2017
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Morrell
Seconded by: Manna

Resolution No. 54
Date: Feb 7, 2017
Page 1 OF 34
Subject: BILLS LIST
Purpose:
Account No.
Contract No.
Dollar Amount: 2,822,034.71
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, 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 **$ 2,822,034.71**

ANIMAL LICENSING		
NJ DEPT OF HEALTH		**174.60**
CAPITAL ACCOUNT		**9,097.75**
CURRENT ACCOUNT		**2,650,363.98**
PAYROLL AGENCY ACCOUNT		
NJFSPC		1,080.00
BORO OF DUMONT CURRENT ACCT.		31,438.92
AFLAC		1,325.92
NEW YORK LIFE		862.28
PBA LOCAL 377		896.00
VOYA		59,314.00
VSP		582.78
	TOTAL	**95,499.90**
RECREATION TRUST		**37,028.11**
WIRE TRANSFER		
STATE OF NEW JERSEY DIV OF PENS & BENEFITS		**29,870.37**

ɟe of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3858 to 3862
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
3858	01/30/17	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00	4108
3859	01/30/17	RE0022	REMINGTON VERNICK & ARANGO	283.67	4108
3860	01/30/17	TM100	T & M ASSOCIATES	429.00	4108
3861	01/30/17	VA0025	VANGUARD ENTERPRISES	5,177.08	4108
3862	01/30/17	WATER005	WATERS,MCPHERSON,MCNEILL	400.00	4108

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,097.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,097.75	0.00

ge of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3858 to 3862
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
3858	01/30/17	MO0023 MOBILELEASE MODULAR SPACE INC					4108	
17-00202	1	RENTAL TRAILERS FEB 2017	2,808.00	C-04-55-955-100	Budget		4	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
3859	01/30/17	RE0022 REMINGTON VERNICK & ARANGO					4108	
17-00062	1	ROOSEVELT AVE-DEC 2016	283.67	C-04-55-943-100	Budget		3	1
				ORD 1436,1504 ROOSEVELT AVE FLOOD PROJCT				
3860	01/30/17	TM100 T & M ASSOCIATES					4108	
17-00060	1	DUMONT GARAGE REMEDIAL INVEST	429.00	C-04-55-941-020	Budget		2	1
				ORD 1431 DPW REMEDIATION				
3861	01/30/17	VA0025 VANGUARD ENTERPRISES					4108	
17-00206	1	PAYMENT BORO HALL FEB 2017	5,177.08	C-04-55-955-100	Budget		5	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
3862	01/30/17	WATER005 WATERS,MCPHERSON,MCNEILL					4108	
16-02091	1	BOND COUNSL SERV THROUGH 12/19	400.00	C-04-55-961-020	Budget		1	1
				ORD#1508 COMPUTER SERVR PRCH&INSTLL COST				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,097.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,097.75	0.00

R[illegible] of Checking Accts: MARINERS to MARINERS Range of Check Ids: 59502 to 59666
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
59502	01/23/17	BE050	BERGEN CTY MUNICIPAL JIF	20.00		4103
59503	01/27/17	DU136	DUMONT BOARD OF EDUCATION	1,551,458.00		4105
59504	02/01/17	BO067	BOROUGH OF DUMONT PAYROLL	328,980.73		4114
59505	02/02/17	AG008	AGL WELDING SUPPLY CO	24.40		4118
59506	02/02/17	AL0014	ALEKSSANDRA NAGORNY	100.00		4118
59507	02/02/17	AL0022	ALLAN BRITEWAY ELECTRICAL INC	619.90		4118
59508	02/02/17	AL012	ALTEC INDUSTRIES	1,039.00		4118
59509	02/02/17	AM014	AMERICANWEAR INC.	702.50		4118
59510	02/02/17	AR0025	ARNALDO BUZACK	250.00		4118
59511	02/02/17	AR019	ARROW ELEVATOR INCORPORATED	260.00		4118
59512	02/02/17	AT0033	ATLANTIC TOMORROWS OFFICE	645.50		4118
59513	02/02/17	ATT005	AT&T	8.30		4118
59514	02/02/17	AU032	AUTOMOTIVE BRAKE CO.	27.75		4118
59515	02/02/17	BA0025	BANISCH ASSOCIATES	625.00		4118
59516	02/02/17	BARBA005	BARBARA CHEN	115.00		4118
59517	02/02/17	BAT005	BATTAGLIA ASSOCIATES, LLC	2,500.00		4118
59518	02/02/17	BE045	BENJAMIN BROS INC.	480.61		4118
59519	02/02/17	BE052	BERGEN CTY UTILITIES AUTH	442,469.00	02/02/17 VOID	4118
59520	02/02/17	BE760	BERGEN COUNTY LEAGUE OF MUNICI	150.00		4118
59521	02/02/17	BE804	BERGEN CTY.MUN.CLERK ASSOC	75.00		4118
59522	02/02/17	BE921	BERGEN/PASSAIC REGISTRARS ASSC	50.00		4118
[illegible]	02/02/17	BO0023	BOGGIA & BOGGIA, LLC	412.50		4118
59524	02/02/17	BO064	BORO OF BERGENFIELD	240.00		4118
59525	02/02/17	BR0023	BROADVIEW NETWORKS	526.29		4118
59526	02/02/17	BR0024	BRIAN MCGOLDRICK	80.00		4118
59527	02/02/17	BR100	BROWN & BROWN INSURANCE	21,248.00		4118
59528	02/02/17	BR125	BRIAN JOYCE	100.00		4118
59529	02/02/17	BR909	BRIAN VENEZIO	456.00		4118
59530	02/02/17	BRC-299	BEAVER RESEARCH COMPANY	84.50		4118
59531	02/02/17	CE081	CERTIFIED SPEEDOMETER SERV. IN	222.00		4118
59532	02/02/17	CH0025	CHASAN, LEYNER & LAMPARELLO	7,995.28		4118
59533	02/02/17	CH425	CHRISTOPHER MARTIN	250.00		4118
59534	02/02/17	CI325	CIT TECHNOLOGY	99.87		4118
59535	02/02/17	CL085	CLIFFSIDE BODY CORP.	2,149.02		4118
59536	02/02/17	CNJ-101	CASINGS OF NEW JERSEY, INC.	116.50		4118
59537	02/02/17	CO102	COUNTY OF BERGEN,TREASURER	1,084,847.96	02/02/17 VOID	4118
59538	02/02/17	CO905	COUNTY OPEN SPACE TRUST FUND	11,381.43	02/02/17 VOID	4118
59539	02/02/17	COV05	COVANTA ENERGY, LLC.	84,471.03		4118
59540	02/02/17	DA200	DAVID WEBER OIL CO.	2,190.00		4118
59541	02/02/17	DA916	DANNY MOLINARO	80.00		4118
59542	02/02/17	DE0025	DE LAGE LANDEN	314.26		4118
59543	02/02/17	DE119	DE LUXE INTERNATIONAL TRUCKS	142.19		4118
59544	02/02/17	DE124	DELTA DENTAL PLAN OF NJ	17,440.80		4118
59545	02/02/17	DF-2011	DENIS FLOWERS	176.55		4118
59546	02/02/17	DFU-609	D FANTAUZZI UPHOLSTERY	275.00		4118
59547	02/02/17	DI131	DIXON HOMESTEAD LIBRARY	157,142.30		4118
59[illegible]	02/02/17	DIKTA005	DIKTAS GILLAN,PC	309.73		4118
59[illegible]	02/02/17	DIREC005	DIRECT ENERGY BUSINESS	3,928.50		4118
59550	02/02/17	DM109	D & M DIAGNOSTIC	200.00		4118
59551	02/02/17	DU132	DUMONT AMBULANCE CORP.	7,500.00		4118
59552	02/02/17	DU138	DUMONT FIRE DEPARTMENT	32.37		4118

