence by a certificate of a responsible physician that he is unable to work and the Employer may reasonably require the Chief to present such certificate from time to time. The Employer may, at its discretion, require a certificate of inability to work from a physician selected by the Employer.

In the event that the Chief contends that he is entitled to a period of disability beyond the period established by the treating physician, or a physician employed by the Employer or by its insurance carrier, the burden shall be upon the Chief to establish such additional period of disability by obtaining a judgment in the Division of Workmen's Compensation or, by the final decision of the last reviewing court which shall be binding upon both parties.

For the purpose of this Article, injury or illness occurred while the Chief is acting in an Employer-authorized activity shall be considered in the line of duty.

In the event that a dispute arises as to whether an absence shall be computed or designated as sick leave or an injury on duty, the parties agree to be bound by the decision of an appropriate Workmen's Compensation judgment, or, if there is an appeal therefrom, the final decision of the last reviewing court.

An injury on duty requiring time off for treatment, recuperation or rehabilitation shall not be construed as sick leave or sick leave occasion under the terms of the sick leave policy heretofore agreed upon between the parties.

In the event the Chief is granted injury leave, the Borough's sole obligation shall be to pay the Chief the difference between his regular pay and any compensation, disability, or other payments received from other sources.

PERSONAL CAR

The Borough agrees to supply the Chief with an unmarked automobile to be used for police work and for his personal use. The make and model of the automobile shall be determined by the Borough; provided that such automobile must be a full-sized, four-door vehicle equipped with such equipment as is necessary for police work.

The Chief shall be permitted to use the car for personal use. There shall be no limit on the use of the automobile for police work or anything associated with police work, such as attending meetings, school outings, trips, conferences, and any other traveling needed to carry out the Chief's official duties.

The Borough shall pay all expenses associated with the operation and upkeep of the automobile, including car insurance, tires, gas, oil changes, and any other necessary

repairs; except that the Chief shall be responsible for the cost of gasoline expended when the Chief is using the automobile for personal use.

The automobile shall not be used by anyone other than the Chief, except that the Chief may designate other members of the Department, as appropriate, to use the vehicle for a designated police purpose.

DISCHARGE AND DISCIPLINE

The Employer may discharge or discipline the Chief for any lawful reason, in accordance with the provisions of N.J.S.A. 40A:14-147 et seq., Borough Ordinances or any other statute, regulation, or source of law of the State of New Jersey. The Chief may obtain review of such action by the Employer in accordance with Borough Ordinances and N.J.S.A. 40A:14-150 et seq.

LEGAL DEFENSE

The Employer shall provide the Chief with all necessary legal advice and counsel in defense of any charges filed against him in connection with his performance of his duties in accordance with the laws of the State of New Jersey and the United States of America. The selection of an attorney may be made by the Chief, subject to the approval of the Borough, which shall not be unreasonably withheld. The Borough shall additionally indemnify the Chief in connection with all claims, including for compensatory and punitive damages and attorneys fees incurred by the Chief, for actions filed against the Chief in his official capacity subsequent to the expiration of this Agreement.

MEDICAL BENEFITS UPON RETIREMENT

Effective immediately upon MICHAEL J. CONNER's retirement as Chief, the Borough, at its sole cost and expense, shall provide to each of the Chief and his spouse (i) an orthodontic benefit in the amount of ONE THOUSAND (\$1,000.00) DOLLARS per

year of coverage; and (ii) an optical benefit in the amount of FIVE HUNDRED (\$500.00) DOLLARS of coverage per year.

After the Chief has been retired for five (5) years, the Borough, at its sole cost and expense, shall provide to each of the Chief and his spouse (i) an orthodontic benefit in the amount of ONE THOUSAND FIVE HUNDRED (\$1,500.00) DOLLARS per year of coverage; and (ii) an optical benefit in the amount of ONE THOUSAND (\$1,000.00) DOLLARS per year of coverage.

In order to receive reimbursement in connection with the orthodontic and optical benefits described above, the Chief shall submit receipts to the Borough Administrator.

