



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 58
Date: February 5, 2019
Page: 1 of 2
Subject: Environmental Investigation
Purpose: Approval of T&M Proposal
Dollar Amount: \$24,450.00
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

**APPROVAL OF T&M ASSOCIATES' PROPOSAL FOR
ENVIRONMENTAL INVESTIGATION**

WHEREAS, it is necessary for a Licensed Site Remediation Professional (LSRP) to conduct an environmental investigation on 19, 23 and 27 West Quackenbush Avenue properties; and

WHEREAS, T&M will provide a review of previous environmental assessments; and

WHEREAS, environmental impacts were identified at the site associated with historic fill and therefore an LSRP will be required to oversee the remediation activities conducted, complying with the New Jersey Department of Environmental Protection; and

WHEREAS, a geophysical survey will be performed and asbestos building materials

identification survey will be performed; and

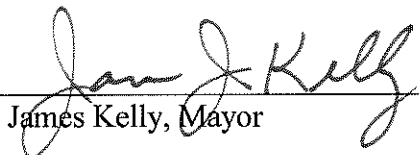
WHEREAS, upon completion of the proposed activities, T&M will prepare a summary letter which will summarize the findings of the investigations and provide recommendations/requirements and estimates for additional investigation or remediation; and

WHEREAS, T&M has provided a proposal for those services; and

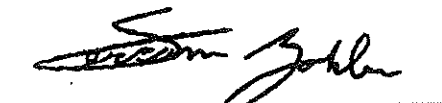
WHEREAS, the fee for the environmental investigation is \$24,450;

BE IT RESOLVED, the Governing Body approves the proposal submitted by T&M for environmental services pertaining to 19, 23 and 27 W. Quackenbush Avenue;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to T&M Associates, Finance, the CFO and Lehrer Cumming


James Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1519


Sercan Zoklu, CFO

Date: February 5, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 59
Date: February 5, 2019
Page: 1 of 2
Subject: Cumming Additional Radio System Consulting Services
Purpose: Approval
Dollar Amount: Not to exceed \$10,472.00
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

APPROVAL OF LEHRER CUMMING ADDITIONAL RADIO SYSTEM CONSULTING

WHEREAS, there is a need for additional radio system consulting services for the new municipal complex to ensure that the Borough receives the best possible system at the fairest price; and

WHEREAS, Lehrer Cumming will meet with department heads within the emergency services to evaluate current communication needs, deficiencies and requested improvements; and

WHEREAS, they will prepare equipment proposals based on Borough needs for solicitation to vendors for the implementation and deployment of new communications systems within the newly constructed building; and

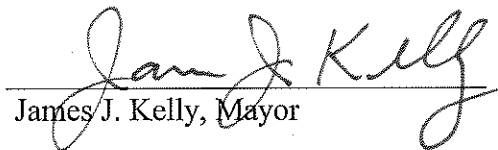
WHEREAS, Lehrer Cumming will evaluate and recommend vendors to the Borough who successfully meet all requirements set forth within the request for proposals; and

WHEREAS, they will test equipment from various manufacturers for testing and evaluation by members of emergency services; and

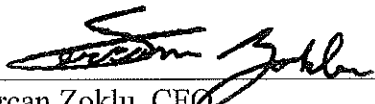
WHEREAS, the fee will not exceed \$10,472.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Lehrer Cumming's consulting on additional radio systems.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Lehrer Cumming, CFO and Finance


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1519


Sercan Zoklu, CFO

Date: February 5, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ADSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution

No. 19-60 (Revised)

Date: FEB. 5, 2019

Page 1 OF 34

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 9,905,824.87

Prepared By: Chrissy Apicella

Offered by: Stewart
Seconded by: La Bruera

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

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 \$ **9,905,824.87**

ANIMAL LICENSE ACCOUNT	
NJ DEPT OF HEALTH	319.80
CAPITAL ACCOUNT	215,144.41
CURRENT ACCOUNT	9,530,018.89
ESCROW ACCOUNT	
BOSWELL MC CLAVE ENG.	10,226.25
REMINGTON VERNICK	998.07
TOTAL	11,224.32
RECREATION TRUST	44,798.71
RESERVE TRUST	2,376.00
WIRE TRANSFER	
NJEIT	101,942.74
TOTAL	101,942.74

