



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Offered by:

Seconded by:

Labruno
Manna

Resolution
No.

89

Date:

MARCH 20, 2018

Page

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Subject:

BILLS LIST

Purpose:

Account No.

Contract No.

Dollar
Amount:

5,020,874.28

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 \$ **5,020,874.28**

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	280.80
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CAPITAL ACCOUNT	21,419.08
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CURRENT ACCOUNT	3,189,749.81
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RECREATION TRUST	4,328.21
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TRUST ACCOUNT

BOGERT WELDING	1,715.00
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JOHN DI GIROLAMO	404.07
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CLEARSPAN	72,360.00
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TOTAL	74,479.07
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UNEMPLOYMENT TRUST

STATE OF NJ DEPT OF LABOR	7,450.41
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WIRE TRANSFER

BORO OF DUMONT CURRNT ACCT	1,549,697.70
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STATE OF NEW JERSEY DIV OF PENSION & BENEFITS	173,469.20
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TOTAL	1,723,166.90
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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: 3962 to 3968
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
3962	03/08/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4421
3963	03/08/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4421
3964	03/08/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4421
3965	03/08/18	RE0022 REMINGTON VERNICK & ARANGO	2,668.00		4421
3966	03/08/18	RSCAR005 RSC ARCHITECTS	4,410.00		4421
3967	03/08/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4421
3968	03/14/18	AC0025 ACACIA FINANCIAL GROUP, INC	3,500.00		4430

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	21,419.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	21,419.08	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3962 to 3968
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
3962	03/08/18	ARPAN005 ARPAN PROPERTY CORP		4421
18-00445	1	APRIL STORAGE RENTAL 2018		5 1
		1,100.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3963	03/08/18	GO0011 GOOSETOWN COMMUNICATIONS		4421
18-00446	1	MONTHLY RENTAL COMM SERV-APRIL		6 1
		1,756.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3964	03/08/18	MO0023 MOBILELEASE MODULAR SPACE INC		4421
18-00447	1	MNTHLY RENTL POLICE TRAILR-APR		7 1
		2,808.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3965	03/08/18	RE0022 REMINGTON VERNICK & ARANGO		4421
17-01730	3	FIRST STREET DRAINAGE PROJECT		1 1
		1,924.00 C-04-55-964-010 Budget		
		#1523 SEWER SYSTEM IMPROVEMENTS		
18-00404	1	JOHNSON AVE IMPROVEMENTS-JAN		3 1
		300.00 C-04-55-959-030 Budget		
		1498,1518 VAROS CAPTL IMP-JOHNSON SURFCE		
18-00405	1	THOMPSONZ& MARION RD PROGR-JAN		4 1
		444.00 C-04-55-962-010 Budget		
		ORD# 1517 ROADWAY IMPROVEMENTS		
		2,668.00		
3966	03/08/18	RSCAR005 RSC ARCHITECTS		4421
18-00368	2	PRE DESIGN PHASE BORO HALL-JAN		2 1
		4,410.00 C-04-55-963-030 Budget		
		ORD #1519 PLANNING-DESIGN CONSTRUCTION		
3967	03/08/18	VA0025 VANGUARD ENTERPRISES		4421
18-00448	1	MNTHLY RENTL BORO HALL-APRIL		8 1
		5,177.08 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		
3968	03/14/18	AC0025 ACACIA FINANCIAL GROUP, INC		4430
18-00549	1	FINANCIAL ADVISORY SERV-BAN		1 1
		3,500.00 C-04-55-963-020 Budget		
		ORD# 1519 PURCHASE OF PROPERTY		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	21,419.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	21,419.08	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61318 to 61432
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
61318	02/22/18	MTAG5481 MTAG CUST ALTERNA FUNDNG I,LLC	102,985.21	4412
61319	02/22/18	PAMINVES PAM INVESTORS	58,649.84	4412
61320	02/22/18	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ	60,326.97	4412
61321	02/22/18	UN-111 UNITED MOTOR PARTS, INC.	99.60	4412
61322	02/28/18	CO736 COSTCO WHOLESALE	127.95	4415
61323	02/28/18	BO067 BOROUGH OF DUMONT PAYROLL	348,672.19	02/28/18 VOID 4416
61324	02/28/18	BO067 BOROUGH OF DUMONT PAYROLL	348,672.19	4417
61325	03/06/18	DU132 DUMONT AMBULANCE CORP.	2,000.00	4418
61326	03/09/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	5,200.00	4422
61327	03/14/18	BO067 BOROUGH OF DUMONT PAYROLL	380,123.35	4429
61328	03/15/18	A1A-206 A1A OIL, LLC.	721.77	4432
61329	03/15/18	AACOM005 AACOM BUSINESS IP SOLUTONS	480.00	4432
61330	03/15/18	AL0022 ALLAN BRITEWAY ELECTRICAL INC	1,198.54	4432
61331	03/15/18	AM0022 AM CONSULTANTS	4,200.00	4432
61332	03/15/18	AM014 AMERICANWEAR INC.	875.00	4432
61333	03/15/18	AM793 AMERICAN HOSE & HYDRAULIC CO	228.00	4432
61334	03/15/18	AR019 ARROW ELEVATOR INCORPORATED	280.00	4432
61335	03/15/18	BC724 BERGEN COUNTY MUNC CT ADM ASSC	60.00	4432
61336	03/15/18	BE045 BENJAMIN BROS INC.	467.34	4432
61337	03/15/18	BE052 BERGEN CTY UTILITIES AUTH	472,890.91	4432
61338	03/15/18	BE574 BERGEN COUNTY PROSECUTORS OFFI	6,000.00	4432
61339	03/15/18	BO0023 BOGGIA & BOGGIA, LLC	4,718.66	4432
61340	03/15/18	BR0023 BROADVIEW NETWORKS	600.42	4432
61341	03/15/18	BR100 BROWN & BROWN INSURANCE	950.00	4432
61342	03/15/18	BURGI005 BURGIS ASSOCIATES, INC.	4,951.25	4432
61343	03/15/18	CH922 CHRISTIAN BAIERWALTER	40.00	4432
61344	03/15/18	CI125 CINTAS CORP	1,715.43	4432
61345	03/15/18	CL085 CLIFFSIDE BODY CORP.	604.30	4432
61346	03/15/18	CNJ-101 CASINGS OF NEW JERSEY, INC.	216.00	4432
61347	03/15/18	CO736 COSTCO WHOLESALE	854.48	4432
61348	03/15/18	COV05 COVANTA ENERGY, LLC.	35,804.28	4432
61349	03/15/18	DE0025 DE LAGE LANDEN	207.42	4432
61350	03/15/18	DE119 DE LUXE INTERNATIONAL TRUCKS	2,001.64	4432
61351	03/15/18	DE124 DELTA DENTAL PLAN OF NJ	9,522.15	4432
61352	03/15/18	DENAR005 DENARO'S	270.00	4432
61353	03/15/18	DIREC005 DIRECT ENERGY BUSINESS	9,893.61	4432
61354	03/15/18	DM109 D & M DIAGNOSTIC	371.00	4432
61355	03/15/18	DR921 DRAGER SAFETY DIAGNOSTICS INC	120.00	4432
61356	03/15/18	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00	4432
61357	03/15/18	DU138 DUMONT FIRE DEPARTMENT	200.00	4432
61358	03/15/18	EV166 EVANS SERVICE	280.65	4432
61359	03/15/18	FI0022 FILEMAKER INC	3,720.33	4432
61360	03/15/18	FO-0220 FOSTER & COMPANY	678.50	4432
61361	03/15/18	FRN-201 1st reponsder newspaper	30.00	4432
61362	03/15/18	GO0011 GOOSETOWN COMMUNICATIONS	563.00	4432
61363	03/15/18	HILLS005 HILLSDALE BOARD OF HEALTH	70.00	4432
61364	03/15/18	IBP-321 IMPERIAL BAG & PAPER	340.99	4432
61365	03/15/18	ID227 IDM MEDICAL SUPPLY CO	227.28	4432
61366	03/15/18	IN581 INTERBORO MUTUAL FIRE AID SYS	1,000.00	4432
61367	03/15/18	JO0023 JOHN PAMPALONI, JR.	330.00	4432
61368	03/15/18	KE0022 KEEHN POWER PRODUCTS, INC.	356.97	4432

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61369	03/15/18	KE263 KEYSTONE PRINTING, INC.	50.00		4432
61370	03/15/18	KE769 KEN'S MAGIC AND COSTUME SHOP	85.00		4432
61371	03/15/18	KY0010 KYLE LEZETTE	89.85		4432
61372	03/15/18	LANGU005 LANGUAGE LINE SERVICES	6.83		4432
61373	03/15/18	LE100 LERCH,VINCI, & HIGGINS	18,266.25		4432
61374	03/15/18	LI225 LIBERTY ELEVATOR CORP	204.63		4432
61375	03/15/18	MATTH005 MATTHEW FERRARO	40.00		4432
61376	03/15/18	MC-106 MICHAEL O'CONNOR	44.00		4432
61377	03/15/18	MG287 MGL PRINTING SOLUTIONS	232.00		4432
61378	03/15/18	MICH30 MICHAEL GIAMMARINO	207.50		4432
61379	03/15/18	MICHA435 MICHAEL J. BRESLIN, JR.,LLC	6,142.50		4432
61380	03/15/18	MR192 METROPOLITAN RUBBER CO., INC.	100.00		4432
61381	03/15/18	MU0033 MUNICIPAL CAPITAL CORP	899.00		4432
61382	03/15/18	NE003 NEW HORIZON COMMUNICATION CORP	1,362.89		4432
61383	03/15/18	NE005 NEIL DANKMAN	100.00		4432
61384	03/15/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	50.75		4432
61385	03/15/18	NO002 NORTHWEST BERGEN COUNTY	416.67		4432
61386	03/15/18	NO801 NORTH JERSEY MEDIA GROUPS	1,292.25		4432
61387	03/15/18	NY0322 NY NJ TRAILER SUPPLY	31.66		4432
61388	03/15/18	OF0021 OFFICE CONCEPTS GROUP	437.52		4432
61389	03/15/18	ON0022 ONE CALL CONCEPTS	70.00		4432
61390	03/15/18	OP0023 OPTIMUM	88.25		4432
61391	03/15/18	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4432
61392	03/15/18	PA379 PARAMOUNT EXTERMINATING	275.00		4432
61393	03/15/18	PE390 PETTY CASH	196.67		4432
61394	03/15/18	PEREN005 PERENNIAL SERVICES LLC	1,690.00		4432
61395	03/15/18	PEV-101 1ST PRIORITY EMERGENCY VEHICLE	2,960.00		4432
61396	03/15/18	PG0024 P & G AUTO	1,557.74		4432
61397	03/15/18	PI0011 PITNEY BOWES (371887)	880.92		4432
61398	03/15/18	PI24 ANTHONY PIERRO	134.00		4432
61399	03/15/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4432
61400	03/15/18	PU415 PUBLIC SERVICE E&G COMPANY	17,691.55		4432
61401	03/15/18	PU724 PUBLICWORKS ASSOC OF NJ	75.00		4432
61402	03/15/18	RA003 RACHLES/MICHELE'S OIL CO	9,174.44		4432
61403	03/15/18	RE0024 REYNWOOD COMMUNICATIONS	4,609.05		4432
61404	03/15/18	RE0025 RE-TRON TECHNOLOGIES, INC.	269.55		4432
61405	03/15/18	RI900 RIDGEWOOD YMCA	865.00		4432
61406	03/15/18	SA0056 SAFE/T	1,582.88		4432
61407	03/15/18	SH0024 SHARP ELECTRONICS CORP	28.91		4432
61408	03/15/18	SHIRL005 SHIRLEY ORBACH	128.00		4432
61409	03/15/18	SP0023 SPOK, INC	4.58		4432
61410	03/16/18	ST0010 STONE INDUSTRIES, INC.	1,869.92		4433
61411	03/15/18	ST032 STAPLES THE OFFICE SUPERSTORE	21.31		4432
61412	03/15/18	ST478 STORR TRACTOR COMPANY	13.36		4432
61413	03/15/18	SU-907 SUPREME MULCH/CREATIVE GARDENS	900.00		4432
61414	03/15/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32		4432
61415	03/15/18	SUEZ05 SUEZ WATER NJ	31,352.16		4432
61416	03/15/18	TA739 TAX COLLECTORS/TREAS ASSOC BC	100.00		4432
61417	03/15/18	TH506 THOMAS COUGHLIN	268.00		4432
61418	03/15/18	TR0030 TRADITIONAL EVENTS	2,000.00		4432
61419	03/15/18	TR0200 TREASURER,STATE OF NJ/727 GSPT	6,218.32		4432
61420	03/15/18	UN-111 UNITED MOTOR PARTS, INC.	679.16		4432
61421	03/15/18	UN930 UNITED RENTALS	1,400.00		4432
61422	03/15/18	VA-292 VALLEY PHYSICIAN SERVICES	433.00		4432