k #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
59553	02/02/17	EA912	EAST-WEST ELECTRIC	125.00	4118
59554	02/02/17	ED001	EDMUNDS & ASSOCIATES	8,183.00	4118
59555	02/02/17	ER0023	eRevival LLC	1,305.60	4118
59556	02/02/17	ER921	ERIC SCHOENER	100.00	4118
59557	02/02/17	EVERB005	EVERBRIDGE INC	3,500.00	4118
59558	02/02/17	FA0011	FARR FORESTRY SERVICES,LLC	3,000.00	4118
59559	02/02/17	FE0024	FELIX RAMOS	100.00	4118
59560	02/02/17	FI0014	FILE BANK	6,115.24	4118
59561	02/02/17	FI171	FIRE COMPANY #1	1,750.00	4118
59562	02/02/17	FI172	FIRE COMPANY #3	2,150.00	4118
59563	02/02/17	FO-0220	FOSTER & COMPANY	431.74	4118
59564	02/02/17	FO010	FOREMOST PROMOTIONS	5,670.98	4118
59565	02/02/17	FR010	FRANK HAWTIN	100.00	4118
59566	02/02/17	GA186	GALLS INC	575.00	4118
59567	02/02/17	GFOA0005	GFOA OF NJ	90.00	4118
59568	02/02/17	GO0011	GOOSETOWN COMMUNICATIONS	413.00	4118
59569	02/02/17	GT125	GTBM/INFO COP	2,100.00	4118
59570	02/02/17	HA580	HACKENSACK SUPPLY CO	50.00	4118
59571	02/02/17	HILLS005	HILLSDALE BOARD OF HEALTH	140.00	4118
59572	02/02/17	HO200	HOME DEPOT CREDIT SVC.	641.92	4118
59573	02/02/17	HU0024	HUDSON VALLEY FIRE EQUIP LLC	266.28	4118
59574	02/02/17	ID227	IDM MEDICAL SUPPLY CO	127.16	4118
59575	02/02/17	IN-591	INTER CITY TIRE	4,702.31	4118
[illegible]76	02/02/17	IN230	INDEPENDENT HOSE CO	1,750.00	4118
[illegible]7	02/02/17	JO0020	JOHN COOK	436.00	4118
59578	02/02/17	JO0021	JOHN MOLINA	400.00	4118
59579	02/02/17	JO0023	JOHN PAMPALONI, JR.	660.00	4118
59580	02/02/17	JO200	JOHNNY ON THE SPOT	71.02	4118
59581	02/02/17	JO2121	JODIE DELEHANTY	100.00	4118
59582	02/02/17	JO249	JOHN DI GIROLAMO	100.00	4118
59583	02/02/17	JO254	JOSEPH REISSNER	150.00	4118
59584	02/02/17	JO893	JOHN CENTRELLO	100.00	4118
59585	02/02/17	JPP-109	JERSEY PAPER PLUS	260.82	4118
59586	02/02/17	KAREN005	KAREN D'IMPERIO BSN,RN-BC	75.00	4118
59587	02/02/17	KE263	KEYSTONE PRINTING, INC.	5,660.00	4118
59588	02/02/17	KE633	KEITH MULLIN	100.00	4118
59589	02/02/17	LA273	LAWYERS DIARY & MANUAL SKINDE	112.00	4118
59590	02/02/17	LE100	LERCH,VINCI, & HIGGINS	12,117.50	4118
59591	02/02/17	LI225	LIBERTY ELEVATOR CORP	204.63	4118
59592	02/02/17	MA0200	MARK D. MADAIO	13,084.80	4118
59593	02/02/17	MA125	MASER CONSULTING P.A. INC.	2,646.25	4118
59594	02/02/17	MAGT05	MAGTECH ELECTRIC, INC.	446.20	4118
59595	02/02/17	MC331	MCNERNEY & ASSOC	3,000.00	4118
59596	02/02/17	MG287	MGL PRINTING SOLUTIONS	906.00	4118
59597	02/02/17	MIKESLAN	MIKE'S LANDSCAPING	1,845.00	4118
59598	02/02/17	MR192	METROPOLITAN RUBBER CO., INC.	387.03	4118
59599	02/02/17	MS-907	MOTOROLA SOLUTIONS	10,109.00	4118
59600	02/02/17	MU0033	MUNICIPAL CAPITAL CORP	1,658.00	4118
59601	02/02/17	MU328	MUNICIPAL RECORD SERVICE	130.00	4118
[illegible]	02/02/17	MUNIC005	MUNICIPAL EXCESS LIABILITY FD	22,430.74	4118
59603	02/02/17	NE001	NEW JERSEY DOOR WORKS, INC	3,267.49	4118
59604	02/02/17	NE003	NEW HORIZON COMMUNICATION CORP	1,378.39	4118
59605	02/02/17	NJ125	N J SHADE TREE FEDERATION	120.00	4118
59606	02/02/17	NJ325	NJ LABOR LAW POSTER SERVICE	228.50	4118

k #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
59607	02/02/17	NJ333	NJ CONFERENCE OF MAYORS	510.00	4118
59608	02/02/17	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	1,620.00	4118
59609	02/02/17	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	39.80	4118
59610	02/02/17	NO002	NORTHWEST BERGEN COUNTY	2,009.31	4118
59611	02/02/17	NO358	NORTHERN VALLEY MAYORS ASSOC	275.00	4118
59612	02/02/17	NO359	NORTHERN VALLEY PLANNING ASSOC	275.00	4118
59613	02/02/17	NO801	NORTH JERSEY MEDIA GROUPS	952.92	4118
59614	02/02/17	OF0021	OFFICE CONCEPTS GROUP	1,864.85	4118
59615	02/02/17	ON0022	ONE CALL CONCEPTS	167.50	4118
59616	02/02/17	OP0023	OPTIMUM	60.73	4118
59617	02/02/17	OU451	OUTSTANDING SERVICE CO., INC.	111.90	4118
59618	02/02/17	PA0021	PAT BARRETT TRANSMISSION	2,350.00	4118
59619	02/02/17	PA376	PALISADES SALES CORP	351.98	4118
59620	02/02/17	PA379	PARAMOUNT EXTERMINATING	130.00	4118
59621	02/02/17	PAR410	Paramount Exterminating Co.	765.00	4118
59622	02/02/17	PE390	PETTY CASH	244.97	4118
59623	02/02/17	PG0024	P & G AUTO	1,232.65	4118
59624	02/02/17	PI24	ANTHONY PIERRO	209.80	4118
59625	02/02/17	PO0022	POSTAGE BY PHONE RESERVE ACCT	2,000.00	4118
59626	02/02/17	PU415	PUBLIC SERVICE E&G COMPANY	31,147.48	4118
59627	02/02/17	QBESP005	QBE SPECIALTY INSURANCE CO.	525.00	4118
59628	02/02/17	RA003	RACHLES/MICHELE'S OIL CO	14,801.28	4118
59629	02/02/17	RE0005	READY REFRESH BT NESTLES	136.98	4118
59[illegible]0	02/02/17	RE0022	REMINGTON VERNICK & ARANGO	4,288.60	4118
[illegible]	02/02/17	RE0024	REYNWOOD COMMUNICATIONS	4,565.33	4118
59632	02/02/17	RE0025	RE-TRON TECHNOLOGIES, INC.	3,107.70	4118
59633	02/02/17	RE0075	RER SUPPLY, LLC,	36,221.85	4118
59634	02/02/17	RLROEM	R.L. ROEM JR.	4,002.00	4118
59635	02/02/17	RSCAR005	RSC ARCHITECTS	6,000.00	4118
59636	02/02/17	SA0056	SAFE/T	80.00	4118
59637	02/02/17	SA450	SANITATION EQUIPMENT CORP	936.78	4118
59638	02/02/17	SE0010	SERVPRO	927.50	4118
59639	02/02/17	SH0015	SHAWN R. ORBACH	230.80	4118
59640	02/02/17	SH455	SHAMROCK SPRINKLERS	9,500.00	4118
59641	02/02/17	SP0022	SPRINT	33.29	4118
59642	02/02/17	ST471	STATE LINE FIRE & SAFETY INC	292.00	4118
59643	02/02/17	SU0022	SUBURBAN DISPOSAL INC	64,666.66	4118
59644	02/02/17	SUEZ05	SUEZ WATER NJ	16,023.26	4118
59645	02/02/17	SUSHK005	SUSHKO, GOERGE & CAROL ANN	472.20	4118
59646	02/02/17	TA739	TAX COLLECTORS/TREAS ASSOC BC	100.00	4118
59647	02/02/17	TCTAM005	TCTA MEMBERSHIP SERVICES	200.00	4118
59648	02/02/17	TH0025	THE BANK OF NEW YORK MELLON	81,382.43	4118
59649	02/02/17	TH506	THOMAS COUGHLIN	682.00	4118
59650	02/02/17	TR-210	TRIUS INC.	3,019.22	4118
59651	02/02/17	TR010	TREAS,STATE ON NJ DEPT CHILD &	550.00	4118
59652	02/02/17	TR524	TRUCK COMPANY #2	1,750.00	4118
59653	02/02/17	UN-111	UNITED MOTOR PARTS, INC.	703.41	4118
59654	02/02/17	VA-292	VALLEY PHYSICIAN SERVICES	1,224.00	4118
59655	02/02/17	VASQU005	VASQUEZ-MOODY,WENDY	100.00	4118
59[illegible]	02/02/17	VE010	VERIZON	173.59	4118
596[illegible]	02/02/17	VE900	VERIZON WIRELESS	1,734.29	4118
59658	02/02/17	WE545	W.E. TIMMERMAN CO., INC.	592.06	4118
59659	02/02/17	WI561	WILLIAM ROSS	80.00	4118
59660	02/02/17	WWS0207	WESTPHAL WASTE SERVICES, INC.	375.00	4118