February 1, 2019
03:35 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 20120 to 20120
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
20120	02/01/19	NJ300 NJ DEPT OF HEALTH	319.80		4663

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	319.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>319.80</u>	<u>0.00</u>

February 1, 2019
02:26 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4092 to 4102
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
4092	02/01/19	BROAW005 BROWAY 165TH ST. REALTY CORP	1,600.00		4659
4093	02/01/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	15,000.00		4659
4094	02/01/19	GO0011 GOOSE TOWN COMMUNICATIONS	1,756.00		4659
4095	02/01/19	JUDPA005 JUDPAR PROPERTIES, LLC	1,000.00		4659
4096	02/01/19	LI0056 LIME ENERGY	6,000.00		4659
4097	02/01/19	MO0023 MOBILELEASE MODULAR SPACE INC	5,616.00		4659
4098	02/01/19	PA379 PARAMOUNT EXTERMINATING	150.00		4659
4099	02/01/19	RE0022 REMINGTON VERNICK & ARANGO	45,652.00		4659
4100	02/01/19	RSCAR005 RSC ARCHITECTS	99,225.00		4659
4101	02/01/19	TM100 T & M ASSOCIATES	28,391.25		4659
4102	02/01/19	WATER005 WATERS, MCPHERSON, MCNEILL	400.00		4659

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	204,790.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	204,790.25	0.00

January 29, 2019
10:44 AM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4091 to 4091
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
4091	01/29/19	VA0025 VANGUARD ENTERPRISES	10,354.16		4655
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		10,354.16	0.00	
	Direct Deposit:		0.00	0.00	
	Total:		<u>10,354.16</u>	<u>0.00</u>	



Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62583 to 62703
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
62583	02/01/19	72OAK05 72 OAK ST HOLDINGS	113,192.12		4658
62584	02/01/19	AM014 AMERICANWEAR INC.	704.00		4658
62585	02/01/19	AT0033 ATLANTIC TOMORROWS OFFICE	1,001.63		4658
62586	02/01/19	BA0025 BANISCH ASSOCIATES	930.00		4658
62587	02/01/19	BE0025 BERGEN CTY IMPROVEMNT AUTHORITY	79.92		4658
62588	02/01/19	BE050 BERGEN CTY MUNICIPAL JIF	693.00		4658
62589	02/01/19	BE052 BERGEN CTY UTILITIES AUTH	79.92		4658
62590	02/01/19	BE574 BERGEN COUNTY PROSECUTORS OFFI	6,000.00		4658
62591	02/01/19	BE804 BERGEN CTY.MUN.CLERK ASSOC	100.00		4658
62592	02/01/19	BE921 BERGEN/PASSAIC REGISTRARS ASSC	50.00		4658
62593	02/01/19	800023 BOGGIA & BOGGIA, LLC	1,512.50		4658
62594	02/01/19	BR100 BROWN & BROWN INSURANCE	21,433.00		4658
62595	02/01/19	BR909 BRIAN VENEZIO	5,495.06		4658
62596	02/01/19	CA425 CARL MANNA	315.08		4658
62597	02/01/19	CARM05 CARMEN SANCHEZ	300.00		4658
62598	02/01/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	10,200.49		4658
62599	02/01/19	CH922 CHRISTIAN BAIERWALTER	80.00		4658
62600	02/01/19	CMC-601 CALVARY METHODIST CHURCH	500.00		4658
62601	02/01/19	CO736 COSTCO WHOLESAL	348.78		4658
62602	02/01/19	CO905 COUNTY OPEN SPACE TRUST FUND	5,766.67		4658
62603	02/01/19	COV05 COVANTA ENERGY, LLC.	44,123.44		4658
62604	02/01/19	D0109 D & E UNIFORMS	840.00		4658
62605	02/01/19	DANST005 DAN'S TENT & PARTY RENTALS	300.00		4658
62606	02/01/19	DAVI05 DAVID SHELLMAN	44.00		4658
62607	02/01/19	DAWNC005 DAWN CURATOLA	175.00		4658
62608	02/01/19	DE0025 DE LAGE LANDEN	440.16		4658
62609	02/01/19	DE119 DE LUXE INTERNATIONAL TRUCKS	1,493.38		4658
62610	02/01/19	DE124 DELTA DENTAL PLAN OF NJ	9,551.36		4658
62611	02/01/19	DENAR005 DENARO'S	150.00		4658
62612	02/01/19	DI131 DIXON HOMESTEAD LIBRARY	169,540.75		4658
62613	02/01/19	DIGIRO05 DIGIROLAMO, JOHN	100.00		4658
62614	02/01/19	DIREC005 DIRECT ENERGY BUSINESS	77.89		4658
62615	02/01/19	DU132 DUMONT AMBULANCE CORP.	7,500.00		4658
62616	02/01/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00		4658
62617	02/01/19	DU141 DUMONT HARDWARE CO	175.41		4658
62618	02/01/19	EA0011 E.A. MORSE & CO	125.83		4658
62619	02/01/19	ED001 EDMUNDS & ASSOCIATES	8,183.00		4658
62620	02/01/19	EMERG005 EMERGENCY SOFTWARE PRODUCTS	250.00		4658
62621	02/01/19	FA167 FAIRFIELD MAINTENANCE INC	8,267.08		4658
62622	02/01/19	FD-207 FAIRVIEW DIESEL, INC.	1,710.00		4658
62623	02/01/19	FE0024 FELIX RAMOS	73.53		4658
62624	02/01/19	FI172 FIRE COMPANY #3	400.00		4658
62625	02/01/19	GA193 Garden State Highway Products	3,123.90		4658
62626	02/01/19	GE0033 GENERAL PLUMBING SUPPLY	6.74		4658
62627	02/01/19	GOO011 GOOSETOWN COMMUNICATIONS	413.00		4658
62628	02/01/19	GT125 GTBM/INFO COP	2,100.00		4658
62629	02/01/19	HILLS005 HILLSDALE BOARD OF HEALTH	160.00		4658
62630	02/01/19	HO200 HOME DEPOT CREDIT SVC.	371.02		4658
62631	02/01/19	HUNTI005 HUNTINGTON BAILEY, LLP	13,926.07		4658
62632	02/01/19	ID227 IDM MEDICAL SUPPLY CO	167.00		4658
62633	02/01/19	IN-591 INTER CITY TIRE	2,875.08		4658