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61423	03/15/18	VA0022 VALUE ADDED VOICE SOLUTIONS	3,577.00		4432
61424	03/15/18	VA536 VAN DINE'S	225.00		4432
61425	03/15/18	VE010 VERIZON	165.99		4432
61426	03/15/18	VE900 VERIZON WIRELESS	1,489.82		4432
61427	03/15/18	VI540 VINCENT TAMBURRO, JR.	100.00		4432
61428	03/15/18	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	1,171.23		4432
61429	03/15/18	WBMA005 W.B. MASON	5.20		4432
61430	03/15/18	WI561 WILLIAM ROSS	40.00		4432
61431	03/16/18	CH0025 CHASAN, LEYNER & LAMPARELLO	15,333.75		4435
61432	03/16/18	ESSEX005 ESSEX COUNTY COLLEGE	514.50		4435

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	114	1	3,189,749.81	348,672.19
Direct Deposit:	0	0	0.00	0.00
Total:	114	1	3,189,749.81	348,672.19

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61318 to 61432
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61318	02/22/18	MTAG5481 MTAG CUST ALTERNA FUNDNG I,LLC		4412
18-00370	1	REDEMPN 1008-4 POOSIKIAN-PRIN	49,901.41	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	7 1
18-00370	2	REDEMPN 1008-4 POOSIKIAN-INT	15,459.59	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	8 1
18-00370	3	REDEMPN 1008-4 POOSIKIAN-FEES	1,480.00	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	9 1
18-00370	4	REDEMPN 1008-4 POOSIKIAN-PLTY	3,144.21	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	10 1
18-00370	5	REDEMPN 1008-4 POOSIKIAN-PREM	33,000.00	8-01-55-100-005
		PREMIUN TAX SALE CERFITICATE	Budget	11 1
		102,985.21		
61319	02/22/18	PAMINVES PAM INVESTORS		4412
18-00369	1	REDEMPTION 509-7 AHMED PRINCPL	21,454.73	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	2 1
18-00369	2	REDEMPTION 509-7 AHMED INTERST	3,229.09	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	3 1
18-00369	3	REDEMPTION 509-7 AHMED RCD FEE	55.00	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	4 1
18-00369	4	REDEMPTIN 509-7 AHMED PNLY FEE	911.02	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	5 1
18-00369	5	REDEMPTION 509-7 AHMED PREMIUM	33,000.00	8-01-55-100-005
		PREMIUN TAX SALE CERFITICATE	Budget	6 1
		58,649.84		
61320	02/22/18	TWRAS005 TWR AS CST FOR EBURY FUND 2 NJ		4412
18-00378	1	REDEMPTION 905-38 URSILLO PRIN	19,302.40	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	12 1
18-00378	2	REDEMPTION 905-38 URSILLO INT	934.37	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	13 1
18-00378	3	REDEMPTION 905-38 URSILLO FEES	65.00	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	14 1
18-00378	4	REDEMPTION 905-38 URSILLO PLTY	1,025.20	8-01-55-100-002
		TAX SALE CERTIFICIATES	Budget	15 1
18-00378	5	REDEMPTION 905-38 URSILLO PREM	39,000.00	8-01-55-100-005
		PREMIUN TAX SALE CERFITICATE	Budget	16 1
		60,326.97		
61321	02/22/18	UN-111 UNITED MOTOR PARTS, INC.		4412
18-00013	1	WIPER BLADES POLICE EXPLORER	99.60	8-01-26-290-230
		STREETS/ROADS MATERIALS/SUPP	Budget	1 1
61322	02/28/18	CO736 COSTCO WHOLESALE		4415
18-00441	1	RENREAL OF MEMBERSHIP 2018	127.95	8-01-26-310-234
		BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget	1 1
61323	02/28/18	BO067 BOROUGH OF DUMONT PAYROLL		02/28/18 VOID 4416
18-00442	1	PAY WEEK OF 3/2/18	5,000.00	8-01-20-100-101
		GEN ADMIN REGULAR SALARIES	Budget	1 1

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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		
61323	BOROUGH OF DUMONT PAYROLL	Continued		
18-00442	2	PAY WEEK OF 3/2/18		
4,301.37	8-01-20-120-101	Budget		2 1
	BORO CLERK REGULAR			
18-00442	3	PAY WEEK OF 3/2/18		
4,160.54	8-01-20-130-101	Budget		3 1
	FIN ADMIN REGULAR			
18-00442	4	PAY WEEK OF 3/2/18		
2,904.10	8-01-20-145-101	Budget		4 1
	TAX COLL REGULAR			
18-00442	5	PAY WEEK OF 3/2/18		
863.85	8-01-20-150-101	Budget		5 1
	TAX ASSESS REGULAR			
18-00442	6	PAY WEEK OF 3/2/18		
7,969.32	8-01-22-195-101	Budget		6 1
	UNIFORM CONST REGULAR			
18-00442	7	PAY WEEK OF 3/2/18		
75.00	8-01-21-180-101	Budget		7 1
	JOINT LAND USE BD REGULAR			
18-00442	8	PAY WEEK OF 3/2/18		
156,740.27	8-01-25-240-101	Budget		8 1
	POLICE REGULAR			
18-00442	9	PAY WEEK OF 3/2/18		
7,612.52	8-01-25-240-102	Budget		9 1
	POLICE OVERTIME			
18-00442	10	PAY WEEK OF 3/2/18		
9,266.51	8-01-55-164-200	Budget		10 1
	TRAFFIC DETAILS			
18-00442	11	PAY WEEK OF 3/2/18		
580.32	8-01-23-221-200	Budget		11 1
	HEALTH BENEFIT WAIVER			
18-00442	12	PAY WEEK OF 3/2/18		
9,150.00	8-01-25-240-105	Budget		12 1
	POLICE CROSSING GUARDS			
18-00442	13	PAY WEEK OF 3/2/18		
11,602.57	8-01-25-240-104	Budget		13 1
	POLICE DISPATCHERS			
18-00442	14	PAY WEEK OF 3/2/18		
1,179.44	8-01-25-240-102	Budget		14 1
	POLICE OVERTIME			
18-00442	15	PAY WEEK OF 3/2/18		
998.89	8-01-25-268-101	Budget		15 1
	FIRE LIFE HAZARD REGULAR			
18-00442	16	PAY WEEK OF 3/2/18		
311.15	8-01-25-275-101	Budget		16 1
	PROSECUTOR REGULAR			
18-00442	17	PAY WEEK OF 3/2/18		
69,755.60	8-01-26-290-101	Budget		17 1
	STREETS/ROADS REGULAR			
18-00442	18	PAY WEEK OF 3/2/18		
10,540.58	8-01-26-290-102	Budget		18 1
	STREETS/ROADS OVERTIME			
18-00442	19	PAY WEEK OF 3/2/18		
720.00	8-01-26-290-104	Budget		19 1
	STREETS/ROADS STANDBY			
18-00442	20	PAY WEEK OF 3/2/18		
1,480.00	8-01-26-290-103	Budget		20 1
	STREETS/ROADS SEASONAL/TEMP			
18-00442	21	PAY WEEK OF 3/2/18		
154.00	8-01-26-307-101	Budget		21 1
	RECYCLING REGULAR SALARY			
18-00442	22	PAY WEEK OF 3/2/18		
6,638.98	8-01-26-310-101	Budget		22 1
	BUIDLINGS/GROUNDS REGULAR			
18-00442	23	PAY WEEK OF 3/2/18		
357.55	8-01-26-310-102	Budget		23 1
	BUILDINGS/GROUNDS OVERTIME			
18-00442	24	PAY WEEK OF 3/2/18		
2,868.66	8-01-28-373-101	Budget		24 1
	SENIOR CITIZEN REGULAR			
18-00442	25	PAY WEEK OF 3/2/18		
800.00	8-01-28-375-101	Budget		25 1
	RECREATION REGULAR			
18-00442	26	PAY WEEK OF 3/2/18		
13,478.55	8-01-55-271-200	Budget		26 1
	DUE FROM LIBRARY			
18-00442	27	PAY WEEK OF 3/2/18		
4,712.85	8-01-55-271-200	Budget		27 1
	DUE FROM LIBRARY			