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
59661	02/02/17	GI300	GITTLEMAN,MUHLSTOCK&CHEWCASKIE	4,816.78	4119
59662	02/02/17	GI300	GITTLEMAN,MUHLSTOCK&CHEWCASKIE	4,890.93	4120
59663	02/02/17	GI300	GITTLEMAN,MUHLSTOCK&CHEWCASKIE	4,988.81	4121
59664	02/02/17	GI300	GITTLEMAN,MUHLSTOCK&CHEWCASKIE	5,105.97	4122
59665	02/02/17	CO102	COUNTY OF BERGEN,TREASURER	2,847.96	4124
59666	02/02/17	CO905	COUNTY OPEN SPACE TRUST FUND	31.43	4124

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	162	3	2,650,363.98	1,538,698.39
Direct Deposit:	0	0	0.00	0.00
Total:	162	3	2,650,363.98	1,538,698.39

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
59502	01/23/17	BE050 BERGEN CTY MUNICIPAL JIF					4103	
17-00148	1	1ST QTR 2017 INSTALLMENT-BAL.	20.00	7-01-23-210-100 OTHER INSURANCES	Budget		1	1
59503	01/27/17	DU136 DUMONT BOARD OF EDUCATION					4105	
17-00010	2	SCHOOL TAX-JAN 27,2017	1,551,458.00	7-01-55-100-001 SCHOOL TAXES	Budget		1	1
59504	02/01/17	BO067 BOROUGH OF DUMONT PAYROLL					4114	
17-00264	1	PAY WEEK OF 2/4/17	2,980.77	7-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget		1	1
17-00264	2	PAY WEEK OF 2/4/17	4,589.09	7-01-20-120-101 BORO CLERK REGULAR	Budget		2	1
17-00264	3	PAY WEEK OF 2/4/17	6,792.87	7-01-20-130-101 FIN ADMIN REGULAR	Budget		3	1
17-00264	4	PAY WEEK OF 2/4/17	2,746.15	7-01-20-145-101 TAX COLL REGULAR	Budget		4	1
17-00264	5	PAY WEEK OF 2/4/17	848.13	7-01-20-150-101 TAX ASSESS REGULAR	Budget		5	1
'7-00264	6	PAY WEEK OF 2/4/17	8,149.17	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		6	1
17-00264	7	PAY WEEK OF 2/4/17	1,716.44	7-01-22-195-102 UNIFORM CONST OVERTIME	Budget		7	1
17-00264	8	PAY WEEK OF 2/4/17	148,406.18	7-01-25-240-101 POLICE REGULAR	Budget		8	1
17-00264	9	PAY WEEK OF 2/4/17	9,564.26	7-01-25-240-102 POLICE OVERTIME	Budget		9	1
17-00264	10	PAY WEEK OF 2/4/17	6,882.97	7-01-55-164-200 TRAFFIC DETAILS	Budget		10	1
17-00264	11	PAY WEEK OF 2/4/17	498.49	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		11	1
17-00264	12	PAY WEEK OF 2/4/17	10,052.14	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1
17-00264	13	PAY WEEK OF 2/4/17	15,755.89	7-01-25-240-104 POLICE DISPATCHERS	Budget		13	1
17-00264	14	PAY WEEK OF 2/4/17	1,030.08	7-01-25-240-102 POLICE OVERTIME	Budget		14	1
17-00264	15	PAY WEEK OF 2/4/17	102.98	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		15	1
17-00264	16	PAY WEEK OF 2/4/17	158.87	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget		16	1
17-00264	17	PAY WEEK OF 2/4/17	3,110.00	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		17	1
17-00264	18	PAY WEEK OF 2/4/17	305.53	7-01-25-275-101 PROSECUTOR REGULAR	Budget		18	1
,7-00264	19	PAY WEEK OF 2/4/17	61,993.82	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		19	1
17-00264	20	PAY WEEK OF 2/4/17	1,577.73	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		20	1

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59504 BOROUGH OF DUMONT PAYROLL Continued				
17-00264 21 PAY WEEK OF 2/4/17	600.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget	21 1
17-00264 22 PAY WEEK OF 2/4/17	960.00	7-01-26-290-103 STREETS/ROADS SEASONAL/TEMP	Budget	22 1
17-00264 23 PAY WEEK OF 2/4/17	151.19	7-01-26-307-101 RECYCLING REGULAR SALARY	Budget	23 1
17-00264 24 PAY WEEK OF 2/4/17	4,907.54	7-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget	24 1
17-00264 25 PAY WEEK OF 2/4/17	2,793.77	7-01-28-373-101 SENIOR CITIZEN REGULAR	Budget	25 1
17-00264 26 PAY WEEK OF 2/4/17	800.00	7-01-28-375-101 RECREATION REGULAR	Budget	26 1
17-00264 27 PAY WEEK OF 2/4/17	12,818.32	7-01-55-271-200 DUE FROM LIBRARY	Budget	27 1
17-00264 28 PAY WEEK OF 2/4/17	150.00	7-01-55-770-020 CLEAN COMMUNITIES 12/31/13	Budget	28 1
17-00264 29 PAY WEEK OF 2/4/17	4,585.36	7-01-43-490-101 MUNICIPAL CRT REGULAR	Budget	29 1
17-00264 30 PAY WEEK OF 2/4/17	190.92	7-01-43-495-101 PUBLIC DEFENDER REGULAR	Budget	30 1
17-00264 31 PAY WEEK OF 2/4/17	8,972.09	7-01-36-472-282 SOCIAL SECURITY	Budget	31 1
17-00264 32 PAY WEEK OF 2/4/17	4,363.74	7-01-36-472-282 SOCIAL SECURITY	Budget	32 1
17-00264 33 PAY WEEK OF 2/4/17	312.75	7-01-23-210-100 OTHER INSURANCES	Budget	33 1
17-00264 34 PAY WEEK OF 2/4/17	113.49	7-01-36-474-279 DEFINED CONTRIBUTION RETIREMENT SYSTEM	Budget	34 1
	328,980.73			
59505 02/02/17 AG008 AGL WELDING SUPPLY CO				4118
16-00019 10 ACETYLENE LEASE	24.40	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget	10 1
59506 02/02/17 AL0014 ALEKSSANDRA NAGORNY				4118
16-02079 1 LATIN MOVEMENT DANCING CLASS	100.00	6-01-28-373-295 SENIOR CITIZENS PROGRAMS	Budget	66 1
59507 02/02/17 AL0022 ALLAN BRITEWAY ELECTRICAL INC				4118
16-02066 1 WORK PERFORMED-MADISON & DEPEW	329.20	6-01-25-240-254 POLICE TRAFFIC CONTROL	Budget	63 1
17-00147 1 GREEN LIGHT-MADISON&WASHINGTON	290.70	7-01-25-240-254 POLICE TRAFFIC CONTROL	Budget	218 1
	619.90			
59508 02/02/17 AL012 ALTEC INDUSTRIES				4118
16-02108 1 INSPECTION OF TREE TRUCK	1,039.00	6-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget	86 1
59509 02/02/17 AM014 AMERICANWEAR INC.				4118
16-00001 46 UNIFORMS, MATS & WIPES	174.00	6-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget	1 1

ack # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
59509 AMERICANWEAR INC.		Continued						
16-00001	47	UNIFORMS, MATS & WIPES	180.50	6-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		2	1
16-00001	48	UNIFORMS, MATS & WIPES	174.00	6-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		3	1
16-00001	49	UNIFORMS, MATS & WIPES	174.00	6-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget		4	1
			702.50					
59510 02/02/17		AR0025 ARNALDO BUZACK					4118	
17-00055	1	INTERPRETER-PORTUGESE-12/12/16	250.00	6-01-43-490-299 MUNI COURT MISCELLANEOUS	Budget		127	1
59511 02/02/17		AR019 ARROW ELEVATOR INCORPORATED					4118	
17-00111	1	MAINT JAN 2017 BORO ELEVATOR	260.00	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		183	1
59512 02/02/17		AT0033 ATLANTIC TOMORROWS OFFICE					4118	
17-00128	1	COPIERS-POLICE DEPT	645.50	7-01-25-240-276 POLICE OFFICE EQUIPMENT/PAGES	Budget		204	1
59513 02/02/17		ATT005 AT&T					4118	
17-00108	1	POLICE PHONE-MAIN #	4.15	6-01-31-440-000 TELEPHONE	Budget		181	1
17-00278	1	POLICE # MAIN-FEB 2017	4.15	7-01-31-440-000 TELEPHONE	Budget		275	1
			8.30					
59514 02/02/17		AU032 AUTOMOTIVE BRAKE CO.					4118	
17-00047	2	IMPACT SOCKET FOR TRUCKS	27.75	7-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		125	1
59515 02/02/17		BA0025 BANISCH ASSOCIATES					4118	
17-00094	1	PLANNING SERV-NOV 2016	425.00	6-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		168	1
17-00138	1	PLANNING SVC.-DECEMBER 7, 2016	200.00	6-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		211	1
			625.00					
59516 02/02/17		BARBA005 BARBARA CHEN					4118	
17-00056	1	NJ TRAINING PLAN OFFICIAL	115.00	7-01-21-180-267 JOINT LAND USE BD TUITION/TRAINING	Budget		128	1
59517 02/02/17		BAT005 BATTAGLIA ASSOCIATES, LLC					4118	
17-00248	1	NOV,DEC 2016 BANK RECONCILES	2,500.00	6-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget		267	1
59518 02/02/17		BE045 BENJAMIN BROS INC.					4118	
16-00077	14	DPW SUPPLIES	73.08	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		18	1
16-02104	1	WINTERFEST-LIGHTS SETS	230.78	6-01-30-420-299 CELEBRATION WINTERFEST	Budget		80	1

