

**2019  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LABRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

**Resolution**

**No. 281**

**Date:**

**JAN. 5, 2019**

**[SINE DIE DEC. 18, 2018]**

**Page**

**1 OF 5**

**Subject:**

**BILLS LIST**

**Purpose:**

**Approval**

**Dollar**

**\$480,500.80**

**Amount:**

**Offered by:**

Di Paolo

**Seconded by:**

Riquelme

**Prepared By:**

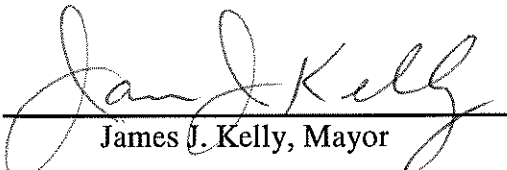
Chrissy Apicella

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

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

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**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 \$ **480,500.80**

**CURRENT ACCOUNT**

**480,500.80**

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62560 to 62564  
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
PO #	Item	Description					Ref Seq Acct
62560	12/17/18	AM014 AMERICANWEAR INC.					4627
18-01742	8	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		1 1
				STREETS/ROADS UNIFORM CLEANING			
18-01742	9	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		2 1
				STREETS/ROADS UNIFORM CLEANING			
18-01742	10	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		3 1
				STREETS/ROADS UNIFORM CLEANING			
18-01742	11	UNIFORMS, MATS & WIPES	176.00	8-01-26-290-205	Budget		4 1
				STREETS/ROADS UNIFORM CLEANING			
18-01891	1	DUMONT BOROUGH SWEATERS	69.00	8-01-26-310-234	Budget		5 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
			773.00				
62561	12/18/18	B0063 BORO OF DUMONT CAPITAL ACCT					4628
18-02168	1	2018 BUDGET-MOVING \$ TO TD CAP	115,000.00	8-01-44-901-201	Budget		1 1
				CAPITAL IMPROVEMENT FUND			
62562	12/18/18	CA500 CATHERINE ROMEO					4630
18-02076	1	2018 OPTICAL REIMBURESEMENT	100.00	8-01-23-220-275	Budget		1 1
				HEALTH BENEFITS OPTICAL ALLOWANCE			
62563	12/19/18	B0067 BOROUGH OF DUMONT PAYROLL					4631
18-02170	1	PAY WEEK OF 12/21/18-FINAL PAY	4,730.77	8-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
18-02170	2	PAY WEEK OF 12/21/18-FINAL PAY	5,359.85	8-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
18-02170	3	PAY WEEK OF 12/21/18-FINAL PAY	5,199.04	8-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
18-02170	4	PAY WEEK OF 12/21/18-FINAL PAY	3,328.18	8-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
18-02170	5	PAY WEEK OF 12/21/18-FINAL PAY	879.85	8-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
18-02170	6	PAY WEEK OF 12/21/18-FINAL PAY	10,114.36	8-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
18-02170	7	PAY WEEK OF 12/21/18-FINAL PAY	60.11	8-01-22-195-102	Budget		7 1
				UNIFORM CONST OVERTIME			
18-02170	8	PAY WEEK OF 12/21/18-FINAL PAY	160,040.67	8-01-25-240-101	Budget		8 1
				POLICE REGULAR			
18-02170	9	PAY WEEK OF 12/21/18-FINAL PAY	5,395.23	8-01-25-240-102	Budget		9 1
				POLICE OVERTIME			
18-02170	10	PAY WEEK OF 12/21/18-FINAL PAY	19,847.40	8-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
18-02170	11	PAY WEEK OF 12/21/18-FINAL PAY	706.82	8-01-23-221-200	Budget		11 1
				HEALTH BENEFIT WAIVER			
18-02170	12	PAY WEEK OF 12/21/18-FINAL PAY	11,475.00	8-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
18-02170	13	PAY WEEK OF 12/21/18-FINAL PAY	15,610.75	8-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS			
18-02170	14	PAY WEEK OF 12/21/18-FINAL PAY	299.88	8-01-25-240-102	Budget		14 1
				POLICE OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
62563	BOROUGH OF DUMONT	PAYROLL Continued					
18-02170	15	PAY WEEK OF 12/21/18-FINAL PAY	635.00	8-01-25-268-101	Budget		15 1
				FIRE LIFE HAZARD REGULAR			
18-02170	16	PAY WEEK OF 12/21/18-FINAL PAY	316.92	8-01-25-275-101	Budget		16 1
				PROSECUTOR REGULAR			
18-02170	17	PAY WEEK OF 12/21/18-FINAL PAY	69,071.40	8-01-26-290-101	Budget		17 1
				STREETS/ROADS REGULAR			
18-02170	18	PAY WEEK OF 12/21/18-FINAL PAY	3,981.54	8-01-26-290-102	Budget		18 1
				STREETS/ROADS OVERTIME			
18-02170	19	PAY WEEK OF 12/21/18-FINAL PAY	600.00	8-01-26-290-104	Budget		19 1
				STREETS/ROADS STANDBY			
18-02170	20	PAY WEEK OF 12/21/18-FINAL PAY	3,200.00	8-01-26-290-103	Budget		20 1
				STREETS/ROADS SEASONAL/TEMP			
18-02170	21	PAY WEEK OF 12/21/18-FINAL PAY	156.85	8-01-26-307-101	Budget		21 1
				RECYCLING REGULAR SALARY			
18-02170	22	PAY WEEK OF 12/21/18-FINAL PAY	6,890.71	8-01-26-310-101	Budget		22 1
				BUILDINGS/GROUNDS REGULAR			
18-02170	23	PAY WEEK OF 12/21/18-FINAL PAY	3,456.74	8-01-28-373-101	Budget		23 1
				SENIOR CITIZEN REGULAR			
18-02170	24	PAY WEEK OF 12/21/18-FINAL PAY	880.00	8-01-28-375-101	Budget		24 1
				RECREATION REGULAR			
18-02170	25	PAY WEEK OF 12/21/18-FINAL PAY	14,004.93	8-01-55-271-200	Budget		25 1
				DUE FROM LIBRARY			
18-02170	26	PAY WEEK OF 12/21/18-FINAL PAY	2,713.67	8-01-43-490-101	Budget		26 1
				MUNICIPAL CRT REGULAR			
18-02170	27	PAY WEEK OF 12/21/18-FINAL PAY	198.04	8-01-43-495-101	Budget		27 1
				PUBLIC DEFENDER REGULAR			
18-02170	28	PAY WEEK OF 12/21/18-FINAL PAY	9,439.00	8-01-36-472-282	Budget		28 1
				SOCIAL SECURITY			
18-02170	29	PAY WEEK OF 12/21/18-FINAL PAY	4,829.76	8-01-36-472-282	Budget		29 1
				SOCIAL SECURITY			
18-02170	30	PAY WEEK OF 12/21/18-FINAL PAY	33.08	8-01-23-210-100	Budget		30 1
				OTHER INSURANCES			
18-02170	31	PAY WEEK OF 12/21/18-FINAL PAY	114.85	8-01-36-474-279	Budget		31 1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM			
			<u>363,570.40</u>				
62564	12/26/18	PA0024 PARAMUS POSTMASTER					4632
18-02173	1	2019 PSTAGE-RECYCLING CALENDAR	1,057.40	8-01-20-101-237	Budget		1 1
				POSTAGE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	480,500.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	480,500.80	0.00