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Amount Paid	Charge Account	Account Type		
61323 BOROUGH OF DUMONT PAYROLL Continued				
18-00442	28	PAY WEEK OF 3/2/18	194.42	8-01-43-495-101 Budget 28 1
				PUBLIC DEFENDER REGULAR
18-00442	29	PAY WEEK OF 3/2/18	9,283.31	8-01-36-472-282 Budget 29 1
				SOCIAL SECURITY
18-00442	30	PAY WEEK OF 3/2/18	4,554.29	8-01-36-472-282 Budget 30 1
				SOCIAL SECURITY
18-00442	31	PAY WEEK OF 3/2/18	314.12	8-01-23-210-100 Budget 31 1
				OTHER INSURANCES
18-00442	32	PAY WEEK OF 3/2/18	103.43	8-01-36-474-279 Budget 32 1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM
			348,672.19	
61324 02/28/18 B0067 BOROUGH OF DUMONT PAYROLL 4417				
18-00442	1	PAY WEEK OF 3/2/18	5,000.00	8-01-20-100-101 Budget 1 1
				GEN ADMIN REGULAR SALARIES
18-00442	2	PAY WEEK OF 3/2/18	4,301.37	8-01-20-120-101 Budget 2 1
				BORO CLERK REGULAR
18-00442	3	PAY WEEK OF 3/2/18	4,160.54	8-01-20-130-101 Budget 3 1
				FIN ADMIN REGULAR
18-00442	4	PAY WEEK OF 3/2/18	2,904.10	8-01-20-145-101 Budget 4 1
				TAX COLL REGULAR
18-00442	5	PAY WEEK OF 3/2/18	863.85	8-01-20-150-101 Budget 5 1
				TAX ASSESS REGULAR
18-00442	6	PAY WEEK OF 3/2/18	7,969.32	8-01-22-195-101 Budget 6 1
				UNIFORM CONST REGULAR
18-00442	7	PAY WEEK OF 3/2/18	75.00	8-01-21-180-101 Budget 7 1
				JOINT LAND USE BD REGULAR
18-00442	8	PAY WEEK OF 3/2/18	156,740.27	8-01-25-240-101 Budget 8 1
				POLICE REGULAR
18-00442	9	PAY WEEK OF 3/2/18	7,612.52	8-01-25-240-102 Budget 9 1
				POLICE OVERTIME
18-00442	10	PAY WEEK OF 3/2/18	9,266.51	8-01-55-164-200 Budget 10 1
				TRAFFIC DETAILS
18-00442	11	PAY WEEK OF 3/2/18	580.32	8-01-23-221-200 Budget 11 1
				HEALTH BENEFIT WAIVER
18-00442	12	PAY WEEK OF 3/2/18	9,150.00	8-01-25-240-105 Budget 12 1
				POLICE CROSSING GUARDS
18-00442	13	PAY WEEK OF 3/2/18	15,114.36	8-01-25-240-104 Budget 13 1
				POLICE DISPATCHERS
18-00442	14	PAY WEEK OF 3/2/18	1,179.44	8-01-25-240-102 Budget 14 1
				POLICE OVERTIME
18-00442	15	PAY WEEK OF 3/2/18	998.89	8-01-25-268-101 Budget 15 1
				FIRE LIFE HAZARD REGULAR
18-00442	16	PAY WEEK OF 3/2/18	311.15	8-01-25-275-101 Budget 16 1
				PROSECUTOR REGULAR
18-00442	17	PAY WEEK OF 3/2/18	66,243.81	8-01-26-290-101 Budget 17 1
				STREETS/ROADS REGULAR
18-00442	18	PAY WEEK OF 3/2/18	10,540.58	8-01-26-290-102 Budget 18 1
				STREETS/ROADS OVERTIME
18-00442	19	PAY WEEK OF 3/2/18	720.00	8-01-26-290-104 Budget 19 1
				STREETS/ROADS STANDBY

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Amount Paid	Charge Account	Account Type		
61324	BOROUGH OF DUMONT PAYROLL	Continued		
18-00442	20	PAY WEEK OF 3/2/18	1,480.00	8-01-26-290-103 Budget 20 1
				STREETS/ROADS SEASONAL/TEMP
18-00442	21	PAY WEEK OF 3/2/18	154.00	8-01-26-307-101 Budget 21 1
				RECYCLING REGULAR SALARY
18-00442	22	PAY WEEK OF 3/2/18	6,638.98	8-01-26-310-101 Budget 22 1
				BUILDINGS/GROUNDS REGULAR
18-00442	23	PAY WEEK OF 3/2/18	357.55	8-01-26-310-102 Budget 23 1
				BUILDINGS/GROUNDS OVERTIME
18-00442	24	PAY WEEK OF 3/2/18	2,868.66	8-01-28-373-101 Budget 24 1
				SENIOR CITIZEN REGULAR
18-00442	25	PAY WEEK OF 3/2/18	800.00	8-01-28-375-101 Budget 25 1
				RECREATION REGULAR
18-00442	26	PAY WEEK OF 3/2/18	13,478.55	8-01-55-271-200 Budget 26 1
				DUE FROM LIBRARY
18-00442	27	PAY WEEK OF 3/2/18	4,712.85	8-01-55-271-200 Budget 27 1
				DUE FROM LIBRARY
18-00442	28	PAY WEEK OF 3/2/18	194.42	8-01-43-495-101 Budget 28 1
				PUBLIC DEFENDER REGULAR
18-00442	29	PAY WEEK OF 3/2/18	9,283.31	8-01-36-472-282 Budget 29 1
				SOCIAL SECURITY
18-00442	30	PAY WEEK OF 3/2/18	4,554.29	8-01-36-472-282 Budget 30 1
				SOCIAL SECURITY
18-00442	31	PAY WEEK OF 3/2/18	314.12	8-01-23-210-100 Budget 31 1
				OTHER INSURANCES
18-00442	32	PAY WEEK OF 3/2/18	103.43	8-01-36-474-279 Budget 32 1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM
			348,672.19	
61325	03/06/18	DU132 DUMONT AMBULANCE CORP.		4418
18-00398	1	2017 PAYMENT-B. CORREA CONTRIB	2,000.00	7-01-25-260-275 Budget 1 1
				AID TO VOL AMB CONTRIBUTIONS
61326	03/09/18	SUST05 SUSTAINABLE COMMUNITIES ASSOC.		4422
18-00478	1	PROF FEES CFO FEB 2018	5,200.00	8-01-20-130-235 Budget 1 1
				FIN ADMIN PROF SERVICE FEES
61327	03/14/18	BO067 BOROUGH OF DUMONT PAYROLL		4429
18-00541	1	PAY WEEK OF 3/17/18	5,000.00	8-01-20-100-101 Budget 1 1
				GEN ADMIN REGULAR SALARIES
18-00541	2	PAY WEEK OF 3/17/18	4,947.53	8-01-20-120-101 Budget 2 1
				BORO CLERK REGULAR
18-00541	3	PAY WEEK OF 3/17/18	4,160.54	8-01-20-130-101 Budget 3 1
				FIN ADMIN REGULAR
18-00541	4	PAY WEEK OF 3/17/18	2,848.66	8-01-20-145-101 Budget 4 1
				TAX COLL REGULAR
18-00541	5	PAY WEEK OF 3/17/18	863.85	8-01-20-150-101 Budget 5 1
				TAX ASSESS REGULAR
18-00541	6	PAY WEEK OF 3/17/18	7,378.84	8-01-22-195-101 Budget 6 1
				UNIFORM CONST REGULAR
18-00541	7	PAY WEEK OF 3/17/18	191,957.66	8-01-25-240-101 Budget 7 1
				POLICE REGULAR

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61327		BOROUGH OF DUMONT PAYROLL						
		Continued						
18-00541	8	PAY WEEK OF 3/17/18	3,186.95	8-01-25-240-102	Budget		8	1
				POLICE OVERTIME				
18-00541	9	PAY WEEK OF 3/17/18	10,512.37	8-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
18-00541	10	PAY WEEK OF 3/17/18	580.32	8-01-23-221-200	Budget		10	1
				HEALTH BENEFIT WAIVER				
18-00541	11	PAY WEEK OF 3/17/18	9,300.00	8-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
18-00541	12	PAY WEEK OF 3/17/18	15,114.36	8-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS				
18-00541	13	PAY WEEK OF 3/17/18	411.56	8-01-25-240-102	Budget		13	1
				POLICE OVERTIME				
18-00541	14	PAY WEEK OF 3/17/18	1,768.89	8-01-25-268-101	Budget		14	1
				FIRE LIFE HAZARD REGULAR				
18-00541	15	PAY WEEK OF 3/17/18	311.15	8-01-25-275-101	Budget		15	1
				PROSECUTOR REGULAR				
18-00541	16	PAY WEEK OF 3/17/18	66,243.81	8-01-26-290-101	Budget		16	1
				STREETS/ROADS REGULAR				
18-00541	17	PAY WEEK OF 3/17/18	9,608.37	8-01-26-290-102	Budget		17	1
				STREETS/ROADS OVERTIME				
18-00541	18	PAY WEEK OF 3/17/18	600.00	8-01-26-290-104	Budget		18	1
				STREETS/ROADS STANDBY				
18-00541	19	PAY WEEK OF 3/17/18	1,503.50	8-01-26-290-103	Budget		19	1
				STREETS/ROADS SEASONAL/TEMP				
18-00541	20	PAY WEEK OF 3/17/18	154.00	8-01-26-307-101	Budget		20	1
				RECYCLING REGULAR SALARY				
18-00541	21	PAY WEEK OF 3/17/18	6,606.04	8-01-26-310-101	Budget		21	1
				BUILDINGS/GROUNDS REGULAR				
18-00541	22	PAY WEEK OF 3/17/18	487.65	8-01-26-310-102	Budget		22	1
				BUILDINGS/GROUNDS OVERTIME				
18-00541	23	PAY WEEK OF 3/17/18	2,868.66	8-01-28-373-101	Budget		23	1
				SENIOR CITIZEN REGULAR				
18-00541	24	PAY WEEK OF 3/17/18	800.00	8-01-28-375-101	Budget		24	1
				RECREATION REGULAR				
18-00541	25	PAY WEEK OF 3/17/18	13,407.46	8-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
18-00541	26	PAY WEEK OF 3/17/18	4,890.51	8-01-43-490-101	Budget		26	1
				MUNICIPAL CRT REGULAR				
18-00541	27	PAY WEEK OF 3/17/18	194.42	8-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER REGULAR				
18-00541	28	PAY WEEK OF 3/17/18	9,157.39	8-01-36-472-282	Budget		28	1
				SOCIAL SECURITY				
18-00541	29	PAY WEEK OF 3/17/18	4,937.27	8-01-36-472-282	Budget		29	1
				SOCIAL SECURITY				
18-00541	30	PAY WEEK OF 3/17/18	212.97	8-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
18-00541	31	PAY WEEK OF 3/17/18	108.62	8-01-36-474-279	Budget		31	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			380,123.35					

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61328	03/15/18	A1A-206 A1A OIL, LLC.					4432
18-00411	1	BORO HALL FUEL-FEB. 2018	721.77	8-01-31-460-000 FUEL	Budget		110 1
61329	03/15/18	AACOM005 AACOM BUSINESS IP SOLUTONS					4432
18-00427	1	CCTV/CARD ACCESS/IT SERV AGREE	480.00	8-01-25-240-211 POLICE ALL RADIOS	Budget		122 1
61330	03/15/18	AL0022 ALLAN BRITEWAY ELECTRICAL INC					4432
18-00480	1	ACCIDENT-KNICKERBOCKER & GRANT	1,198.54	7-01-25-240-254 POLICE TRAFFIC CONTROL	Budget		137 1
61331	03/15/18	AM0022 AM CONSULTANTS					4432
17-01430	1	2017 fixed asset inventory	4,200.00	8-01-55-900-001 ACCTS PAYABLE	Budget		3 1
61332	03/15/18	AM014 AMERICANWEAR INC.					4432
18-00072	5	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		5 1
18-00072	6	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		6 1
18-00072	7	UNIFORMS, MATS & WIPES	175.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		7 1
18-00072	8	UNIFORMS, MATS & WIPES	350.00	8-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		8 1
			875.00				
61333	03/15/18	AM793 AMERICAN HOSE & HYDRAULIC CO					4432
18-00494	2	PLOW PARTS	228.00	8-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		148 1
61334	03/15/18	AR019 ARROW ELEVATOR INCORPORATED					4432
18-00482	1	MAINT ON ELEVATOR 50 WASH-MAR	280.00	8-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		144 1
61335	03/15/18	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4432
18-00515	1	Spring Seminar @ Savinis	60.00	8-01-43-490-233 MUNI COURT MEETINGS/CONF/CONV	Budget		164 1
61336	03/15/18	BE045 BENJAMIN BROS INC.					4432
18-00081	4	DPW MATERIALS & SUPPLIES	32.38	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		33 1
18-00081	5	DPW MATERIALS & SUPPLIES	48.33	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		34 1
18-00081	6	DPW SUPPLIES	206.39	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		35 1
18-00081	7	DRILL HAMMER,SPLIT WEDGE	71.95	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		36 1
18-00081	8	RATCHET STRAPS	25.99	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		37 1
18-00081	9	DPW MATERIALS & SUPPLIES	34.46	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		38 1