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
62634	02/01/19	JO0020 JOHN COOK	668.00	4658
62635	02/01/19	JO0021 JOHN MOLINA	200.00	4658
62636	02/01/19	JO0023 JOHN PAMPALONI, JR.	660.00	4658
62637	02/01/19	JO253 JOSEPH FAULBORN JR	3,000.00	4658
62638	02/01/19	JO254 JOSEPH REISSNER	75.00	4658
62639	02/01/19	KAYPR005 KAY PRINTING	183.49	4658
62640	02/01/19	KE0022 KEEHN POWER PRODUCTS, INC.	71.99	4658
62641	02/01/19	KE263 KEYSTONE PRINTING, INC.	380.00	4658
62642	02/01/19	KE633 KEITH MULLIN	100.00	4658
62643	02/01/19	KI100 KIM MASTER	205.00	4658
62644	02/01/19	LA0022 LAW SOFT INC	5,800.00	4658
62645	02/01/19	LAURA005 LAURA DRIPCHAK	150.00	4658
62646	02/01/19	LE100 LERCH,VINCI, & HIGGINS	4,723.75	4658
62647	02/01/19	MA0200 MARK D. MADAIO	222.00	4658
62648	02/01/19	MATTH005 MATTHEW FERRARO	80.00	4658
62649	02/01/19	MILLO5 MILLENNIUM STRATEGIES	3,000.00	4658
62650	02/01/19	MR192 METROPOLITAN RUBBER CO., INC.	313.83	4658
62651	02/01/19	MU0033 MUNICIPAL CAPITAL CORP	1,968.00	4658
62652	02/01/19	NE001 NEW JERSEY DOOR WORKS, INC	483.25	4658
62653	02/01/19	NE003 NEW HORIZON COMMUNICATION CORP	1,383.79	4658
62654	02/01/19	NJ348 NJ STATE ASSC CHIEFS OF POLICE	8,700.00	4658
62655	02/01/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	5,724.00	4658
62656	02/01/19	NO002 NORTHWEST BERGEN COUNTY	1,709.54	4658
62657	02/01/19	NO358 NORTHERN VALLEY MAYORS ASSOC	300.00	4658
62658	02/01/19	O900 O'NEILL MECHANICAL CONTRACTING	520.00	4658
62659	02/01/19	OF0021 OFFICE CONCEPTS GROUP	79.94	4658
62660	02/01/19	OMCW-021 OCCUPATIONAL MED CORP WELLNESS	498.00	4658
62661	02/01/19	ON0022 ONE CALL CONCEPTS	222.50	4658
62662	02/01/19	OP0023 OPTIMUM	1,103.14	4658
62663	02/01/19	OR780 ORIENTAL TRADING	1,027.62	4658
62664	02/01/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90	4658
62665	02/01/19	PA376 PALISADES SALES CORP	46.00	4658
62666	02/01/19	PA379 PARAMOUNT EXTERMINATING	460.00	4658
62667	02/01/19	PG0024 P & G AUTO	52.65	4658
62668	02/01/19	PI24 ANTHONY PIERRO	268.00	4658
62669	02/01/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	2,000.00	4658
62670	02/01/19	POWER010 POWER DMS	6,205.00	4658
62671	02/01/19	PRO020 PRECISION ART SHIELDS	1,309.60	4658
62672	02/01/19	PU415 PUBLIC SERVICE E&G COMPANY	47,874.64	4658
62673	02/01/19	RA0011 RAY SLAMAN	102.62	4658
62674	02/01/19	RE0025 RE-TRON TECHNOLOGIES, INC.	179.70	4658
62675	02/01/19	ROVET005 ROVETTO, JOSEPH & JACLYN	2,974.35	4658
62676	02/01/19	SC225 SCOTT GRAPHICS PRINTING	4,350.00	4658
62677	02/01/19	SH0024 SHARP ELECTRONICS CORP	191.52	4658
62678	02/01/19	SHIRLO05 SHIRLEY ORBACH	256.00	4658
62679	02/01/19	SOUT05 SOUTH JERSEY ENERGY	43.85	4658
62680	02/01/19	SP0023 SPOK, INC	4.58	4658
62681	02/01/19	SPECT005 SPECTROTEL	515.15	4658
62682	02/01/19	ST0010 STONE INDUSTRIES, INC.	128.21	4658
62683	02/01/19	ST032 STAPLES THE OFFICE SUPERSTORE	77.88	4658
62684	02/01/19	ST785 STATE TREASURER DLGS	50.00	4658
62685	02/01/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66	4658
62686	02/01/19	SUEZ05 SUEZ WATER NJ	17,410.59	4658
62687	02/01/19	SUMMA005 SUMMA ENERGY	498.34	4658