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59518 BENJAMIN BROS INC. Continued				
17-00154 2 DPW MATERIALS & SUPPLIES	176.75	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget	223 1
	480.61			
59519 02/02/17 BE052 BERGEN CTY UTILITIES AUTH				02/02/17 VOID 4118
17-00040 1 1st QRTR SEWER CHARGES-2017	442,469.00	7-01-31-455-201 BERGEN CTY SEWER CHARGES	Budget	119 1
59520 02/02/17 BE760 BERGEN COUNTY LEAGUE OF MUNICI				4118
17-00256 1 2017 LEAGUE DUES	150.00	7-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget	271 1
59521 02/02/17 BE804 BERGEN CTY.MUN.CLERK ASSOC				4118
17-00255 1 2017 MEMBERSHIP DUE S CONNOLLY	75.00	7-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget	270 1
59522 02/02/17 BE921 BERGEN/PASSAIC REGISTRARS ASSC				4118
17-00132 1 2017 dues-c romeo, j delehanty	50.00	7-01-27-330-299 PUBLIC HEATLH MISC	Budget	208 1
59523 02/02/17 BO0023 BOGGIA & BOGGIA, LLC				4118
17-00071 1 LEGAL FEES DEC 2016	412.50	6-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget	142 1
59524 02/02/17 BO064 BORO OF BERGENFIELD				4118
17-00070 1 COURT FACILITY-1/9/17	240.00	7-01-43-490-299 MUNI COURT MISCELLANEOUS	Budget	141 1
59525 02/02/17 BR0023 BROADVIEW NETWORKS				4118
17-00078 1 CURRENT PHONES-JAN. 2017	526.29	7-01-31-440-000 TELEPHONE	Budget	150 1
59526 02/02/17 BR0024 BRIAN MCGOLDRICK				4118
17-00031 1 REIMB CELL PHONE-JAN 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget	113 1
17-00213 1 REIMB CELL PHONE FEB 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget	253 1
	80.00			
59527 02/02/17 BR100 BROWN & BROWN INSURANCE				4118
17-00075 1 RENEWAL ACCIDENT-2017	950.00	7-01-23-210-100 OTHER INSURANCES	Budget	146 1
17-00117 1 RENEWAL ACCIDENT RECR 2017	20,298.00	7-01-23-210-100 OTHER INSURANCES	Budget	189 1
	21,248.00			
59528 02/02/17 BR125 BRIAN JOYCE				4118
16-02111 1 REIMB OPTICAL ALLLOWANCE 2016	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget	89 1

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59529 02/02/17		BR909 BRIAN VENEZIO					4118
17-00143	1	2017 OPTICAL ALLOWANCE- AS PER	456.00	7-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget		215 1
59530 02/02/17		BRC-299 BEAVER RESEARCH COMPANY					4118
16-00384	2	1 CASE VANDALISM MARK REMOVER	84.50	6-01-26-290-204 STREETS/ROADS STREET SIGNS	Budget		30 1
59531 02/02/17		CE081 CERTIFIED SPEEDOMETER SERV. IN					4118
16-02122	1	POLICE CALIBRATED-20-25	222.00	6-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		100 1
59532 02/02/17		CH0025 CHASAN, LEYNER & LAMPARELLO					4118
17-00093	1	LABOR COUNCEL-NOV 2016	3,757.05	6-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		167 1
17-00186	1	PROF SERV AUG 2016	4,238.23	6-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		234 1
			7,995.28				
59533 02/02/17		CH425 CHRISTOPHER MARTIN					4118
17-00160	1	ALTERNATE PROSECUTER-COURT1/23	250.00	7-01-43-490-298 MUNI COURT INTERPRETER	Budget		228 1
59534 02/02/17		CI325 CIT TECHNOLOGY					4118
17-00181	1	copier-recr dept-jan 2017	99.87	7-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget		233 1
59535 02/02/17		CL085 CLIFFSIDE BODY CORP.					4118
16-00626	4	PLOW PARTS	1,858.60	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		35 1
16-00626	5	PLOW KIT	290.42	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		36 1
			2,149.02				
59536 02/02/17		CNJ-101 CASINGS OF NEW JERSEY, INC.					4118
17-00083	1	DISPOSAL OF TIRES	116.50	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		153 1
59537 02/02/17		CO102 COUNTY OF BERGEN,TREASURER				02/02/17 VOID	4118
17-00072	1	2016 ADDED & OMMITTED	2,847.96	6-01-55-100-004 COUNTY TAXES	Budget		143 1
17-00189	1	1ST QTR INSTALLMENT 2017	1,082,000.00	7-01-55-100-004 COUNTY TAXES	Budget		241 1
			1,084,847.96				
59538 02/02/17		CO905 COUNTY OPEN SPACE TRUST FUND				02/02/17 VOID	4118
17-00074	1	2016 ADDED & OMITTED-OPEN SPCE	31.43	6-01-55-100-001 SCHOOL TAXES	Budget		145 1
17-00188	1	1ST QTR 2017 INSTALLMENT	11,350.00	7-01-55-100-004 COUNTY TAXES	Budget		240 1
			11,381.43				

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59539 02/02/17		COV05 COVANTA ENERGY, LLC.					4118	
17-00113	1	SOLID WASTE-DEC	40,015.71	6-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget		184	1
17-00113	2	RECYCLE TAX DEC	1,758.93	6-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		185	1
17-00267	1	solid waste-jan 2017	2,167.20	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		272	1
17-00267	2	solid waste-jan 2017	40,529.19	7-01-26-305-202 GARBAGE/TRASH LANDFILL TIPPING	Budget		273	1
			84,471.03					
59540 02/02/17		DA200 DAVID WEBER OIL CO.					4118	
16-00708	7	200 Gallons 15W/40 LX super	2,190.00	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		38	1
59541 02/02/17		DA916 DANNY MOLINARO					4118	
17-00033	1	REIMB CELL PHONE-JAN 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget		115	1
17-00216	1	REIMB CELL PHONE FEB 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget		256	1
			80.00					
59542 02/02/17		DE0025 DE LAGE LANDEN					4118	
16-02118	1	2 SHARP COPIERS-12/16-1/14/17	98.08	6-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		95	1
17-00227	1	COPIERS-POLICE 2-SHARP-JAN-	216.18	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		264	1
			314.26					
59543 02/02/17		DE119 DE LUXE INTERNATIONAL TRUCKS					4118	
16-00004	26	TRUCK 241 PARTS	142.19	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		7	1
59544 02/02/17		DE124 DELTA DENTAL PLAN OF NJ					4118	
17-00068	1	JAN,2017 DENTAL PYMENT	8,997.48	7-01-23-220-200 HEALTH BENEFITS DELTA	Budget		137	1
17-00068	2	FEB,2017 DENTAL PYMENT	8,443.32	7-01-23-220-200 HEALTH BENEFITS DELTA	Budget		138	1
			17,440.80					
59545 02/02/17		DF-2011 DENIS FLOWERS					4118	
16-01506	4	FLOWERS - HENRY BARTELS	176.55	6-01-25-265-298 FIRE DEPT PARADE/CELEBRATIONS	Budget		46	1
59546 02/02/17		DFU-609 D FANTAUZZI UPHOLSTERY					4118	
16-00973	2	REPAIR DRIVERS SIDE SEAT	275.00	6-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget		41	1
59547 02/02/17		DI131 DIXON HOMESTEAD LIBRARY					4118	
17-00065	1	1ST QTR 2017 INSTALLMENT	157,142.30	7-01-29-390-275 LIBRARY CONTRIBUTION	Budget		134	1