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61336		BENJAMIN BROS INC.		Continued						
18-00212		3		HARDWARE SUPPLIES, ETC.	1.98	8-01-26-310-234	Budget		65	1
						BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
18-00212		4		HARDWARE SUPPLIES, ETC.	4.69	8-01-26-310-234	Budget		66	1
						BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
18-00212		7		HARDWARE SUPPLIES, ETC.	41.17	8-01-26-310-234	Budget		67	1
						BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES				
					<u>467.34</u>					
61337	03/15/18	BE052		BERGEN CTY UTILITIES AUTH					4432	
18-00501		1		1ST QTR 2018 SEWER CHG	472,890.91	8-01-31-455-201	Budget		155	1
						BERGEN CTY SEWER CHARGES				
61338	03/15/18	BE574		BERGEN COUNTY PROSECUTORS OFFI					4432	
18-00518		1		2018 MARS MAINTENANCE AGREEMNT	6,000.00	8-01-25-240-212	Budget		165	1
						POLICE TECH/EQUIPMENT PURCHASE				
61339	03/15/18	BO0023		BOGGIA & BOGGIA, LLC					4432	
18-00409		1		LEGAL SVC.-28549-28559	4,718.66	8-01-20-156-233	Budget		109	1
						SPEC COUNCIL PROF SERV FEES				
61340	03/15/18	BR0023		BROADVIEW NETWORKS					4432	
18-00537		1		BALANCE OF CHARGES-FINAL BILL	600.42	8-01-31-440-000	Budget		183	1
						TELEPHONE				
61341	03/15/18	BRI00		BROWN & BROWN INSURANCE					4432	
18-00552		1		RENEWAL ACCIDENT-2018	950.00	8-01-23-220-100	Budget		192	1
						HEALTH BENEFITS MEDICAL				
61342	03/15/18	BURGI005		BURGIS ASSOCIATES, INC.					4432	
18-00353		1		2017 PROF PLANNING SERV-DEC	4,111.25	7-01-21-180-235	Budget		88	1
						JOINT LAND USE BD PROF SERV FEES				
18-00353		2		2018-PROF PLANNING SERV-JAN	840.00	8-01-21-180-235	Budget		89	1
						JOINT LAND USE BD PROF SERV FEES				
					<u>4,951.25</u>					
61343	03/15/18	CH922		CHRISTIAN BAIERWALTER					4432	
18-00296		1		REIMB CELL PHONE MARCH	40.00	8-01-25-265-299	Budget		80	1
						FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE				
61344	03/15/18	CI125		CINTAS CORP					4432	
18-00379		1		ALARM & BURGLAR MONITOR BORO	730.00	8-01-26-310-242	Budget		96	1
						BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
18-00379		3		INSPECTIONS BOROUGH HALL	813.00	8-01-26-310-242	Budget		97	1
						BUILDINGS/GROUNDS MAIN BLDG-BORO HALL				
18-00544		1		REFILL FIRST AID CABINET	122.73	8-01-20-120-234	Budget		185	1
						BORO CLERK OFFICE SUPPLIES				
18-00544		2		REFILL FIRST AID CABINET	49.70	8-01-20-120-234	Budget		186	1
						BORO CLERK OFFICE SUPPLIES				
					<u>1,715.43</u>					

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Amount Paid	Charge Account	Account Type		
61345	03/15/18	CL085 CLIFFSIDE BODY CORP.		4432
18-00087	2	TRUCK 231 WINCH MOTOR ASSY	454.85	8-01-26-290-225 Budget 41 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES
18-00087	3	TRUCK 239 VALVE CUSHION	149.45	8-01-26-290-225 Budget 42 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES
			604.30	
61346	03/15/18	CNJ-101 CASINGS OF NEW JERSEY, INC.		4432
18-00250	2	DISPOSAL OF TIRES	216.00	8-01-41-748-101 Budget 68 1
				RECYCLING TONNAGE GRANT
61347	03/15/18	CO736 COSTCO WHOLESALE		4432
18-00465	1	KITCHEN & JANITORIAL SUPPLIES	854.48	8-01-26-310-234 Budget 132 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES
61348	03/15/18	COV05 COVANTA ENERGY, LLC.		4432
18-00477	1	MUNIC. SOLID WASTE-FEB. 2018	34,317.60	8-01-26-305-202 Budget 135 1
				GARBAGE/TRASH LANDFILL TIPPING
18-00477	2	RECYCLE TAX-FEB. 2018	1,486.68	8-01-26-305-204 Budget 136 1
				RECYCLING COLLECTION CONTRACTUAL
			35,804.28	
61349	03/15/18	DE0025 DE LAGE LANDEN		4432
18-00443	1	SHARP COPIERS FOR POLICE DEPT	207.42	8-01-25-240-212 Budget 130 1
				POLICE TECH/EQUIPMENT PURCHASE
61350	03/15/18	DE119 DE LUXE INTERNATIONAL TRUCKS		4432
18-00076	2	TRUCK 206 - SWITCH IGNITION	58.92	8-01-26-290-243 Budget 23 1
				STREETS/ROADS VEH MAIN/PARTS
18-00163	2	ALL FIRE TRUCKS - FILTERS	1,942.72	8-01-25-265-244 Budget 56 1
				FIRE DEPT VEHICLE MAINT/PARTS
			2,001.64	
61351	03/15/18	DE124 DELTA DENTAL PLAN OF NJ		4432
18-00387	1	MARCH 2018 DENTAL PAYMENT	9,522.15	8-01-23-220-200 Budget 100 1
				HEALTH BENEFITS DELTA
61352	03/15/18	DENAR005 DENARO'S		4432
18-00418	1	SANDWICHES & SODA-PRISONERS-	135.00	8-01-20-100-208 Budget 113 1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS
18-00418	2	SANDWICHES & SODA-PRISONERS-	135.00	8-01-20-100-208 Budget 114 1
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS
			270.00	
61353	03/15/18	DIREC005 DIRECT ENERGY BUSINESS		4432
18-00430	1	CURRENT CHARGES-1/11/18-2/6/18	9,893.61	8-01-31-430-000 Budget 124 1
				ELECTRICITY
61354	03/15/18	DM109 D & M DIAGNOSTIC		4432
18-00112	2	CUTTING EDGE BOLTS	122.50	8-01-26-290-230 Budget 54 1
				STREETS/ROADS MATERIALS/SUPP

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61354	D & M DIAGNOSTIC	Continued						
18-00495	2	TRUCK 202 - PLOW CURB GUIDE	248.50	8-01-26-290-230	Budget		149	1
				STREETS/ROADS MATERIALS/SUPP				
			371.00					
61355	03/15/18	DR921 DRAGER SAFETY DIAGNOSTICS INC					4432	
18-00388	1	CERTIFIED WET BATH SIMULATOR	120.00	8-01-25-240-296	Budget		101	1
				TRAFFIC DETAIL PURCHASES				
61356	03/15/18	DU136 DUMONT BOARD OF EDUCATION					4432	
18-00293	1	SCHOOL TAX MARCH 27,2018	1,453,361.00	8-01-55-100-001	Budget		77	1
				SCHOOL TAXES				
61357	03/15/18	DU138 DUMONT FIRE DEPARTMENT					4432	
18-00294	1	RENTAL OF CHIEFS OFFICE-MARCH	200.00	8-01-25-265-299	Budget		78	1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE				
61358	03/15/18	EV166 EVANS SERVICE					4432	
18-00080	2	COFFEE & CUPS	280.65	8-01-26-290-230	Budget		32	1
				STREETS/ROADS MATERIALS/SUPP				
61359	03/15/18	FI0022 FILEMAKER INC					4432	
18-00426	1	MAINT CONTRCT LICENSE AGREEMNT	3,720.33	8-01-25-240-211	Budget		121	1
				POLICE ALL RADIOS				
61360	03/15/18	FO-0220 FOSTER & COMPANY					4432	
18-00085	2	ALLOYS, NUTS, DRILL BITS, ETC.	678.50	8-01-26-290-230	Budget		40	1
				STREETS/ROADS MATERIALS/SUPP				
61361	03/15/18	FRN-201 1st reponsder newspaper					4432	
18-00421	2	BUNDLE 1ST RESPONDER NEWSPAPER	30.00	8-01-25-265-241	Budget		117	1
				FIRE DEPT PROF PUBLICATIONS				
61362	03/15/18	GO0011 GOOSETOWN COMMUNICATIONS					4432	
18-00376	1	PORTABLE RADIO REPAIR-RUFO	150.00	8-01-25-240-211	Budget		94	1
				POLICE ALL RADIOS				
18-00508	1	MAINT. SVC.-MARCH 2018	413.00	8-01-25-240-212	Budget		160	1
				POLICE TECH/EQUIPMENT PURCHASE				
			563.00					
61363	03/15/18	HILLS005 HILLSDALE BOARD OF HEALTH					4432	
18-00497	1	CHILD HEALTH CONFERENCE-FEB 18	70.00	8-01-27-330-235	Budget		150	1
				PUBLIC HEALTH PROF SERV				
61364	03/15/18	IBP-321 IMPERIAL BAG & PAPER					4432	
18-00082	2	TOILET PAPER & PAPER TOWELS	340.99	8-01-26-290-230	Budget		39	1
				STREETS/ROADS MATERIALS/SUPP				
61365	03/15/18	ID227 IDM MEDICAL SUPPLY CO					4432	
18-00361	1	REFILL-14-D SIZE OXYGEN BOTTLE	227.28	8-01-25-240-284	Budget		92	1
				POLICE MEDICAL MATERIALS/SUPPLIES				