Effective immediately upon MICHAEL J. CONNER's retirement as Chief, the Borough, at its sole cost and expense, shall provide the Chief and his spouse with health insurance coverage under the New Jersey State Health Benefits Plan currently now in effect identical to the coverage for the Chief and his spouse that shall be in effect just prior to the Chief's retirement, and this post-retirement health insurance coverage shall continue (i) as to the Chief, until the Chief turns 65 and until the Chief becomes eligible for Medicare type A and type B coverage; and (ii) as to the Chief's spouse, until the time that she turns 65 and until she becomes eligible for Medicare type A and type B coverage;

When the Chief turns 65 and becomes eligible for Medicare coverage (and at the later time when the Chief's spouse turns 65 and becomes eligible for Medicare coverage), the Borough, at its sole cost and expense, shall:

(1) Provide the Chief and his spouse with Medicare, Part B premium coverage when the Chief turns 65 for the rest of the Chief's life and for the rest of his spouse's life; and

(2) Reimburse the Chief for any and all costs incurred by the Chief in connection with the Chief's purchase of Medicare supplemental ("MediGap") insurance coverage for himself and his spouse. The Borough's reimbursement of all costs for MediGap coverage for the Chief and his spouse shall be in effect throughout the later of the Chief's lifetime and the lifetime of his spouse. On each occasion that reimbursement in connection with the foregoing is sought, the Chief and/or his spouse shall provide the

Borough with reasonable proof of such MediGap insurance purchase prior to the Borough making the reimbursement, and the Borough shall make the reimbursement within fifteen (15) days of its receipt of the proof of the MediGap insurance purchase.

With regard to the time interval between the date on which the Chief turns 65 and the later of the time that either he dies or his spouse dies: (i) if the Chief dies and his widow then remarries, then from and after such remarriage the Borough shall no longer provide the foregoing coverage for the woman who, prior to her remarriage, was the Chief's widow; or (ii) if the Chief and the Chief's spouse divorce each other, then from and after the divorce, the Borough shall no longer provide the foregoing coverage for the Chief's divorced spouse.

POST-RETIREMENT COMPENSATION FOR ASSISTANCE AND INVOLVEMENT IN LITIGATION WITH RESPECT TO THE BOROUGH

If (i) at the time of the Chief's retirement the Chief is a named defendant in pending litigation involving the Borough; (ii) after the Chief retires a litigation is then commenced which names MICHAEL J. CONNER as a defendant by virtue of his service as Chief; or (iii) after retirement, MICHAEL J. CONNER is called to give a deposition or be a witness in a litigation involving his service as Chief, the Borough shall reasonably compensate the Chief as an independent contractor at the rate of ONE HUNDRED (\$100.00) DOLLARS per hour for any time spent by him in connection with such matters, including travel time, and for his reasonable travel and subsistence costs.

GRIEVANCE PROCEDURE

The Chief shall present any grievance within five (5) working dates after arising to the Administrator. The Chief may present the grievance verbally or in writing. Failure to report a grievance within such time shall be deemed as a waiver of the grievance. In the event of a settlement or ruling that results in a determination of monetary liability, such liability shall not exceed more than thirty working days prior to the date the grievance was first presented in writing. The Administrator will communicate the

decision to the Chief within five (5) working days. The Administrator's decision in will be deemed final unless the Chief files an appeal with the Governing Body within five (5) days of receipt of the Administrator's decision.

If the Chief is not satisfied with the decision of the Administrator, he must submit a written grievance to the Governing Body within five (5) days of receipt of the Administrator's decision detailing the facts and the relief requested. After consulting the Labor Attorney, as appropriate, the governing body will render a written decision. Said decision will be rendered by the governing body within thirty (30) days upon receipt of the Chief's appeal.

The Governing Body's decision will be deemed final unless the Chief files an appeal with the New Jersey Superior Court within forty-five (45) days of receipt of the Governing Body's decision.

The forty-five (45) day period shall run from receipt of a letter from the Governing Body, or its representative, or from the date of the Resolution memorializing the Governing Body's decision. Failure on the part of the Chief to appeal within the said period of time shall be deemed a waiver of such appeal and the Governing Body's decision will be final.

MISCELLANEOUS

All the benefits, rights, and obligations inuring to the members of the Union by virtue of any agreement between the Borough and the Union, shall inure to the benefit of the Chief, except as otherwise provided in this Agreement. This provision, however, shall not be interpreted as to afford the Chief any rights pursuant to Public Law, 1968, c. 303, N.J.S.A. 34:13A-1, et seq., as amended; nor shall it be interpreted that the Chief is a member of the Union.