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59548 02/02/17 DIKTA005 DIKTAS GILLAN,PC				4118
17-00159 1 TAX APPEALS-NOV-DEC 2016	309.73	7-01-20-150-235 TAX ASSESS PROF SERV FEES	Budget	227 1
59549 02/02/17 DIREC005 DIRECT ENERGY BUSINESS				4118
16-02109 1 ELECTRIC-DEC 2016	3,928.50	6-01-31-430-000 ELECTRICITY	Budget	87 1
59550 02/02/17 DM109 D & M DIAGNOSTIC				4118
17-00153 2 DPW MATERIALS & SUPPLIES	200.00	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget	222 1
59551 02/02/17 DU132 DUMONT AMBULANCE CORP.				4118
17-00066 1 1ST INSTALLMENT 2017	7,500.00	7-01-25-260-275 AID TO VOL AMB CONTRIBUTIONS	Budget	135 1
59552 02/02/17 DU138 DUMONT FIRE DEPARTMENT				4118
16-00193 6 REIMBURSE - SHIPPING	32.37	6-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget	20 1
59553 02/02/17 EA912 EAST-WEST ELECTRIC				4118
17-00141 1 CHECK WIRES RUNNNG TO TRAILERS	125.00	7-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget	213 1
59554 02/02/17 ED001 EDMUNDS & ASSOCIATES				4118
17-00120 1 2017 SOFTWARE MAINT-TAX	2,205.00	7-01-20-145-226 TAX COLL COMPUTER MAINTENANCE	Budget	192 1
17-00120 2 2017 SOFTWARE MAINT-FINANCE	3,308.00	7-01-20-130-226 FIN ADMIN COMPUTER MAINTENANCE	Budget	193 1
17-00120 3 2017 SOFTWARE MAINT-REQUISTION	945.00	7-01-20-130-226 FIN ADMIN COMPUTER MAINTENANCE	Budget	194 1
17-00120 4 2017 SOFTWARE MAINT-ANIMAL	525.00	7-01-27-330-211 PUBLIC HEALTH EQUIP MAINT	Budget	195 1
17-00120 5 2017 SOFTWARE MAINT-WIIP	1,200.00	7-01-20-145-226 TAX COLL COMPUTER MAINTENANCE	Budget	196 1
	8,183.00			
59555 02/02/17 ER0023 eRevival LLC				4118
17-00089 1 TV/CRT,ELECTRONIC EQUIP-DEC 16	950.00	6-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget	164 1
17-00091 1 TV/CRT ELECTRONICS-DEC 2016	355.60	6-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget	165 1
	1,305.60			
59556 02/02/17 ER921 ERIC SCHOENER				4118
16-01081 1 OPTICAL REIMBURSEMENT	100.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget	44 1
557 02/02/17 EVERB005 EVERBRIDGE INC				4118
17-00131 1 NIXIE SETUP FEE,ENGAGE	3,500.00	7-01-20-100-232 GEN ADMIN COMPUTER SUPPLIES	Budget	207 1

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59558	02/02/17	FA0011 FARR FORESTRY SERVICES,LLC					4118	
17-00044	1	SHADE TREE ADMIN EXP.-5 YR MGT	3,000.00	7-01-26-292-299	Budget		123	1
				SHADE TREE ADMIN EXPENSES OTHER				
59559	02/02/17	FE0024 FELIX RAMOS					4118	
17-00097	1	2016 OPTICAL ALLOWANCE	100.00	6-01-23-220-275	Budget		170	1
				HEALTH BENEFITS OPTICAL ALLOWANCE				
59560	02/02/17	FI0014 FILE BANK					4118	
17-00069	1	FILE CONTRACT-INV# 074370	3,057.62	6-01-20-120-266	Budget		139	1
				BORO CLERK RECORDS MAINT				
17-00069	2	FILE CONTRACT-INV# 075434	3,057.62	7-01-20-120-266	Budget		140	1
				BORO CLERK RECORDS MAINT				
			6,115.24					
59561	02/02/17	FI171 FIRE COMPANY #1					4118	
17-00220	1	RENT ENG RM FEB 2017	1,750.00	7-01-25-266-280	Budget		259	1
				FIRE HOUSE RENTAL				
59562	02/02/17	FI172 FIRE COMPANY #3					4118	
17-00035	1	MO. RENTAL FIRE CHIEF OFFICE	200.00	7-01-25-265-299	Budget		117	1
				FIRE DEPT MISCELLANEOUS				
17-00218	1	FIRE CHIEF OFFICE RENTAL FEB	200.00	7-01-25-266-280	Budget		258	1
				FIRE HOUSE RENTAL				
17-00223	1	RENT ENG RM FEB 2017	1,750.00	7-01-25-266-280	Budget		261	1
				FIRE HOUSE RENTAL				
			2,150.00					
59563	02/02/17	FO-0220 FOSTER & COMPANY					4118	
16-00038	12	WASHERS,DRILLBITS,CLAMPS,ETC.	431.74	6-01-26-290-230	Budget		17	1
				STREETS/ROADS MATERIALS/SUPP				
59564	02/02/17	FO010 FOREMOST PROMOTIONS					4118	
16-01702	1	FOIL STICK,RULER,UMBRELLA,	2,456.50	6-01-25-268-299	Budget		49	1
				LIFE HAZARD MISC				
16-01702	2	COLORING BOOKS	440.00	6-01-25-268-299	Budget		50	1
				LIFE HAZARD MISC				
16-01702	3	FOLDING UMBRELLA	638.25	6-01-25-268-299	Budget		51	1
				LIFE HAZARD MISC				
16-01702	4	PENCILS,CRAYON SHARPENERS,	2,136.23	6-01-25-268-299	Budget		52	1
				LIFE HAZARD MISC				
			5,670.98					
59565	02/02/17	FR010 FRANK HAWTIN					4118	
16-02106	1	OPTICAL ALLOWANCE 2016	100.00	6-01-23-220-275	Budget		84	1
				HEALTH BENEFITS OPTICAL ALLOWANCE				
59566	02/02/17	GA186 GALLS INC					4118	
16-02027	1	VEHICLE LOCK OUT TOOLS	575.00	6-01-25-240-254	Budget		58	1
				POLICE TRAFFIC CONTROL				

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59567 02/02/17		GFOA0005 GFOA OF NJ					4118
17-00129	1	2017 DUES R HERR	90.00	7-01-20-100-208 GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS	Budget		205 1
59568 02/02/17		GO0011 GOOSETOWN COMMUNICATIONS					4118
17-00102	1	JAN 2017 MAINT SERV	413.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		175 1
59569 02/02/17		GT125 GTBM/INFO COP					4118
17-00130	1	2017 RENEWAL LICENSES	2,100.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		206 1
59570 02/02/17		HA580 HACKENSACK SUPPLY CO					4118
16-02107	1	DPW HAND SANITIZER	50.00	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		85 1
59571 02/02/17		HILLS005 HILLSDALE BOARD OF HEALTH					4118
17-00253	1	CHILD HEALTH CONFERNCE JAN2017	140.00	7-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		269 1
59572 02/02/17		HO200 HOME DEPOT CREDIT SVC.					4118
16-01912	1	CELEBRATIONS WINTERFEST SUPPLY	512.92	6-01-30-420-299 CELEBRATION WINTERFEST	Budget		55 1
16-02035	1	REC SUPPLIES-12/2/16	129.00	6-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget		59 1
			641.92				
59573 02/02/17		HU0024 HUDSON VALLEY FIRE EQUIP LLC					4118
17-00043	2	SQUAD 1 LADDER CLAMP & SWITCH	266.28	7-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		122 1
59574 02/02/17		ID227 IDM MEDICAL SUPPLY CO					4118
17-00139	1	REF-02/D REFILL OXYGEN D CYL	127.16	7-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		212 1
59575 02/02/17		IN-591 INTER CITY TIRE					4118
16-00627	12	TIRE REPAIRS TRUCKS	727.95	6-01-26-290-203 STREETS/ROADS VEHICLE TIRES	Budget		37 1
16-01993	2	TRUCK 2 & 3 TIRES	3,974.36	6-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		57 1
			4,702.31				
59576 02/02/17		IN230 INDEPENDENT HOSE CO					4118
17-00224	1	RENT ENG RM FEB 2017	1,750.00	7-01-25-266-280 FIRE HOUSE RENTAL	Budget		262 1
59577 02/02/17		JO0020 JOHN COOK					4118
17-00034	1	REIMB MED B EXP.-JAN 2017	218.00	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		116 1
17-00217	1	REIMB MED B EXP FEB 2017	218.00	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		257 1
			436.00				