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61366	03/15/18	IN581 INTERBORO MUTUAL FIRE AID SYS		4432
18-00168	2	2018 MEMBERSHIP DUES	1,000.00	8-01-25-265-208
				Budget
				FIRE DEPT DUES & MEMBERSHIP
				60 1
61367	03/15/18	JO0023 JOHN PAMPALONI, JR.		4432
18-00286	1	WATERWASTE CONSULTANT-MARCH	330.00	8-01-26-290-236
				Budget
				STREETS/ROADS C-4 SEWER LICENSE
				70 1
61368	03/15/18	KE0022 KEEHN POWER PRODUCTS, INC.		4432
18-00400	2	(3) CASES ECHO 2 CYCLE OIL	356.97	8-01-26-290-230
				Budget
				STREETS/ROADS MATERIALS/SUPP
				102 1
61369	03/15/18	KE263 KEYSTONE PRINTING, INC.		4432
18-00371	4	BUSINESS CARDS-PAUL&DAVE INSP	50.00	8-01-22-195-234
				Budget
				UNIFORM CONST OFFICE SUPPLIES
				93 1
61370	03/15/18	KE769 KEN'S MAGIC AND COSTUME SHOP		4432
18-00543	1	EASTER BUNNY COSTUME	85.00	8-01-30-420-287
				Budget
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES
				184 1
61371	03/15/18	KY0010 KYLE LEZETTE		4432
18-00520	1	GAS & TOLLS TO/FROM MD	89.85	8-01-25-240-243
				Budget
				POLICE REPAIRS/MAIN EQUIP-CARS
				166 1
61372	03/15/18	LANGU005 LANGUAGE LINE SERVICES		4432
18-00327	1	LANGUAGE SERVICES-JAN 2018	6.83	8-01-25-240-276
				Budget
				POLICE OFFICE EQUIPMENT/PAGES
				87 1
61373	03/15/18	LE100 LERCH, VINCI, & HIGGINS		4432
18-00265	1	AUDIT-2016, DUMONT MGMNT-2017	10,106.25	7-01-20-130-235
				Budget
				FIN ADMIN PROF SERVICE FEES
				69 1
				18-00401
				1
				MANAGEMENT SERVICES-DEC 2017
				332.50
				7-01-20-130-235
				Budget
				FIN ADMIN PROF SERVICE FEES
				103 1
				18-00401
				2
				MANAGEMENT SERVICES-JAN 2018
				7,827.50
				8-01-20-130-235
				Budget
				FIN ADMIN PROF SERVICE FEES
				104 1
				18,266.25
61374	03/15/18	LI225 LIBERTY ELEVATOR CORP		4432
18-00502	1	LIBRARY ELEVATOR MAINT-MARCH	204.63	8-01-26-310-297
				Budget
				BUILDINGS/GROUNDS LIBRARY
				156 1
61375	03/15/18	MATTH005 MATTHEW FERRARO		4432
18-00297	1	REIMB CELL PHONE MARCH	40.00	8-01-25-265-299
				Budget
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE
				81 1
61376	03/15/18	MC-106 MICHAEL O'CONNOR		4432
18-00424	1	CDL REIMBURSEMENT	44.00	8-01-26-290-229
				Budget
				STREETS/ROADS MAIN OTHER VEH
				119 1
61377	03/15/18	MG287 MGL PRINTING SOLUTIONS		4432
18-00437	1	3000 FINANCE WINDOW ENVELOPES	232.00	8-01-20-130-234
				Budget
				FIN ADMIN OFFICE SUPPLIES
				129 1

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61378	03/15/18	MICH30 MICHAEL GIAMMARINO		4432
18-00548	1	CANTONESE INTERP-3/12/18	207.50	8-01-43-490-298
				Budget
				MUNI COURT INTERPRETER
61379	03/15/18	MICHA435 MICHAEL J. BRESLIN, JR., LLC		4432
18-00503	1	PROF SRV-BUILD DEPT DISPLINARY	6,142.50	7-01-20-156-233
				Budget
				SPEC COUNCIL PROF SERV FEES
61380	03/15/18	MR192 METROPOLITAN RUBBER CO., INC.		4432
18-00102	2	JACK HAMMER HOSES	100.00	8-01-26-290-243
				Budget
				STREETS/ROADS VEH MAIN/PARTS
61381	03/15/18	MU0033 MUNICIPAL CAPITAL CORP		4432
18-00289	1	COPIER MARCH 2018 DPW	242.00	8-01-26-290-212
				Budget
				STREETS/ROADS TECH/EQUIP PUR
18-00289	2	COPIER MARCH 2018 BUILD DEPT	242.00	8-01-22-195-239
				Budget
				UNIFORM CONST PRINTING/COPYING
18-00289	3	COPIER MARCH 2018 COURT	85.00	8-01-43-490-239
				Budget
				MUNI COURT PRINTING/COPYING
18-00289	4	COPIER MARCH 2018 BORO CLERK	330.00	8-01-20-120-212
				Budget
				BORO CLERK OFFICE EQUIP EXP
			899.00	
61382	03/15/18	NE003 NEW HORIZON COMMUNICATION CORP		4432
18-00532	1	CURRENT CHARGES-MARCH 2018	1,362.89	8-01-31-440-000
				Budget
				TELEPHONE
61383	03/15/18	NE005 NEIL DANKMAN		4432
18-00423	1	BAL DUE DJ VALENTINE'S SR PRTY	100.00	8-01-28-373-296
				Budget
				SENIOR CITIZEN TRIPS-PARTY
61384	03/15/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY		4432
18-00165	3	SCOTT PAK REPAIRS	50.75	8-01-25-265-245
				Budget
				FIRE DEPT MATERIALS & SUPPLIES
61385	03/15/18	NO002 NORTHWEST BERGEN COUNTY		4432
18-00287	1	PUMP STATION CHECK-MARCH	416.67	8-01-26-311-243
				Budget
				SEWER REPAIRS AND MAINTENANCE
61386	03/15/18	NO801 NORTH JERSEY MEDIA GROUPS		4432
18-00467	1	ADVERTISING-JT LAND BD-JAN2018	318.76	8-01-21-180-222
				Budget
				JOINT LAND USE BD LEGAL ADVERTISING
18-00514	1	FEB 2018 ADVERTISNG-HEALTH MGT	66.16	8-01-27-330-239
				Budget
				PUBLIC HEALTH PRINTING/COPYING
18-00514	2	FEB 2018 ADVERTISNG-JT LND BD	98.50	8-01-21-180-222
				Budget
				JOINT LAND USE BD LEGAL ADVERTISING
18-00514	3	FEB 2018 ADVERTISNG-BORO CLK	808.83	8-01-20-120-222
				Budget
				BORO CLERK LEGAL ADVERTISING
			1,292.25	
61387	03/15/18	NY0322 NY NJ TRAILER SUPPLY		4432
18-00432	2	LANDSCAPE TRAILER GREASE SEAL	31.66	8-01-26-290-225
				Budget
				STREETS/ROADS-MAINTS ON DPW VEHICLES

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61388	03/15/18	OF0021 OFFICE CONCEPTS GROUP		4432
18-00208	1	CLASP ENVEL, INDEX TABS, FOLDERS	86.08	8-01-22-195-234 Budget 61 1
18-00475	1	ENVELOPES, LABELS & FOLDERS	162.31	8-01-43-490-234 Budget 134 1
18-00492	1	PAPER, FOLDERS-BORO CLERK	93.19	8-01-20-120-234 Budget 146 1
18-00498	1	FOLDER, ADDING TAPE	44.95	8-01-20-130-234 Budget 151 1
18-00498	2	ADDING MACHINE TAPE	5.00	8-01-20-145-234 Budget 152 1
18-00498	3	CALCULATOR-12 DIGIT	45.99	8-01-28-375-234 Budget 153 1
			437.52	REC OTHER SUPPLIES
61389	03/15/18	ON0022 ONE CALL CONCEPTS		4432
18-00097	2	MARKOUTS	70.00	8-01-26-290-276 Budget 51 1
				STREETS/ROADS TELEPHONE
61390	03/15/18	OP0023 OPTIMUM		4432
18-00429	1	CURRENT CHARGES-2/23-3/22/18	88.25	8-01-31-440-000 Budget 123 1
				TELEPHONE
61391	03/15/18	OU451 OUTSTANDING SERVICE CO., INC.		4432
18-00088	2	BIOCIDE TREAT - GAS TANKS	111.90	8-01-26-290-235 Budget 43 1
				STREETS/ROADS PROF SERV FEES
61392	03/15/18	PA379 PARAMOUNT EXTERMINATING		4432
18-00089	2	01/18 MONTHLY PEST CONTROL	65.00	8-01-26-290-235 Budget 44 1
				STREETS/ROADS PROF SERV FEES
18-00377	1	POLICE TRAILER-JAN 2018	75.00	8-01-26-310-242 Budget 95 1
18-00380	1	RODENT CONTROL POLICE DEPT-JAN	135.00	8-01-26-310-242 Budget 98 1
			275.00	BUILDINGS/GROUNDS MAIN BLDG-BORO HALL
61393	03/15/18	PE390 PETTY CASH		4432
18-00527	1	REIMB PETTY CASH-BUILD & GRNDS	12.81	8-01-26-310-213 Budget 167 1
				BUILDINGS/GROUNDS SENIOR CENTER
18-00527	2	REIMB PETTY CASH-COURT	29.73	8-01-43-490-234 Budget 168 1
				MUNI COURT OFFICE SUPPLIES
18-00527	3	REIMB PETTY CASH-GENERAL ADMIN	58.77	8-01-20-100-234 Budget 169 1
				GEN ADMIN OFFICE SUPPLIES
18-00527	4	REIMB PETTY CASH-ELECTION	9.27	8-01-20-125-234 Budget 170 1
				ELECTIONS OFFICE SUPPLIES
18-00527	5	REIMB PETTY CASH-BORO CLERK	30.00	8-01-20-120-234 Budget 171 1
				BORO CLERK OFFICE SUPPLIES
18-00527	6	REIMB PETTY CASH-ROADS	52.09	8-01-26-290-230 Budget 172 1
				STREETS/ROADS MATERIALS/SUPP
18-00527	7	REIMB PETTY CASH-BUILD & GRNDS	4.00	8-01-26-310-213 Budget 173 1
			196.67	BUILDINGS/GROUNDS SENIOR CENTER

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61394	03/15/18	PEREN005 PERENNIAL SERVICES LLC		4432
18-00481	1	2017 FALL CORE AERATION		138 1
			500.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
18-00481	2	2017 FALL FERTILIZER		139 1
			925.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
18-00481	3	2017 POISON IVY-VEGETATION		140 1
			50.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
18-00481	4	2017 POISON IVY-VEGETATION		141 1
			65.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
18-00481	5	2017 POISON IVY-VEGETATION		142 1
			75.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
18-00481	6	2017 POISON IVY-VEGETATION		143 1
			75.00	7-01-28-375-265
				Budget
				REC FIELD MAINTANENCE
			1,690.00	
61395	03/15/18	PEV-101 1ST PRIORITY EMERGENCY VEHICLE		4432
18-00320	1	ENGINE 5 REPAIRS		85 1
			2,960.00	8-01-25-265-225
				Budget
				FIRE DEPT MAINTANENCE
61396	03/15/18	PG0024 P & G AUTO		4432
18-00092	4	CAR 24 - SPRINGS & ABSORBERS		45 1
			297.72	8-01-26-290-227
				Budget
				STREETS/ROADS MAIN POL VEHIC
18-00092	5	POLICE EXPLORER PARTS		46 1
			73.12	8-01-26-290-227
				Budget
				STREETS/ROADS MAIN POL VEHIC
18-00092	6	POLICE EXPLORER HOSE		47 1
			9.60	8-01-26-290-227
				Budget
				STREETS/ROADS MAIN POL VEHIC
18-00092	7	CAR 24 - SEAT ASSEMBLY		48 1
			785.00	8-01-26-290-227
				Budget
				STREETS/ROADS MAIN POL VEHIC
18-00092	8	CAR 20/SHOCK ABS & BRAKE LINE		49 1
			392.30	8-01-26-290-227
				Budget
				STREETS/ROADS MAIN POL VEHIC
			1,557.74	
61397	03/15/18	PI0011 PITNEY BOWES (371887)		4432
18-00384	1	POSTAGE METER QTRLY 1/5-4/4/18		99 1
			880.92	8-01-20-101-237
				Budget
				POSTAGE
61398	03/15/18	PI24 ANTHONY PIERRO		4432
18-00301	1	REIMB MED B EXP MARCH		83 1
			134.00	8-01-23-220-250
				Budget
				HEALTH BENEFITS MEDICARE
61399	03/15/18	PO0022 POSTAGE BY PHONE RESERVE ACCT		4432
18-00288	1	REFILL POSTAGE METER-MARCH		72 1
			1,000.00	8-01-20-101-237
				Budget
				POSTAGE
61400	03/15/18	PU415 PUBLIC SERVICE E&G COMPANY		4432
18-00431	1	ST LIGHTS-FEB 2018		125 1
			11,987.53	8-01-31-435-000
				Budget
				STREET LIGHTING
18-00431	2	ELECTRIC-FEB 2018		126 1
			5,464.39	8-01-31-430-000
				Budget
				ELECTRICITY
18-00545	1	ELEC-80 W MADISON, STORAGE-BORO		187 1
			239.63	8-01-31-430-000
				Budget
				ELECTRICITY
			17,691.55	