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62688	02/01/19	TA487 TAX COLLECTRS & TREAS ASSOC NJ	100.00		4658
62689	02/01/19	TA739 TAX COLLECTORS/TREAS ASSOC BC	50.00		4658
62690	02/01/19	TE659 TECHNICAL FIRE SERVICES, INC	2,457.00		4658
62691	02/01/19	TH506 THOMAS COUGHLIN	268.00		4658
62692	02/01/19	THEFR005 THE FRANK ROGERS GROUP	32,644.00		4658
62693	02/01/19	TOMRI005 TOM RICHARDS	160.00		4658
62694	02/01/19	TR010 TREAS,STATE ON NJ DEPT CHILD &	375.00		4658
62695	02/01/19	UN-111 UNITED MOTOR PARTS, INC.	101.78		4658
62696	02/01/19	USBANKAC USBANK CUST ACTLIEN HOLDING	43,936.87		4658
62697	02/01/19	VA-292 VALLEY PHYSICIAN SERVICES	250.00		4658
62698	02/01/19	VE010 VERIZON	198.42		4658
62699	02/01/19	VE900 VERIZON WIRELESS	3,074.56		4658
62700	02/01/19	.VI0026 VSP-VISION SERVICE PLAN	87.48		4658
62701	02/01/19	WBMAS005 W.B. MASON	497.78		4658
62702	02/01/19	WEED409 Weed Man	3,302.29		4658
62703	02/01/19	WI100 WINNER FORD	78,152.06		4658

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	121	0	2,298,610.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	121	0	2,298,610.13	0.00

February 1, 2019
02:47 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62704 to 62704
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
62704	02/01/19	DU136 DUMONT BOARD OF EDUCATION	2,143,454.00		4660

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,143,454.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	2,143,454.00	0.00

January 30, 2019
02:38 PM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62582 to 62582
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
62582	01/30/19	80067 BOROUGH OF DUMONT PAYROLL	368,032.53		4657

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	368,032.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	368,032.53	0.00

January 28, 2019
10:34 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62581 to 62581
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
62581	01/28/19	TH0025 THE BANK OF NEW YORK MELLON	95,006.15		4653

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	95,006.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	95,006.15	0.00

January 24, 2019
03:51 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62580 to 62580
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
62580	01/24/19	BE050 BERGEN CTY MUNICIPAL JIF	308,535.26		4651

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	308,535.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	308,535.26	0.00

January 23, 2019
11:36 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62579 to 62579
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
62579	01/23/19	RA003 RACHLES/MICHELE'S OIL CO	15,736.81		4649

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,736.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,736.81	0.00

January 23, 2019
11:10 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62578 to 62578
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
62578	01/23/19	RE0075 RER SUPPLY, LLC,	92,893.50		4648

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	92,893.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	92,893.50	0.00

January 17, 2019
10:01 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62575 to 62575
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
62575	01/17/19	IN230 INDEPENDENT HOSE CO	875.00		4644

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	875.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	875.00	0.00

January 17, 2019
09:56 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62574 to 62574
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
62574	01/17/19	TR524 TRUCK COMPANY #2	875.00		4643

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	875.00	0.00

January 17, 2019
09:52 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62573 to 62573
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
62573	01/17/19	FI171 FIRE COMPANY #1	875.00		4642

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	875.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>875.00</u>	<u>0.00</u>

January 17, 2019
09:50 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62572 to 62572
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
62572	01/17/19	FI172 FIRE COMPANY #3	875.00		4641

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	875.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>875.00</u>	<u>0.00</u>

January 16, 2019
04:03 PM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62571 to 62571
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
62571	01/16/19	B0067 BOROUGH OF DUMONT PAYROLL	370,480.16		4640

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	370,480.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>370,480.16</u>	<u>0.00</u>

January 16, 2019
08:45 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62568 to 62568
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
62568	01/16/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4635

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,500.00</u>	<u>0.00</u>

January 15, 2019
11:31 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62567 to 62567
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
62567	01/15/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00		4634

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,482,429.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,482,429.00</u>	<u>0.00</u>

January 15, 2019
11:28 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62566 to 62566
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
62566	01/15/19	DU136 DUMONT BOARD OF EDUCATION	1,613,466.00		4633