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59578 02/02/17 J00021 JOHN MOLINA				4118
16-02088 1 SPANISH INTERPRETR-COURT-NV-DC	200.00	6-01-43-490-299 MUNI COURT MISCELLANEOUS	Budget	73 1
17-00103 1 SPANISH INTERPRETER-1/9/17	100.00	7-01-43-490-298 MUNI COURT INTERPRETER	Budget	176 1
17-00275 1 SPANISH INTERPRETER COURT-1/23	100.00	7-01-43-490-298 MUNI COURT INTERPRETER	Budget	274 1
	400.00			
59579 02/02/17 J00023 JOHN PAMPALONI, JR.				4118
17-00029 1 WASTE WATER CONSULT.-JAN 2017	330.00	7-01-26-290-236 STREETS/ROADS C-4 SEWER LICENSE	Budget	112 1
17-00212 1 WASTEWATER CONSULTING FEB 2017	330.00	7-01-26-290-236 STREETS/ROADS C-4 SEWER LICENSE	Budget	252 1
	660.00			
59580 02/02/17 J0200 JOHNNY ON THE SPOT				4118
16-02041 1 BEDFORD PARK STANDARD BATHROOM	71.02	6-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget	61 1
59581 02/02/17 J02121 JODIE DELEHANTY				4118
17-00003 1 2016 OPTICAL ALLOWANCE	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget	101 1
59582 02/02/17 J0249 JOHN DI GIROLAMO				4118
17-00104 1 2016 OPTICAK ALLOWANCE	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget	177 1
59583 02/02/17 J0254 JOSEPH REISSNER				4118
16-02080 1 PRONOUNCEMENT OF DEATH	150.00	6-01-27-330-299 PUBLIC HEATLH MISC	Budget	67 1
59584 02/02/17 J0893 JOHN CENTRELLO				4118
17-00096 1 2016 OPTICAL ALLOWANCE	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget	169 1
59585 02/02/17 JPP-109 JERSEY PAPER PLUS				4118
16-01583 2 MULTIFOLD TOWELS	260.82	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget	47 1
59586 02/02/17 KAREN005 KAREN D'IMPERIO BSN,RN-BC				4118
17-00107 1 DEATH PRONOUNCEMENT 42 ELINDEN	75.00	7-01-27-330-299 PUBLIC HEATLH MISC	Budget	180 1
59587 02/02/17 KE263 KEYSTONE PRINTING, INC.				4118
17-00084 1 70 BALLOTS	35.00	6-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget	154 1
17-00121 1 RECYCLING CALENDAR-2017	5,625.00	7-01-20-120-239 BORO CLERK PRINTING/PUBLICATIONS	Budget	197 1
	5,660.00			

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59588 02/02/17		KE633 KEITH MULLIN					4118	
16-02081	1	OPTICAL ALLOWANCE-2016	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget		68	1
59589 02/02/17		LA273 LAWYERS DIARY & MANUAL SKINDE					4118	
17-00106	1	NJ LAWYER DIARIRES	112.00	6-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget		179	1
59590 02/02/17		LE100 LERCH,VINCI, & HIGGINS					4118	
16-02074	1	MGMT ADVISORY SVCS-11/2-11/18	8,018.75	6-01-20-135-235 AUDITOR PROF SERVICES	Budget		65	1
17-00122	1	MGMT ADVISORY SVC.-12/31/16	4,098.75	6-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget		198	1
			12,117.50					
59591 02/02/17		LI225 LIBERTY ELEVATOR CORP					4118	
17-00099	1	MAINT LIBRARY JAN 2017	204.63	7-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		171	1
59592 02/02/17		MA0200 MARK D. MADAIO					4118	
17-00058	1	RETAINER-JAN 1-JUNE 30,2017	2,500.00	7-01-21-180-223 JOINT LAND USE BD LEGAL SERVICES	Budget		129	1
17-00080	1	LANDMARK-JUNE-SEPT 2016	10,584.80	6-01-21-180-235 JOINT LAND USE BD PROF SERV FEES	Budget		151	1
			13,084.80					
59593 02/02/17		MA125 MASER CONSULTING P.A. INC.					4118	
17-00077	1	HEFSP VANT LAND-JUNE 2016	1,300.00	6-01-20-165-235 ENGIN PROF SERV FEES	Budget		148	1
17-00077	2	REDEVELOPEMNT JULY 2016	1,346.25	6-01-20-165-235 ENGIN PROF SERV FEES	Budget		149	1
			2,646.25					
59594 02/02/17		MAGT05 MAGTECH ELECTRIC, INC.					4118	
16-02070	1	RUN FEEDERS TO 2 NEW SHEDS	446.20	6-01-28-375-267 REC ROLLER HOCKEY RINK MAINTENANCE	Budget		64	1
59595 02/02/17		MC331 MCNERNEY & ASSOC					4118	
17-00158	1	APPRAISAL FEES-W QUACK	3,000.00	7-01-20-156-235 SPEC COUNCIL PROF SERV FEES-TAX APPEALS	Budget		226	1
59596 02/02/17		MG287 MGL PRINTING SOLUTIONS					4118	
16-02086	1	PURCHASE ORDERS/VOUCHERS	906.00	6-01-20-130-234 FIN ADMIN OFFICE SUPPLIES	Budget		71	1
59597 02/02/17		MIKESLAN MIKE'S LANDSCAPING					4118	
16-02082	1	leaf cleanup-nov 2016-	1,845.00	6-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		69	1
59598 02/02/17		MR192 METROPOLITAN RUBBER CO., INC.					4118	
16-00257	8	TRUCK HOSES	297.35	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		22	1

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59598 METROPOLITAN RUBBER CO., INC. Continued								
16-00257	9	HOSES	89.68	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		23	1
			387.03					
59599 02/02/17 MS-907 MOTOROLA SOLUTIONS							4118	
16-01962	2	(20) MOTOROLA MINITOR V1 PAGER	10,109.00	6-01-25-265-214 FIRE DEPT TECH/EQUIP REPLACEME	Budget		56	1
59600 02/02/17 MU0033 MUNICIPAL CAPITAL CORP							4118	
17-00207	1	JAN COPIERS 2017-BORO CLERK	345.00	7-01-20-120-212 BORO CLERK OFFICE EQUIP EXP	Budget		242	1
17-00207	2	JAN COPIERS 2017-DPW	242.00	7-01-26-290-234 STREETS/ROADS OFFICE SUPPLIES	Budget		243	1
17-00207	3	JAN COPIERS 2017-BUILDING	242.00	7-01-22-195-234 UNIFORM CONST OFFICE SUPPLIES	Budget		244	1
17-00207	4	FEB COPIERS 2017-BUILDING	242.00	7-01-22-195-234 UNIFORM CONST OFFICE SUPPLIES	Budget		245	1
17-00207	5	FEB COPIERS 2017-DPW	242.00	7-01-26-290-234 STREETS/ROADS OFFICE SUPPLIES	Budget		246	1
17-00207	7	FEB COPIERS 2017-BORO	345.00	7-01-20-120-212 BORO CLERK OFFICE EQUIP EXP	Budget		247	1
			1,658.00					
59601 02/02/17 MU328 MUNICIPAL RECORD SERVICE							4118	
16-02037	1	Time Payment Forms	130.00	6-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget		60	1
59602 02/02/17 MUNIC005 MUNICIPAL EXCESS LIABILITY FD							4118	
17-00226	1	1ST 2017 PYT-RIZZA VS DUMONT	22,430.74	7-01-23-210-200 OTHER INSURANCES MEL	Budget		263	1
59603 02/02/17 NE001 NEW JERSEY DOOR WORKS, INC							4118	
16-00753	3	GARAGE DOOR MOTOR	2,150.00	6-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget		39	1
16-01071	4	REPAIR SIDE DOOR	510.76	6-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget		42	1
16-01071	5	REPAIRED GARAGE DOOR	606.73	6-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget		43	1
			3,267.49					
59604 02/02/17 NE003 NEW HORIZON COMMUNICATION CORP							4118	
17-00076	1	CURRENT PHONES-JAN. 2017	1,378.39	7-01-31-440-000 TELEPHONE	Budget		147	1
59605 02/02/17 NJ125 N J SHADE TREE FEDERATION							4118	
17-00157	1	MUNC MEMBERSHIP 2017	120.00	7-01-26-292-299 SHADE TREE ADMIN EXPENSES OTHER	Budget		225	1
59606 02/02/17 NJ325 NJ LABOR LAW POSTER SERVICE							4118	
17-00042	1	2017 3 YEAR PLAN NJ	228.50	7-01-20-120-239 BORO CLERK PRINTING/PUBLICATIONS	Budget		121	1