GOVERNING LAW

The terms of performance under this Agreement shall be subordinate to and governed by the laws of the State of New Jersey.

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1-11-18

ENTIRE AGREEMENT

This instrument contains the entire Agreement of the parties respecting the employment of the Chief, and there are no representations, warranties, or commitments, except as set forth herein. This Agreement may be amended only by an instrument in writing executed by the parties hereto.

HEADINGS

Sections and other headings contained in this employment Agreement are for reference purposes only and shall not effect in any way the meaning or interpretation of this agreement.

SAVINGS CLAUSE

Should any valid federal or state law or final determination of any court or administrative agency affect any provision of this Agreement, the provision or provisions so affected shall be automatically conformed to the law or determination and otherwise the Agreement shall continue in full force and effect. Nothing contained in this agreement is intended and shall not be construed as a waiver of any right or benefit to which the Chief or the Employer may be entitled to by law.

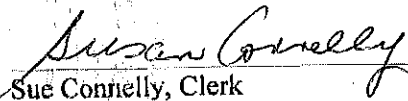
TERM & RENEWAL

This Agreement shall be in full force and effect as of the 1st day of August, 2016, which is the date on which the Chief first assumed his duties as Chief, and this Agreement shall remain in full force and effect up to, and including, December 31, 2023. Thus, the date on which this Agreement effectively commences (its "commencement date") is August 1, 2016, notwithstanding that this Agreement is entered into on a date after August 1, 2016. In light of the foregoing, any shortfall in

compensation arising as a result of the delay in entering into this Agreement shall be paid promptly following the parties' entry into the Agreement. In the event that a successor agreement to this Agreement is not executed prior to January 1, 2024, then all the terms and conditions of this Agreement shall remain in full force and effect until such successor agreement is reached.

The Borough will be entitled to terminate this Agreement for "cause". "Cause" shall mean: a) dishonesty, fraud or willful misconduct in the performance of duties or breach of duty of loyalty to the Borough; b) indictment for and conviction of, or guilty plea of a plea of no contest to, any felony or misdemeanor or offense of moral turpitude; c) willful failure to follow the written directives of the Borough or material breach of this Agreement.

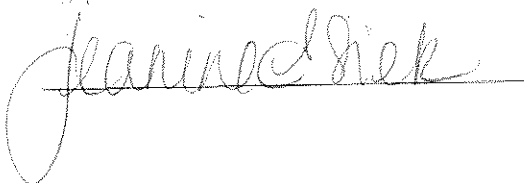
ATTEST:


Sue Connelly, Clerk

BOROUGH OF DUMONT

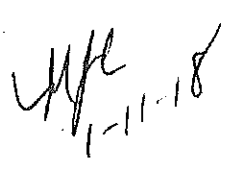

James J. Kelly, Mayor

WITNESS:



CHIEF MICHAEL J. CONNER




1-11-18



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				
DI PAOLO	✓			
LaBRUNO		✓		
MANNA	✓			
RIQUELME	✓			
STEWART		✓		
MAYOR KELLY				
TOTALS	3	2		

Resolution No. 64
Date: February 6, 2018
Page: 1 of 2
Subject: Adopted Housing Element and Fair Share Plan
Purpose: Endorsement
Dollar Amount: _____
Prepared By: Gregg Paster, Esq.

Offered by: Manna
Seconded by: La Bruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**RESOLUTION OF THE DUMONT BOROUGH COUNCIL ENDORSING AN
ADOPTED HOUSING ELEMENT AND FAIR SHARE PLAN IN FURTHERANCE OF
SETTLEMENT OF DECLARATORY JUDGMENT ACTION AND SEEKING
JUDGMENT OF COMPLIANCE FROM SUPERIOR COURT OF NEW JERSEY**