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61401	03/15/18	PU724 PUBLICWORKS ASSOC OF NJ		4432
18-00321	1	2018 MEMBERSHIP - DPW SUP'T	75.00 8-01-26-290-208	86 1
			Budget	
			STREETS/ROADS DUES/MEMBERSHI	
61402	03/15/18	RA003 RACHLES/MICHELE'S OIL CO		4432
18-00210	6	NO LEAD REGULAR GASOLINE	3,369.79 8-01-31-460-000	62 1
			Budget	
			FUEL	
18-00210	7	RED DYED DIESEL	2,278.39 8-01-31-460-000	63 1
			Budget	
			FUEL	
18-00210	8	NO LEAD REGULAR GAS	3,526.26 8-01-31-460-000	64 1
			Budget	
			FUEL	
			9,174.44	
61403	03/15/18	RE0024 REYNWOOD COMMUNICATIONS		4432
18-00499	1	CURRENT PHONE CHARGES-MARCH	4,609.05 8-01-31-440-000	154 1
			Budget	
			TELEPHONE	
61404	03/15/18	RE0025 RE-TRON TECHNOLOGIES, INC.		4432
18-00094	2	POLICE BATTERIES (STOCK)	269.55 8-01-26-290-227	50 1
			Budget	
			STREETS/ROADS MAIN POL VEHIC	
61405	03/15/18	RI900 RIDGEWOOD YMCA		4432
18-00357	1	EXCERISE CLASS-JAN 2018	440.00 8-01-28-373-298	90 1
			Budget	
			SENIOR CITIZEN EXERCISE	
18-00357	2	EXCERISE CLASS-BAL-MAY&JUNE 17	425.00 7-01-28-373-298	91 1
			Budget	
			SENIOR CITIZEN EXERCISE	
			865.00	
61406	03/15/18	SA0056 SAFE/T		4432
18-00166	2	MORNING PRIDE TAILS (CHIEFS)	1,522.88 8-01-25-265-245	58 1
			Budget	
			FIRE DEPT MATERIALS & SUPPLIES	
18-00166	3	NAME PANEL - CHIEFS JACKET	60.00 8-01-25-265-245	59 1
			Budget	
			FIRE DEPT MATERIALS & SUPPLIES	
			1,582.88	
61407	03/15/18	SH0024 SHARP ELECTRONICS CORP		4432
18-00483	1	COPIER-COPIES MADE NOV-FEB	28.91 7-01-25-240-212	145 1
			Budget	
			POLICE TECH/EQUIPMENT PURCHASE	
61408	03/15/18	SHIRL005 SHIRLEY ORBACH		4432
18-00299	1	REIMB MED B EXP MARCH	128.00 8-01-23-220-250	82 1
			Budget	
			HEALTH BENEFITS MEDICARE	
61409	03/15/18	SP0023 SPOK, INC		4432
18-00028	1	SR CITIZEN BEEPER-JAN 2018	2.29 8-01-28-373-299	4 1
			Budget	
			SENIOR CITIZEN MISC-BEEPER, SECURITY	
18-00507	1	SR. BEEPER-MARCH 2018	2.29 8-01-28-373-299	159 1
			Budget	
			SENIOR CITIZEN MISC-BEEPER, SECURITY	
			4.58	
61410	03/16/18	ST0010 STONE INDUSTRIES, INC.		4433
18-00075	5	ASPHALT	102.96 8-01-26-290-230	1 1
			Budget	
			STREETS/ROADS MATERIALS/SUPP	

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61410	STONE INDUSTRIES, INC.	Continued		
18-00075	6	ASPHALT	106.08	8-01-26-290-230 Budget 2 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	7	ASPHALT	106.08	8-01-26-290-230 Budget 3 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	8	ASPHALT	104.00	8-01-26-290-230 Budget 4 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	9	ASPHALT	105.04	8-01-26-290-230 Budget 5 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	10	ASPHALT	104.00	8-01-26-290-230 Budget 6 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	11	ASPHALT	105.04	8-01-26-290-230 Budget 7 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	12	ASPHALT	102.96	8-01-26-290-230 Budget 8 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	13	ASPHALT	210.08	8-01-26-290-230 Budget 9 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	14	ASPHALT	102.96	8-01-26-290-230 Budget 10 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	15	ASPHALT	102.96	8-01-26-290-230 Budget 11 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	16	ASPHALT	204.88	8-01-26-290-230 Budget 12 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	17	ASPHALT	208.00	8-01-26-290-230 Budget 13 1
				STREETS/ROADS MATERIALS/SUPP
18-00075	18	ASPHALT	204.88	8-01-26-290-230 Budget 14 1
				STREETS/ROADS MATERIALS/SUPP
			1,869.92	
61411	03/15/18	ST032 STAPLES THE OFFICE SUPERSTORE		4432
18-00403	1	10 PK ECONOMY STORAGE	21.31	8-01-25-240-234 Budget 105 1
				POLICE OFFICE SUPPLIES
61412	03/15/18	ST478 STORR TRACTOR COMPANY		4432
17-00427	6	TRUCK WASHER - THRUST	13.36	7-01-26-290-243 Budget 1 1
				STREETS/ROADS VEH MAIN/PARTS
61413	03/15/18	SU-907 SUPREME MULCH/CREATIVE GARDENS		4432
17-00874	4	PLAYGROUND MULCH	900.00	7-01-26-290-298 Budget 2 1
				STREETS/ROADS PARK EXPENSES
61414	03/15/18	SU0022 SUBURBAN DISPOSAL INC		4432
18-00531	1	SOLID WASTE COLLECTION-MARCH	49,666.66	8-01-26-305-201 Budget 177 1
				GARBAGE/TRASH CONTRACTUAL
18-00531	2	RECYCLE COLLECTION-MARCH	18,166.66	8-01-26-305-204 Budget 178 1
				RECYCLING COLLECTION CONTRACTUAL
18-00531	3	RECYCLE COLLECT-BD OF ED MARCH	1,000.00	8-01-26-305-204 Budget 179 1
				RECYCLING COLLECTION CONTRACTUAL
			68,833.32	
61415	03/15/18	SUEZ05 SUEZ WATER NJ		4432
18-00420	1	FIRE HYDRANTS-FEB 2018	15,217.90	8-01-25-267-281 Budget 116 1
				FIRE HYDRANT SERVICE

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
61415		SUEZ WATER NJ		
18-00533	1	HYDRANT SERV-MARCH		181 1
18-00533	2	WATER-MARCH 2018		182 1
18-00550	1	WATER-FEB CLUBHOUSE 2018		191 1
		Continued		
61416	03/15/18	TA739 TAX COLLECTORS/TREAS ASSOC BC		4432
18-00417	1	2018 DUES C.ROMEO, & D.MATI		112 1
61417	03/15/18	TH506 THOMAS COUGHLIN		4432
18-00302	1	REIMB MED B EXP MARCH		84 1
61418	03/15/18	TR0030 TRADITIONAL EVENTS		4432
18-00419	1	2018 DUMONT DAY FULL PRODUCTION		115 1
61419	03/15/18	TR0200 TREASURER, STATE OF NJ/727 GSPT		4432
18-00433	1	GARDEN STATE PRESERVATION TRST		128 1
61420	03/15/18	UN-111 UNITED MOTOR PARTS, INC.		4432
18-00077	3	CHEVY SILVERADO PWR STEER		24 1
18-00077	4	TRUCK 231 SUSP BALL JOINTS		25 1
18-00077	5	2003 SIERRA CONTROL ARM/JOINT		26 1
18-00078	2	TRUCK 231 STEERING PUMP		27 1
18-00078	3	TRUCK 220 - MULTI SWITCH		28 1
18-00078	4	231 - POWER STEERING HOSE		29 1
18-00078	5	2006 FORD EXPLORER STARTER		30 1
18-00078	6	206 - RADIATOR CAP		31 1
61421	03/15/18	UN930 UNITED RENTALS		4432
18-00460	2	BUCKET TRUCK RENTAL		131 1
61422	03/15/18	VA-292 VALLEY PHYSICIAN SERVICES		4432
18-00098	2	BREATH & URINE TESTING DPW		52 1

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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		
61423	03/15/18	VA0022 VALUE ADDED VOICE SOLUTIONS		4432
18-00425	1	SILVER SUPPORT AGREEMENT-2018	3,577.00	8-01-25-240-211
		POLICE ALL RADIOS	Budget	120 1
61424	03/15/18	VA536 VAN DINE'S		4432
18-00415	2	TRUCK 231 SET FRONT TIMBREN	225.00	8-01-26-290-243
		STREETS/ROADS VEH MAIN/PARTS	Budget	111 1
61425	03/15/18	VE010 VERIZON		4432
18-00407	1	CURRENT PHONES-2/11-3/10/18	60.37	8-01-31-440-000
		TELEPHONE	Budget	106 1
18-00530	1	FIRE&BURGLAR ALRM BORO-3/2-4/1	105.62	8-01-31-440-000
		TELEPHONE	Budget	176 1
			165.99	
61426	03/15/18	VE900 VERIZON WIRELESS		4432
18-00408	1	CURRENT PHONES-1/13-2/12/18	584.30	8-01-31-440-000
		TELEPHONE	Budget	107 1
18-00408	2	CURRENT PHONES-1/13-2/12/18	146.43	8-01-31-440-000
		TELEPHONE	Budget	108 1
18-00529	1	MOBILE PHONE-BUILD DEPT2/4-3/3	52.15	8-01-31-440-000
		TELEPHONE	Budget	174 1
18-00529	2	MOBILE PHONE-POLIC DEPT2/4-3/3	228.12	8-01-25-240-276
		POLICE OFFICE EQUIPMENT/PAGES	Budget	175 1
18-00547	1	MOBILE PHONE-FEB 8-MAR 7-B/G	69.11	8-01-31-440-000
		TELEPHONE	Budget	188 1
18-00547	2	MOBILE PHONE-FEB 8-MAR 7-POLCE	409.71	8-01-25-240-276
		POLICE OFFICE EQUIPMENT/PAGES	Budget	189 1
			1,489.82	
61427	03/15/18	VI540 VINCENT TAMBURRO, JR.		4432
18-00506	1	OPTICAL ALLOWANCE-2018	100.00	8-01-23-220-275
		HEALTH BENEFITS OPTICAL ALLOWANCE	Budget	158 1
61428	03/15/18	VISUA005 VISUAL COMPUTER SOLUTIONS, INC		4432
18-00493	1	PROFESSIONAL SERV-ANNUL SUPPRT	1,171.23	8-01-25-240-212
		POLICE TECH/EQUIPMENT PURCHASE	Budget	147 1
61429	03/15/18	WBMA005 W.B. MASON		4432
18-00155	6	WATER, POLAND SPRING-BORO HALL	5.20	8-01-20-100-299
		GEN ADMIN MISCELLANEOUS-WATER, ETC	Budget	55 1
61430	03/15/18	WI561 WILLIAM ROSS		4432
18-00295	1	REIMB CELL PHONE MARCH	40.00	8-01-25-265-299
		FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE	Budget	79 1
61431	03/16/18	CH0025 CHASAN, LEYNER & LAMPARELLO		4435
18-00555	1	LABOR COUNSEL-JAN 2018	15,333.75	8-01-20-156-233
		SPEC COUNCIL PROF SERV FEES	Budget	2 1
61432	03/16/18	ESSEX005 ESSEX COUNTY COLLEGE		4435
18-00554	1	TECH ASSIST-COURSE 5/2-6/20	514.50	8-01-22-195-267
		UNIFORM CONST TUITION/TRAINING	Budget	1 1