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,613,466.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,613,466.00	0.00

January 16, 2019
03:32 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62565 to 62565
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
62565	01/16/19	B0067 BOROUGH OF DUMONT PAYROLL	385,384.36		4639

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	385,384.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	385,384.36	0.00

December 26, 2018
11:32 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62564 to 62564
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
62564	12/26/18	PA0024 PARAMUS POSTMASTER	1,057.40		4632

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,057.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,057.40	0.00

December 19, 2018
11:42 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62563 to 62563
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
62563	12/19/18	B0067 BOROUGH OF DUMONT PAYROLL	363,570.40		4631

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	363,570.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	363,570.40	0.00

December 18, 2018
04:05 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62562 to 62562
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
62562	12/18/18	CA500 CATHERINE ROMEO	100.00		4630

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	100.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	100.00	0.00

February 1, 2019
03:15 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2242 to 2243
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
2242	02/01/19	RE0022 REMINGTON VERNICK & ARANGO	998.07		4662
2243	02/01/19	B0070 BOSWELL MCCLAVE ENGINEERING	10,226.25		4662

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	11,224.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,224.32	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12950 to 12965
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
12950	02/01/19	ANNMA015 ANN MARY ATKISON	150.00		4661
12951	02/01/19	BA039 BAUER SPORT SHOP	740.00		4661
12952	02/01/19	BR125 BRIAN JOYCE	99.95		4661
12953	02/01/19	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU	22,300.00		4661
12954	02/01/19	CR105 CROWN TROPHY	1,349.90		4661
12955	02/01/19	JO200 JOHNNY ON THE SPOT	298.73		4661
12956	02/01/19	JOERE005 JOE REISSNER	78.63		4661
12957	02/01/19	KE263 KEYSTONE PRINTING, INC.	166.00		4661
12958	02/01/19	MICH25 MICHAEL SEEHAFFER 1099	55.00		4661
12959	02/01/19	MICHA460 MICHAEL WALKER	18.00		4661
12960	02/01/19	NORTH010 NORTH JERSEY ROLLER HOCKEY A	650.00		4661
12961	02/01/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	2,430.50		4661
12962	02/01/19	PAULR005 PAUL REISSNER 1099	50.00		4661
12963	02/01/19	STEPA005 STEPANIE BUNIS/CAAI	500.00		4661
12964	02/01/19	THEAR005 THE ARENA SPORTS FACILITY	1,500.00		4661
12965	02/01/19	TRIST005 TRI STATE CLASSIC	13,257.00		4661

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	43,643.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	43,643.71	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12941 to 12949
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
12941	01/29/19	CH0022 CHRIS REISSNER	1099 35.00		4656
12942	01/29/19	DEBLA005 DEBLASIO, JOHN	90.00		4656
12943	01/29/19	GUREN005 GURENE, JOSEPH	45.00		4656
12944	01/29/19	LEVIN005 LEVINE, JULIAN	80.00		4656
12945	01/29/19	ODDOA005 ODDO, ANDREW	80.00		4656
12946	01/29/19	PAULR005 PAUL REISSNER	1099 70.00		4656
12947	01/29/19	PAZOS005 PAZOS, ALEX	90.00		4656
12948	01/29/19	SEANG005 SEAN GIBBONS	125.00		4656
12949	01/29/19	WILLI010 O'TOOLE, WILLIE	120.00		4656

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	735.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	735.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12934 to 12940
 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
12934	01/23/19	COLLI005 COLLIN DELIBERO	50.00		4650
12935	01/23/19	GRE412 Greg Arver	1099 40.00		4650
12936	01/23/19	KEV 413 Kevin Reissner	1099 80.00		4650
12937	01/23/19	KOTCH005 KOTCHKOWSKI, TYLER	80.00		4650
12938	01/23/19	PAULR005 PAUL REISSNER	1099 25.00		4650
12939	01/23/19	SEANG005 SEAN GIBBONS	25.00		4650
12940	01/23/19	THOM409 Thomas A. Gorman	1099 40.00		4650