WHEREAS, the Borough of Dumont filed a Declaratory Judgment Action (hereafter 'DJ Action') on June 30, 2015, entitled IN THE MATTER OF THE APPLICATION OF THE BOROUGH OF DUMONT, bearing docket number BER-L-6065-15, pursuant to an Order of the Supreme Court of the State of New Jersey IN THE MATTER OF THE ADOPTION OF N.J.A.C. 5:96 AND 5:97 BY THE NEW JERSEY COUNCIL ON AFFORDABLE HOUSING, 221 N.J. 1 (2015)(Mount Laurel IV); and

WHEREAS, a settlement agreement (hereafter 'Agreement') was reached in the DJ Action with the lone remaining Intervenor, Fair Share Housing Center, which was deemed fair and reasonable, and in the interest of the protected class by Order of the Honorable William C. Meehan, J.S.C. filed on September 18, 2017 (hereafter 'Order'), and

WHEREAS, the Joint Land Use Board of the Borough of Dumont, Bergen County, State of New Jersey, adopted the Housing Element and Fair Share Plan of the Master Plan consistent with the Agreement on December 26, 2017; and

WHEREAS, a true copy of the resolution of the Joint Land Use Board adopting the Housing Element is attached pursuant to N.J.A.C. 5:96-2.2(a)2; and

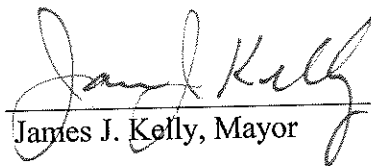
WHEREAS, the Borough is required to take certain prescribed actions in furtherance of the Order.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Dumont, Bergen County, State of New Jersey, hereby endorses the Housing Element and Fair Share Plan as adopted by the Borough of Dumont Joint Land Use Board; and

BE IT FURTHER RESOLVED that the Governing Body of Borough of Dumont, pursuant to the provisions of N.J.S.A. 52:27D-301 et seq. and N.J.A.C. 5:96-3.2(a), and the mandates of Mount Laurel IV, authorizes and directs that in conjunction with the Housing Element and Fair Share Plan, and companion enabling legislation to be enacted concurrently herewith, a Motion for a Judgment of Compliance and Repose by filed forthwith in the Superior Court of New Jersey under the Docket number of the DJ Action for further processing; and

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be served upon all parties on the official Service List for the DJ Action within 7 days of the adoption hereof, and

BE IT FURTHER RESOLVED that notice of this endorsement of the Housing Element and Fair Share Plan shall be published in a newspaper of countywide circulation pursuant to N.J.A.C. 5:96-3.5 within seven days of the adoption hereof and that a copy of this resolution, the adopted Housing Element and Fair Share Plan and all supporting documentation shall be made available for public inspection at the Borough of Dumont Municipal Clerk's office located at 80 W. Madison Avenue, Dumont, NJ 07628, during the hours of 9AM to 4:30PM on Monday through Friday and the Borough website: dumontnj.gov, for a period of 45 days following the date of publication of the legal notice pursuant to N.J.A.C. 5:96-3.5.


James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 65
Date: February 6, 2018
Page: 1 of 2
Subject: Millennium Strategies
Purpose: Hire as Borough Grant Writer
Dollar Amount: \$3,000 monthly retainer
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: La Bruno

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPOINTMENT OF MILLENNIUM STRATEGIES AS BOROUGH GRANT WRITER

WHEREAS, the Borough of Dumont requires the services of a grant writer; and

WHEREAS, the expenditure for such services will probably exceed the total sum of \$17,500 in the year 2018; and


WHEREAS, the 2018 budget will contain an appropriation estimated to be reasonably required for such services; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

WHEREAS, the Mayor has nominated the firm of Millennium Strategies as Borough Grant Writer for the year 2018;

BE IT RESOLVED, by the Governing Body of the Borough Dumont, Millennium Strategies be appointed for the year 2018.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Millennium Strategies, CFO and Finance.


James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				✓
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. _____

Date: February 6, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Stewart

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

DPW Superintendent Negotiations

Personnel-Labor Hearing

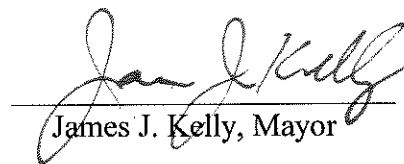
Purchase, Lease or Acquisition of Real Property

Personnel-Police

Borough Administrator-Negotiations

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.



James J. Kelly, Mayor