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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
61432	ESSEX COUNTY COLLEGE	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		114	1	3,189,749.81	348,672.19
	Direct Deposit:		0	0	0.00	0.00
	Total:		114	1	3,189,749.81	348,672.19

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12731 to 12765
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
12731	02/23/18	CHA409	Charles Rotante	1099 70.00		4414
12732	02/23/18	DON409	Donald Pawson	1099 380.00		4414
12733	02/23/18	MIC409	Michael Taurozzi	1099 205.00		4414
12734	02/23/18	WIL409	William Otoole	1099 160.00		4414
12735	03/09/18	AU031	AUTO COOL RADIATOR SERVICE	48.00		4423
12736	03/09/18	CH0022	CHRIS REISSNER	1099 40.00		4423
12737	03/09/18	CHA409	Charles Rotante	1099 120.00		4423
12738	03/09/18	CHR 410	Chris Murphy	45.00		4423
12739	03/09/18	CHR409	Chris Murphy	1099 35.00		4423
12740	03/09/18	COLLI005	COLLIN DELIBERO	80.00		4423
12741	03/09/18	DON409	Donald Pawson	1099 160.00		4423
12742	03/09/18	ED 410	Ed Miterko	1099 55.00		4423
12743	03/09/18	GRE412	Greg Aruer	1099 80.00		4423
12744	03/09/18	IMPAC005	IMPACT CHEER & DANCE CHALLENGE	150.00		4423
12745	03/09/18	JO254	JOSEPH REISSNER	95.88		4423
12746	03/09/18	KEV 413	Kevin Reissner	1099 145.00		4423
12747	03/09/18	MATES005	MATESIC, ZACHARY	1099 35.00		4423
12748	03/09/18	MIC411	Michael A Prulello Jr	1099 90.00		4423
12749	03/09/18	MIK 411	MIKE SEEHAFFER	1099 55.00		4423
12750	03/09/18	PAULR005	PAUL REISSNER	1099 20.00		4423
12751	03/09/18	TAURO005	TAUROZZI, TRACIE	80.00		4423
12752	03/09/18	UNC409	Uncle Franks Pizza	450.00		4423
12753	03/09/18	WIL409	William Otoole	1099 90.00		4423
12754	03/09/18	WILF 409	Wilfred MacDonald, Inc	227.60		4423
12755	03/09/18	UN-111	UNITED MOTOR PARTS, INC.	66.73		4424
12756	03/13/18	MIC409	Michael Taurozzi	1099 80.00		4428
12757	03/13/18	WIL409	William Otoole	1099 80.00		4428
12758	03/16/18	DON409	Donald Pawson	1099 160.00		4434
12759	03/16/18	MIC411	Michael A Prulello Jr	1099 120.00		4434
12760	03/16/18	TON 410	Tony Davino	1099 690.00		4434
12761	03/16/18	CHR 410	Chris Murphy	45.00		4436
12762	03/16/18	CHR 411	Christopher Reissner	1099 20.00		4436
12763	03/16/18	ERIC 409	Eric Kristenson	1099 55.00		4436
12764	03/16/18	KEV 413	Kevin Reissner	1099 40.00		4436
12765	03/16/18	TERRA005	TERRANE, NICK	55.00		4436

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	0	4,328.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	4,328.21	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12731 to 12765
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12731	02/23/18	CHA409 Charles Rotante				1099				4414		
	18-00413	1	BOYS BBALL REF-2/8-2 GAMES		70.00	8-55-00-410-330	Budget			5	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
12732	02/23/18	DON409 Donald Pawson				1099				4414		
	18-00414	1	BOYS BBALL REF-2/6-2/17-10 GMS		210.00	8-55-00-410-330	Budget			6	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
	18-00414	2	BOYS BBALL REF-2/6-2/17-10 GMS		80.00	8-55-00-410-330	Budget			7	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
	18-00414	3	BOYS BBALL REF-2/6-2/17-10 GMS		90.00	8-55-00-410-330	Budget			8	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
					380.00							
12733	02/23/18	MIC409 Michael Taurozzi				1099				4414		
	18-00412	1	BOYS BBALL REF-2/12-2/17-4 GMS		80.00	8-55-00-410-330	Budget			2	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
	18-00412	2	BOYS BBALL REF-2/12-2/17-4 GMS		90.00	8-55-00-410-330	Budget			3	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
	18-00412	3	BOYS BBALL REF-2/12-2/17-4 GMS		35.00	8-55-00-410-330	Budget			4	1	
							BASKETBALL BOYS - REFEREES & UMPIRES					
					205.00							
12734	02/23/18	WIL409 William Otoole				1099				4414		
	18-00410	1	GIRLS BBALL REF-2/16-4 GAMES		160.00	8-55-00-550-330	Budget			1	1	
							TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					
12735	03/09/18	AU031 AUTO COOL RADIATOR SERVICE								4423		
	18-00472	1	REPAIR FIELD TRACTOR		48.00	8-55-00-510-350	Budget			7	1	
							SPECIAL ACCOUNT - REPAIRS & MAINTENANCE					
12736	03/09/18	CH0022 CHRIS REISSNER				1099				4423		
	18-00489	1	HOCKEY REF-3/1-2 GAMES		40.00	8-55-00-480-330	Budget			13	1	
							HOCKEY - REFEREES & UMPIRES					
12737	03/09/18	CHA409 Charles Rotante				1099				4423		
	18-00436	1	REF-3 GAMES 2/24/18		120.00	8-55-00-550-330	Budget			4	1	
							TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					
12738	03/09/18	CHR 410 Chris Murphy								4423		
	18-00512	1	REF-1 GAME 3/5/18		45.00	8-55-00-480-330	Budget			19	1	
							HOCKEY - REFEREES & UMPIRES					
12739	03/09/18	CHR409 Chris Murphy				1099				4423		
	18-00488	1	HOCKEY REF-3/1-1 GAME		35.00	8-55-00-480-330	Budget			12	1	
							HOCKEY - REFEREES & UMPIRES					
12740	03/09/18	COLLI005 COLLIN DELIBERO								4423		
	18-00509	1	ref-4 games 3/3/18 & 3/4/18		80.00	8-55-00-480-330	Budget			16	1	
							HOCKEY - REFEREES & UMPIRES					

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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		
12741	03/09/18	DON409 Donald Pawson		4423
18-00486	1	REF-4 GAMES 2/5-2/22/18		10 1
		1099		
		160.00	8-55-00-410-330	Budget
			BASKETBALL BOYS - REFEREES & UMPIRES	
12742	03/09/18	ED 410 Ed Miterko		4423
18-00491	1	HOCKEY REF-2/9-1 GAME		15 1
		1099		
		55.00	8-55-00-480-330	Budget
			HOCKEY - REFEREES & UMPIRES	
12743	03/09/18	GRE412 Greg Aruer		4423
18-00435	1	REF-2 GAMES 2/24/18		3 1
		1099		
		80.00	8-55-00-550-330	Budget
			TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	
12744	03/09/18	IMPAC005 IMPACT CHEER & DANCE CHALLENGE		4423
18-00190	1	2018 TOURNAMENT CHEERING		1 1
		150.00	8-55-00-420-270	Budget
			COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES	
12745	03/09/18	JO254 JOSEPH REISSNER		4423
18-00484	1	REIMB FOR ROLLER HOCKEY BALLS		8 1
		95.88	8-55-00-480-230	Budget
			HOCKEY - EQUIPMENT	
12746	03/09/18	KEV 413 Kevin Reissner		4423
18-00510	1	ref-4 games 2/28,3/3,3/4,3/5		17 1
		145.00	8-55-00-480-330	Budget
			HOCKEY - REFEREES & UMPIRES	
12747	03/09/18	MATES005 MATESIC, ZACHARY		4423
18-00513	1	REF-1 GAMES 2/27/18		20 1
		35.00	8-55-00-480-330	Budget
			HOCKEY - REFEREES & UMPIRES	
12748	03/09/18	MIC411 Michael A Prulello Jr		4423
18-00487	1	REF-2 GAMES 2/5/18		11 1
		90.00	8-55-00-410-330	Budget
			BASKETBALL BOYS - REFEREES & UMPIRES	
12749	03/09/18	MIK 411 MIKE SEEHAFFER		4423
18-00485	1	HOCKEY REF-2/9-I GAME		9 1
		55.00	8-55-00-480-330	Budget
			HOCKEY - REFEREES & UMPIRES	
12750	03/09/18	PAULR005 PAUL REISSNER		4423
18-00511	1	REF-1 GAME-3/5/18		18 1
		20.00	8-55-00-480-330	Budget
			HOCKEY - REFEREES & UMPIRES	
12751	03/09/18	TAURO005 TAUROZZI, TRACIE		4423
18-00434	1	REF 2 GAMES 2/24/18		2 1
		80.00	8-55-00-550-330	Budget
			TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	
12752	03/09/18	UNC409 Uncle Franks Pizza		4423
18-00470	1	45 PIES HOCKEY		6 1
		450.00	8-55-00-480-250	Budget
			HOCKEY - FOOD	
12753	03/09/18	WIL409 William Otooie		4423
18-00490	1	REF-2 GAMES 2/22/18		14 1
		90.00	8-55-00-410-330	Budget
			BASKETBALL BOYS - REFEREES & UMPIRES	

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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		
12754	03/09/18	WILF 409 Wilfred MacDonald, Inc		4423
18-00438	1	MUFFLER FOR LAWN TRACTOR		5 1
		227.60 8-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
12755	03/09/18	UN-111 UNITED MOTOR PARTS, INC.		4424
18-00439	1	AIR ELEMENT, HYD SPIN-ON		1 1
		20.05 8-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
18-00440	1	REPAIRS TO FIELD TRACTOR		2 1
		46.68 8-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
		66.73		
12756	03/13/18	MIC409 Michael Taurozzi		4428
18-00523	1	GIRLS BBALL REF-3/2-2 GAMES		2 1
		80.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12757	03/13/18	WIL409 William Otooole		4428
18-00522	1	GIRLS BBALL REF-3/3-2 GAMES		1 1
		80.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12758	03/16/18	DON409 Donald Pawson		4434
18-00558	1	REF-3 GAMES 3/10/18		4 1
		160.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12759	03/16/18	MIC411 Michael A Prulello Jr		4434
18-00557	1	REF-3 GAMES 3/10/18		3 1
		120.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12760	03/16/18	TON 410 Tony Davino		4434
18-00556	1	UMPIRE FEES-ASSIGNMENT FEE		1 1
		250.00 8-55-00-490-330	Budget	
		SOFTBALL MENS - REFEREES & UMPIRES		
18-00556	2	UMPIRE FEES-ASA CERTIFICATION		2 1
		440.00 8-55-00-490-330	Budget	
		SOFTBALL MENS - REFEREES & UMPIRES		
		690.00		
12761	03/16/18	CHR 410 Chris Murphy		4436
18-00561	1	REF-1 GAME-3/10/18		1 1
		45.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		
12762	03/16/18	CHR 411 Christopher Reissner		4436
18-00562	1	REF-1 GAME 3/12/18		2 1
		20.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		
12763	03/16/18	ERIC 409 Eric Kristenson		4436
18-00563	1	REF-1 GAME 3/11/18		3 1
		55.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		
12764	03/16/18	KEV 413 Kevin Reissner		4436
18-00564	1	REF-1 GAME-3/10/18		4 1
		40.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		
12765	03/16/18	TERRA005 TERRANE, NICK		4436
18-00565	1	REF 1 GAME 3/10/18		5 1
		55.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		