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59607 02/02/17 NJ333 NJ CONFERENCE OF MAYORS				4118
17-00118 1 MEMEBESHIP DUES 2017	510.00	7-01-20-110-208 MAYOR & COUNCIL DUES	Budget	190 1
59608 02/02/17 NJ349 NJ STATE LEAGUE OF MUNICIPALIT				4118
16-02116 1 ADVERTISING FEE-CFO	110.00	6-01-20-120-222 BORO CLERK LEGAL ADVERTISING	Budget	94 1
17-00116 1 2017 MEMBERSHIP DUES	1,260.00	7-01-20-120-208 BORO CLERK DUES/MEETINGS/CONF	Budget	188 1
17-00119 1 SEMINAR-JAN 7 MANNA,CORREA	250.00	7-01-20-110-208 MAYOR & COUNCIL DUES	Budget	191 1
	1,620.00			
59609 02/02/17 NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.				4118
16-00502 14 BENCH TEST POSI REPORT	39.80	6-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget	34 1
59610 02/02/17 NO002 NORTHWEST BERGEN COUNTY				4118
17-00021 1 MONTHLY PUMP STATION-JAN 2017	416.67	7-01-26-311-243 SEWER REPAIRS AND MAINTENANCE	Budget	108 1
17-00125 1 4TH QRT 2016 ALARM/EMERGENCY	1,175.97	6-01-26-311-243 SEWER REPAIRS AND MAINTENANCE	Budget	202 1
17-00208 1 MONTHLY PUMP STATION CHECK-FEB	416.67	7-01-26-311-243 SEWER REPAIRS AND MAINTENANCE	Budget	248 1
	2,009.31			
59611 02/02/17 NO358 NORTHERN VALLEY MAYORS ASSOC				4118
17-00127 1 2017 ANNUAL DUES	275.00	7-01-20-110-208 MAYOR & COUNCIL DUES	Budget	203 1
59612 02/02/17 NO359 NORTHERN VALLEY PLANNING ASSOC				4118
17-00246 1 2017 ANNUAL DUES	275.00	7-01-21-180-208 JOINT LAND USE BD DUES/MEMBER/CONF/MTGS	Budget	266 1
59613 02/02/17 NO801 NORTH JERSEY MEDIA GROUPS				4118
17-00086 1 ADVERTISING-DEC 2016-TAX	343.60	6-01-20-145-222 TAX COLL LEGAL ADVERTISING	Budget	155 1
17-00086 2 ADVERTISING-DEC 2016-JT LND US	29.95	6-01-21-180-222 JOINT LAND USE BD LEGAL ADVERTISING	Budget	156 1
17-00086 3 ADVERTISING-DEC 2016-BORO CLK	579.37	6-01-20-120-222 BORO CLERK LEGAL ADVERTISING	Budget	157 1
	952.92			
59614 02/02/17 OF0021 OFFICE CONCEPTS GROUP				4118
16-02115 1 BORO CLERK SUPPLIES	300.41	6-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget	93 1
16-02119 1 Office Supplies	170.27	6-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget	96 1
16-02120 1 binders	146.86	6-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget	97 1
17-00064 1 OFFICE SUPPLIES BORO CLERK	235.41	7-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget	133 1

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59614 OFFICE CONCEPTS GROUP		Continued						
17-00100	1	OFFICE SUPPLIES	534.11	7-01-43-490-234 MUNI COURT OFFICE SUPPLIES	Budget		172	1
17-00100	2	OFFICE SUPPLIES	300.41	7-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget		173	1
17-00135	1	BORO CLERK SUPPLIES	35.66	7-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget		209	1
17-00177	1	POLICE OFFICE SUPPLIES	107.53	7-01-25-240-234 POLICE OFFICE SUPPLIES	Budget		230	1
17-00177	2	POLICE OFFICE SUPPLIES	34.19	7-01-25-240-234 POLICE OFFICE SUPPLIES	Budget		231	1
			1,864.85					
59615 02/02/17		ON0022 ONE CALL CONCEPTS					4118	
16-00031	12	ONE CALL MARKOUTS	112.50	6-01-26-290-276 STREETS/ROADS TELEPHONE	Budget		16	1
17-00009	2	ONE CALL MARKOUTS	55.00	7-01-26-290-276 STREETS/ROADS TELEPHONE	Budget		102	1
			167.50					
59616 02/02/17		OP0023 OPTIMUM					4118	
16-02121	1	POLICE PHONES-12/23-1/22/17	14.45	6-01-31-440-000 TELEPHONE	Budget		98	1
16-02121	2	BORO HALL PHONES-12/23-1/22/17	4.26	6-01-31-440-000 TELEPHONE	Budget		99	1
17-00145	1	BORO HALL-1/23-2/22/17	29.99	7-01-31-440-000 TELEPHONE	Budget		217	1
17-00179	1	BORO HALL 1/23-2/12/17	12.03	7-01-31-440-000 TELEPHONE	Budget		232	1
			60.73					
59617 02/02/17		OU451 OUTSTANDING SERVICE CO., INC.					4118	
17-00012	2	BIOCIDE TREAT/GAS TANKS	111.90	7-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		103	1
59618 02/02/17		PA0021 PAT BARRETT TRANSMISSION					4118	
16-02056	2	TRUCK TRANSMISSION 2000 GMC	2,350.00	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		62	1
59619 02/02/17		PA376 PALISADES SALES CORP					4118	
16-02089	1	REPLACE DRUM SUE PRINTER	38.00	6-01-20-120-234 BORO CLERK OFFICE SUPPLIES	Budget		74	1
17-00101	1	TONER CATRIDGE FINANCE	313.98	6-01-20-130-234 FIN ADMIN OFFICE SUPPLIES	Budget		174	1
			351.98					
59620 02/02/17		PA379 PARAMOUNT EXTERMINATING					4118	
16-00311	10	10/16 MONTHLY PEST CONTROL	65.00	6-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		24	1
16-00311	11	11/16 MONTHLY PEST CONTROL	65.00	6-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		25	1
			130.00					

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59621 02/02/17		PAR410 Paramount Exterminating Co.				4118		
16-02112	1	RODENT CONTROL VARIOUS LOCATIO	195.00	6-01-22-195-299 UNIFORM CONST MISCELLANEOUS	Budget		90	1
16-02112	2	RODENT CONTROL VARIOUS LOCATIO	95.00	6-01-22-195-299 UNIFORM CONST MISCELLANEOUS	Budget		91	1
16-02112	3	RODENT CONTROL VARIOUS LOCATIO	475.00	6-01-22-195-299 UNIFORM CONST MISCELLANEOUS	Budget		92	1
			765.00					
59622 02/02/17		PE390 PETTY CASH				4118		
17-00187	1	REIMB FINANCE PETTY CASH	8.14	7-01-20-130-299 FINANCE ADMIN MISCELLANEOUS	Budget		235	1
17-00187	2	REIMB ROADS PETTY CASH	155.46	7-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		236	1
17-00187	3	REIMB B & G PETTY CASH	16.96	7-01-26-310-259 BUILDINGS/GROUNDS MISC	Budget		237	1
17-00187	4	REIMB WINTERFEST PETTY CASH	37.42	7-01-30-420-299 CELEBRATION WINTERFEST	Budget		238	1
17-00187	5	REIMB JT LND BD PETTY CASH	26.99	7-01-21-180-299 JOINT LAND USE BD MISCELLANEOUS	Budget		239	1
			244.97					
623 02/02/17		PG0024 P & G AUTO				4118		
16-00007	11	CAR 24 PARTS	336.53	6-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		8	1
16-00007	12	POLICE DEPT PARTS	288.02	6-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		9	1
16-00204	6	TRUCK 250 PARTS	353.86	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget		21	1
17-00137	1	BRAKES, OIL-SNR. BUS	254.24	7-01-28-373-225 SENIOR CITIZEN VEHICLE REPAIRS	Budget		210	1
			1,232.65					
59624 02/02/17		PI24 ANTHONY PIERRO				4118		
17-00027	1	REIMB MED B INS.-JAN 2017	104.90	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		111	1
17-00211	1	REIMB MED EXP FEB 2017	104.90	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		251	1
			209.80					
59625 02/02/17		PO0022 POSTAGE BY PHONE RESERVE ACCT				4118		
17-00023	1	REFILL POSTAGE-JANUARY 2017	1,000.00	7-01-20-101-237 POSTAGE	Budget		109	1
17-00209	1	REFILL POSTAGE-JAN 2017	1,000.00	7-01-20-101-237 POSTAGE	Budget		249	1
			2,000.00					
626 02/02/17		PU415 PUBLIC SERVICE E&G COMPANY				4118		
6-02090	1	ST LIGHTS-NOV 2016	11,823.71	6-01-31-435-000 STREET LIGHTING	Budget		75	1
16-02090	2	ELECTRIC-NOV 2016	201.63	6-01-31-430-000 ELECTRICITY	Budget		76	1