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	340.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>340.00</u>	<u>0.00</u>

January 18, 2019
11:27 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12933 to 12933
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
12933	01/18/19	KEV 413 Kevin Reissner	1099 80.00		4647

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	80.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>80.00</u>	<u>0.00</u>

December 18, 2018
11:01 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2127 to 2127
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
2127	12/18/18	CA200 CAMPGAW MOUNTAIN	1,200.00		4629

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,200.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,200.00</u>	<u>0.00</u>

January 16, 2019
09:28 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2128 to 2128
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
2128	01/16/19	CA200 CAMPGAW MOUNTAIN	1,176.00		4636

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,176.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,176.00</u>	<u>0.00</u>

January 28, 2019
11:32 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 12819 to 12819
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
12819	01/28/19	NJ0001 NJEIT	64,680.35		4654

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	64,680.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>64,680.35</u>	<u>0.00</u>

January 25, 2019
10:39 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 12519 to 12519
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
12519	01/25/19	NJ0001 NJEIT	37,262.39		4652

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	37,262.39	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>37,262.39</u>	<u>0.00</u>



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 61
Date: February 5, 2019
Page: 1 of 1
Subject: Colin Delibreo
Purpose: Accept Application to the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

COLIN DELIBREO-ACCEPT APPLICATION AS ACTIVE FIREFIGHTER

WHEREAS, on January 21, 2019 at a special fireboard meeting Colin Delibreo's application was approved and accepted as an active firefighter assigned to Squad Company 1;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Delibreo's application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Delibreo and the Fire Chief.

James J. Kelly
James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 62
Date: February 5, 2019
Page: 1 of 2
Subject: William Ross
Purpose: DPW Operator
Dollar Amount: \$96,182.99 annual salary
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

WILLIAM ROSS-DPW OPERATOR

WHEREAS, William Ross was promoted to the position of DPW Operator on April 4, 2018;
and

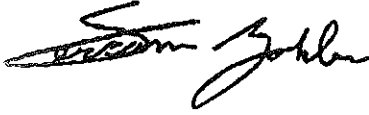
WHEREAS, his salary should be \$96,182.99 but he was being paid \$94,436.00;

BE IT RESOLVED, Mr. Ross' salary should be rectified and retro paid from April 4, 2018;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Ross,
Finance, CFO and the Borough Auditor

James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages, Account # 9-01-26-290-100



Sercan Zoklu, CFO

Date: February 5, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 63
Date: February 5, 2019
Page: 1 of 2
Subject: Tony Como
Purpose: Approval as Full-time
Recreation Director
Dollar Amount: \$40,000 annual salary
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

TONY COMO-APPROVE AS FULL-TIME RECREATION DIRECTOR

WHEREAS, there is a need for a full-time Recreation Director; and

WHEREAS, Tony Como has been working as a part-time director since 2016;

BE IT RESOLVED, the Governing Body approves of Mr. Como working full-time at a salary of \$40,000 as of February 10, 2019;

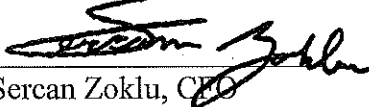
BE IT FURTHER RESOLVED, since Mr. Como will not need health insurance through the borough, he will receive a \$5,000 waiver;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Como,

Finance and CFO.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Recreation Salary & Wages;
Account #9-01-28-375-100


Sercan Zoklu, CFO
Date: February 5, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 64
Date: February 5, 2019
Page: 1 of 2
Subject: Emergency Temporary Appropriation
Purpose: Authorization
Dollar Amount: \$150,000
Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
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**

AUTHORIZATION OF EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergent condition has arisen with respect to current fund appropriations; and

WHEREAS, no adequate provision has been made in the 2019 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$150,000.