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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
12765	TERRANE,NICK		Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		35	0	4,328.21	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		35	0	4,328.21	0.00



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 90

Date: March 20, 2018

Page: 1 of 2

Subject: David Gluckman

Purpose: Hire as Interim Fire Official

Dollar Amount: \$6,200 annually

Prepared By: Susan Connelly, RMC

Offered by: LaBruno

Seconded by: Manna

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**

DAVID GLUCKMAN-HIRE AS INTERIM FIRE OFFICIAL

WHEREAS, it is necessary for towns to have a Fire Official; and

WHEREAS, the Borough of Dumont's Fire Official has been suspended; and

WHEREAS, the current Fire Official, Matthew Mitchell has resigned as Fire Official as of March 20, 2018; and

WHEREAS, David Gluckman has been working as Dumont Fire Inspector and is a member of the Dumont Fire Department; and

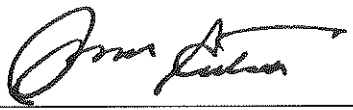
WHEREAS, Mr. Gluckman is certified as a Fire Official; ID#114219;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of David Gluckman as Interim Fire Official as of March 20, 2018 at a salary of \$6,200 annually, pro-rated, no benefits.

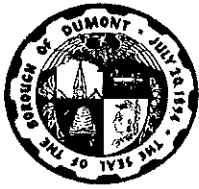
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Gluckman, State Fire and Safety, Personnel, Finance, Building Department and Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Account #70125268101 Fire, Life, Hazard Salary & Wages


Joseph Rutch, CFO

Date: March 20, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 91

Date: March 20, 2018

Page: 1 of 2

Subject: Carolyn Blakeman

Purpose: Salary Correction

Dollar Amount: \$69,364 annually

Prepared By: Joseph Rutch, CFO

Offered by: LaBruno
Seconded by: Manna

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

CAROLYN BLAKEMAN-SALARY CORRECTION

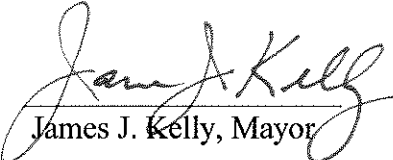
WHEREAS, Carolyn Blakeman, DPW Clerk, has been working 40 hours per week but getting paid for 32.5 hours per week at a rate of \$33.348 per hour;

BE IT RESOLVED, in the future, Ms. Blakeman's salary shall be adjusted based on 40 hours per week;

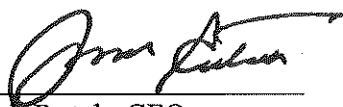
BE IT FURTHER RESOLVED, Ms. Blakeman shall be paid retroactively back to January 1, 2018 in the amount of \$2,501.10;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, the

CFO, Borough Auditor and Ms. Blakeman.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Streets/Roads Salaries and Wages;
Acc't #8-01-26-290-100


Joseph Rutch, CFO

Date: March 20, 2018



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 92
Date: March 20, 2018
Page: 1 of 2
Subject: Lisa Rossillo
Purpose: Approval to Fill the Council Vacancy
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

APPROVAL OF APPOINTMENT OF LISA ROSSILLO TO FILL THE COUNCIL SEAT VACANCY

WHEREAS, Barbara Correa submitted her resignation as councilwoman to the Municipal Clerk on February 20, 2018; and

WHEREAS, the Municipal Clerk notified the chairperson of the County Committee of the resignation; and

WHEREAS, the County Committee then has fifteen days to submit the names of three candidates to the Municipal Clerk; and

WHEREAS, on March 6, 2018, the County Committee submitted the names of Kensoo (Jimmy)

Chae, Lisa Rossillo and Ifraz Illyas to the Municipal Clerk; and

WHEREAS, the Governing Body then has fifteen days to appoint one of the three to fill the vacancy; and

WHEREAS, the members of the Governing Body interviewed the three candidates; and

WHEREAS, it was the consensus of the Governing Body that Lisa Rossillo fill the vacancy;

BE IT RESOLVED, the Governing Body of the Borough of Dumont appoints Lisa Rossillo to fill the Council vacancy;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Lisa Rossillo, Finance and Personnel.


James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 93

Date: March 20, 2018

Page: 1 of 2

Subject: Community Development
Block Grant Funding

Purpose: Preserve CDBG Funding for
FY 2018-2019

Dollar Amount:

Offered by: LaBruno
Seconded by: Manna

Prepared By: Susan Connelly, RMC

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

PRESERVE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING FOR FISCAL YEAR 2018-2019

WHEREAS, since 1974, the United States Congress, through the Community Development Block Grant Program supported the future welfare of the Nation and the well-being of its citizens through maintaining viable urban communities as social, economic and political entities; and

WHEREAS, said Program has been and continues to be a critical affordable housing, community and economic revitalization tool for families and communities across the nation; and

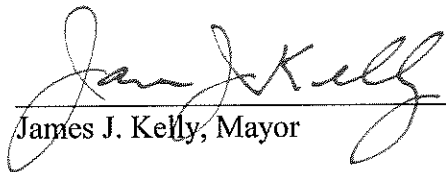
WHEREAS, the President's Fiscal Year 2018 budget proposes the total elimination of the Community Development Block Grant Program; and

WHEREAS, the broad spectrum of activities, including homeownership opportunities; elimination of slum and blight; housing rehabilitation; improvement to public facilities and infrastructure, such as roads, water and sewer systems, libraries, fire stations, and community centers; and public services, such as employment training, child care, transportation services, services for senior citizens, the disabled and youth; business development and job creation will no longer be able to be undertaken; and

WHEREAS, such action will no longer enable cities, counties and states to meet their community development, affordable housing and economic development needs; and

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Borough of Dumont hereby requests your help to fight to save the Community Development Block Grant Program and maintain this vital program within the U.S. Department of Housing and Urban Development at a funding level no less than formula funding in Fiscal Year 2017.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the entire New Jersey Congressional Delegation, the United States Senate Committees on Appropriations and Budget and House Committees on Appropriations and Budget.


James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 94
Date: March 20, 2018
Page: 1 of 2
Subject: 2 DPW Seasonal Employees
Purpose: Approval
Dollar Amount: \$10.00 per hour, no benefits
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
Seconded by: Manna

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 GREG KAHN AND EUGENE MARTIN 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 March 19, 2018 through December 31, 2018 at a salary of \$10.00 per hour, no benefits:

Greg Kahn and Eugene Martin

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

A handwritten signature in black ink, appearing to read "Joseph Rutch", is written over a horizontal line.

Joseph Rutch, CFO

Date: March 20, 2018



2018 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 95

Date: March 20, 2018

Page: 1 of 2

Subject: 62 Washington Avenue

Purpose: Commercial Appraisal by
McNerney & Associates

Dollar Amount: Not to exceed \$2,500

Prepared By: Susan Connelly, RMC

Offered by: LaBruno

Seconded by: Manna

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

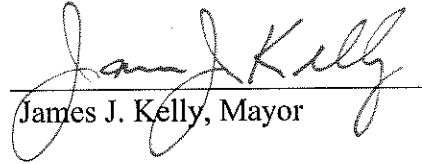
AUTHORIZE 62 WASHINGTON AVENUE COMMERCIAL APPRAISAL- McNERNEY & ASSOCIATES

WHEREAS, the Mayor and Council of the Borough of Dumont require the services of an appraisal professional to perform appraisals on certain properties on behalf of the Borough for various municipal purposes; and

WHEREAS, a proposal was submitted by the Borough's duly appointed property appraiser, McNerney & Associates, for the required appraisal to establish values of properties designated as lot 11 in block 1215 and the services having been deemed necessary by the Mayor and Council and seeking to authorize said proposal.

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Dumont, authorizes the preparation of an amended residential/commercial property appraisal in the above captioned matter by McNerney and Associates Appraisers, in the amount of \$2,500, not to be exceeded except on further action of the Borough Council, subject to certification of available funds by the Chief Financial Officer; and

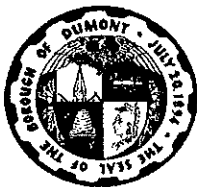
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Appraiser, Tax Appeal Counsel, Assessor and the CFO.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from tax assess professional service fees shall be provided from Capital Projects account.


Joseph Rutch, CFO

Date: March 20, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 96
Date: March 20, 2018
Page: 1 of 1
Subject: Lincoln School PTO Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
Seconded by: Manna

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

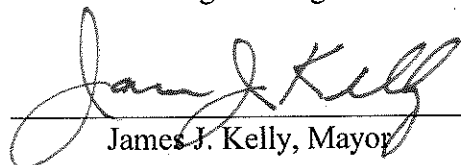
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

LINCOLN SCHOOL PTO ON-PREMISE CASH RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise cash raffle to be held at 15 American Legion Drive, Dumont on May 18, 2018; RL#506, ID #109-5-30683;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise cash raffle license be issued to Lincoln School PTO.

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, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 97
Date: March 20, 2018
Page: 1 of 1
Subject: Lincoln School PTO Bingo Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
Seconded by: Manna

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**

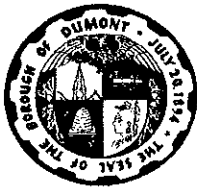
LINCOLN SCHOOL PTO ON-PREMISE CASH RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise cash raffle to be held at 15 American Legion Drive, Dumont on May 18, 2018; BL#505, ID #109-5-30683;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a Bingo license be issued to Lincoln School PTO.

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, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 98

Date: March 20, 2018

Page: 1 of 1

Subject: Knights of Columbus #1345
Raffle Application

Purpose: Approval

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: LaBruno

Seconded by: Manna

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

ST. JOHN'S COUNCIL #1345 - KNIGHTS OF COLUMBUS

ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, St. John's Council #1345, Knights of Columbus has applied for an on-premise merchandise raffle to be held on April 13, 2018, ID #109-6-7021; RL#504;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to St. John's Council #1345, 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, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: March 20, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

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

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:

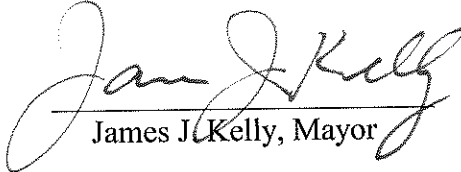
Purchase, lease or acquisition of real property with public funds

DPW-Personnel

Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law

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