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Totals by Year-Fund  
Fund Description

	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	480,500.80	0.00	0.00	480,500.80
Total of All Funds:		<u>480,500.80</u>	<u>0.00</u>	<u>0.00</u>	<u>480,500.80</u>



**2018  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 282  
Date: January 5, 2019 (Sine Die  
December 18, 2018)  
Page: 1 of 2  
Subject: Budget Appropriation  
Transfers  
Purpose: Approval  
Dollar Amount: \$134,300  
Prepared By: Sercan Zoklu, CFO

Offered by: Di Paolo

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**

**2018 BUDGET APPROPRIATION TRANSERS**

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Dumont that the attached 2018 budget appropriation transfer be made and that a certified copy of this resolution be transmitted to the chief financial officer for his records.

**2019 BUDGET APPROPRIATION TRANSFERS**

**FROM**

**ACCOUNT**

**AMOUNT**

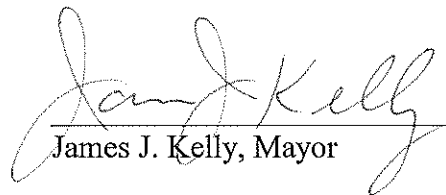
8-01-21-180-0 Joint Land Use Board	\$ 10,000.00
8-01-20-156-0 Legal Special Council	\$ 70,000.00
8-01-20-130-2 Finance Admin - Other Expenses	\$ 15,000.00
8-01-23-210-0 Other Insurance	\$ 39,300.00

**TO**

**ACCOUNT**

**AMOUNT**

8-01-20-130-1 Finance Admin – Salaries & Wages	\$ 30,000.00
8-01-20-145-1 Tax Collector – Salaries & Wages	\$ 6,000.00
8-01-20-155-0 Legal Boro Attorney	\$ 73,000.00
8-01-28-373-1 Senior Citizen – Salaries & Wages	\$ 4,300.00
8-01-31-435-0 Street Lighting	\$ 14,000.00
8-01-31-445-0 Water	\$ 3,000.00
8-01-36-472-2 Social Security – Other Expenses	\$ 4,000.00

  
James J. Kelly, Mayor