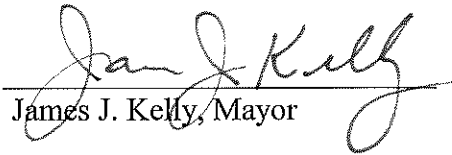
NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont (not less than two-thirds of all members affirmatively concurring) that in accordance with the

provisions of N.J.S. 40A:4-20 that emergency temporary appropriations be made and that said emergency temporary appropriations shall be provided for in full in the 2019 municipal budget so adopted:

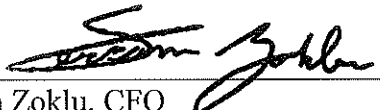
CAPITAL IMPROVEMENTS – EXCLUDED FROM “CAPS”

Capital Improvement Fund

\$150,000


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1519


Sercan Zoklu, CFO
Date: February 5, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 65
Date: February 5, 2019
Page: 1 of 3
Subject: Temporary Capital Budget
Amendment
Purpose: Authorization
Dollar Amount: \$4,920,000
Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
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

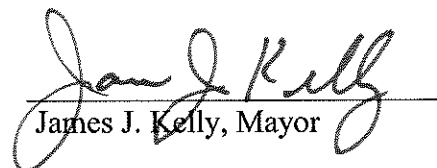
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

TEMPORARY CAPITAL BUDGET AMENDMENT FOR BOND ORDINANCE #1558

WHEREAS, the local capital budget for the year 2019 has been adopted; and

WHEREAS, it is desired to introduce a Bond Ordinance;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont County of Bergen that the following temporary capital budget amendment of 2019 be made


James J. Kelly, Mayor

BOROUGH OF DUMONT
TEMPORARY CAPITAL BUDGET

Whereas, the local capital budget for the year 2019 has not been adopted.

Whereas, it is desired to introduce a Bond Ordinance.

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Dumont, County of Bergen than the following temporary capital budget amendment of 2019 be made:

RECORDED VOTE	((
	ENGLESE	ABSTAIN
	(LABRUNO	(
	(HAINNA	ABSENT
	(ROSSILLO	(
	Stewart	(

CAPITAL BUDGET (Current Year Action)
2019

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Suppl. - Ord. No. 1519, 1550 & 1556 Various Capital Improvements		\$ 4,920,000		\$ 234,500				\$ 4,685,500	
TOTALS ALL PROJECTS		\$ 4,920,000		\$ 234,500				\$ 4,685,500	

3 YEAR CAPITAL PROGRAM 2019 - 2021
Anticipated Project Schedule and Funding Requirement

2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
			Budget Year 2019	2020	2021	2022	2023	2024	
Suppl. - Ord. No. 1519, 1550 & 1556 Various Capital Improvements	\$ 4,920,000		\$ 4,920,000						
TOTALS ALL PROJECTS	\$ 4,920,000		\$ 4,920,000						

3 YEAR CAPITAL PROGRAM 2019 - 2021

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES		
		Current Year 2019	Future Years				General	Self Liquidating	Assessment
Suppl. - Ord. No. 1519, 1550 & 1556 Various Capital Improvements	\$ 4,920,000			\$ 234,500			\$ 4,685,500		
TOTAL ALL PROJECTS	\$ 4,920,000			\$ 234,500		\$ -	\$ 4,685,500		

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 5th day of February, 2019.

Certified by me

2/5/19
(DATE)

Alex Conolly
MUNICIPAL CLERK



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____
Date: February 5, 2019
Page: 1 of 2
Subject: Closed Session
Purpose: Authorization to Enter
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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:

Personnel-Police

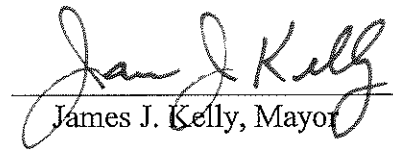
Litigation-Delhasani

Litigation-Cavadias

Purchase, Lease, Acquisition of Real Property with Public Funds

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