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59626 PUBLIC SERVICE E&G COMPANY Continued								
16-02110	1	ELECTRIC-DEC 2016	1,771.96	6-01-31-430-000 ELECTRICITY	Budget		88	1
17-00087	1	CURRENT ELECTRIC-JAN. 2017	167.09	7-01-31-430-000 ELECTRICITY	Budget		158	1
17-00087	2	CURRENT ELECTRIC-JAN. 2017	15.13	7-01-31-430-000 ELECTRICITY	Budget		159	1
17-00087	3	STREET LIGHTS-DEC. 2016	12,266.30	6-01-31-435-000 STREET LIGHTING	Budget		160	1
17-00149	1	JAN 2017 ELECTRICITY	4,901.66	7-01-31-430-000 ELECTRICITY	Budget		219	1
			31,147.48					
59627 02/02/17 QBESP005 QBE SPECIALTY INSURANCE CO.							4118	
17-00242	1	RETENTION REIMB PAYMENT DUE	525.00	7-01-23-210-100 OTHER INSURANCES	Budget		265	1
59628 02/02/17 RA003 RACHLES/MICHELE'S OIL CO							4118	
16-00022	49	NO LEAD REGULAR GAS	1,437.55	6-01-31-460-000 FUEL	Budget		11	1
16-00022	50	RED DYED DIESEL	618.28	6-01-31-460-000 FUEL	Budget		12	1
16-00022	51	NO LEAD GAS & RED DYED DIESEL	2,128.53	6-01-31-460-000 FUEL	Budget		13	1
16-00022	52	NO LEAD REGULAR GASOLINE	703.35	6-01-31-460-000 FUEL	Budget		14	1
16-00022	53	NO LEAD REGULAR FUEL	1,724.25	6-01-31-460-000 FUEL	Budget		15	1
17-00061	1	RED DYED DIESEL,NO LEAD GAS	8,189.32	6-01-31-460-000 FUEL	Budget		131	1
			14,801.28					
59629 02/02/17 RE0005 READY REFRESH BT NESTLES							4118	
16-02105	1	WATER,CUPS,RENTAL-POLICE	45.66	6-01-25-240-299 POLICE MISCELLANEOUS CP/MC	Budget		81	1
16-02105	2	WATER,CUPS,RENTAL-ROADS	45.66	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		82	1
16-02105	3	WATER,CUPS,RENTAL-BORO	45.66	6-01-20-100-299 GEN ADMIN MISCELLANEOUS	Budget		83	1
			136.98					
59630 02/02/17 RE0022 REMINGTON VERNICK & ARANGO							4118	
17-00063	1	GENERAL ENGINEERING SERV-DEC16	4,288.60	6-01-20-165-235 ENGIN PROF SERV FEES	Budget		132	1
59631 02/02/17 RE0024 REYNWOOD COMMUNICATIONS							4118	
17-00073	1	CURRENT CHARGES-JAN 2017	4,565.33	7-01-31-440-000 TELEPHONE	Budget		144	1
59632 02/02/17 RE0025 RE-TRON TECHNOLOGIES, INC.							4118	
16-01686	3	(1) 740 CCA 12V BATTERY	3,107.70	6-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		48	1

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59633 02/02/17 RE0075 RER SUPPLY, LLC,					4118
16-00103 3 LEAF DISPOSAL	7,276.50	6-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		19 1
17-00059 1 DISPOSAL OF LEAVES-DECEMBER 16	28,945.35	6-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		130 1
	36,221.85				
59634 02/02/17 RLROEM R.L. ROEM JR.					4118
17-00144 1 SNOW REMOVAL FORECLOSE PROPRTY	1,800.00	7-01-55-200-000 SNOW REMOVAL SERVICES	Budget		216 1
17-00163 1 ROLLER HOCKEY RINK	2,202.00	6-01-28-375-247 REC GIRLS BASKETBALL	Budget		229 1
	4,002.00				
59635 02/02/17 RSCAR005 RSC ARCHITECTS					4118
17-00041 1 PROPOSAL-ARCH SVC-105.16.001	6,000.00	6-01-20-130-235 FIN ADMIN PROF SERVICE FEES	Budget		120 1
59636 02/02/17 SA0056 SAFE/T					4118
16-00792 6 NAME PANEL (CHIEF)	80.00	6-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget		40 1
37 02/02/17 SA450 SANITATION EQUIPMENT CORP					4118
17-00092 2 ADDITIONAL TRUCK 243 REPAIRS	936.78	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		166 1
59638 02/02/17 SE0010 SERVPRO					4118
17-00155 1 emerg board-up materials-65	927.50	7-01-55-200-000 SNOW REMOVAL SERVICES	Budget		224 1
59639 02/02/17 SH0015 SHAWN R. ORBACH					4118
17-00026 1 REIMB MED B INS.-JAN 2017	115.40	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		110 1
17-00210 1 REIMB MED B EXP FEB 2017	115.40	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		250 1
	230.80				
59640 02/02/17 SH455 SHAMROCK SPRINKLERS					4118
17-00045 1 WINTERIZED SYSTEM-2017	9,500.00	7-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		124 1
59641 02/02/17 SP0022 SPRINT					4118
16-02087 1 NOV 13-DEC 12, 2016-POLICE	16.66	6-01-25-240-276 POLICE OFFICE EQUIPMENT/PAGES	Budget		72 1
17-00142 1 DEC 13-JAN 12-PHONE SERVICE	16.63	6-01-25-240-276 POLICE OFFICE EQUIPMENT/PAGES	Budget		214 1
	33.29				
59642 02/02/17 ST471 STATE LINE FIRE & SAFETY INC					4118
16-01703 3 HYDRA RAM REPAIR	292.00	6-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		53 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
59643	02/02/17	SU0022 SUBURBAN DISPOSAL INC					4118	
17-00088	1	DEC 2016 SOLID WASTE	46,333.33	6-01-26-305-201 GARBAGE/TRASH CONTRACTUAL	Budget		161	1
17-00088	2	DEC 2016 RECYCLING	17,333.33	6-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		162	1
17-00088	3	DEC 2016 BD OF ED	1,000.00	6-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		163	1
			64,666.66					
59644	02/02/17	SUEZ05 SUEZ WATER NJ					4118	
17-00082	1	CURRENT WATER-DEC. 2016	826.34	6-01-31-445-000 WATER	Budget		152	1
17-00105	1	HYDRANTS - JAN. 2017	15,196.92	7-01-25-267-281 FIRE HYDRANT SERVICE	Budget		178	1
			16,023.26					
59645	02/02/17	SUSHK005 SUSHKO, GOERGE & CAROL ANN					4118	
17-00123	1	REFUND CK DISABLITY VET	472.20	6-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		199	1
59646	02/02/17	TA739 TAX COLLECTORS/TREAS ASSOC BC					4118	
17-00252	1	2017 DUES-C ROMEO, R HERR	100.00	7-01-20-145-208 TAX COLL DUES & MEMBERSHIP	Budget		268	1
59647	02/02/17	TCTAM005 TCTA MEMBERSHIP SERVICES					4118	
17-00124	1	2017 MEMBERSHIP DUES-C ROMEO	100.00	7-01-20-145-208 TAX COLL DUES & MEMBERSHIP	Budget		200	1
17-00124	2	2017 MEMBERSHIP DUES-R HERR	100.00	7-01-20-130-208 FIN ADMIN DUES/MEMBERSHIP	Budget		201	1
			200.00					
59648	02/02/17	TH0025 THE BANK OF NEW YORK MELLON					4118	
17-00053	1	SERIES 2012 PRINC&INT DUE 2/15	81,382.43	7-01-45-945-000 BCIA PRINCIPAL & INTEREST REPAYMENT	Budget		126	1
59649	02/02/17	TH506 THOMAS COUGHLIN					4118	
17-00036	1	REIMB MED B EXP.- JAN 2017	341.00	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		118	1
17-00214	1	REIMB MED B EXP FEB 2017	341.00	7-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		254	1
			682.00					
59650	02/02/17	TR-210 TRIUS INC.					4118	
16-01886	2	TRUCK 209 PLOW PARTS	3,019.22	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		54	1
59651	02/02/17	TR010 TREAS,STATE ON NJ DEPT CHILD &					4118	
17-00067	1	MARRIAGE OCT-DEC 2016	550.00	6-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget		136	1
59652	02/02/17	TR524 TRUCK COMPANY #2					4118	
17-00222	1	RENT ENG RM FEB 2017	1,750.00	7-01-25-266-280 FIRE HOUSE RENTAL	Budget		260	1

eck # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
59653 02/02/17		UN-111 UNITED MOTOR PARTS, INC.					4118	
16-00002	32	DPW PARTS & SUPPLIES	84.10	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		5	1
16-00002	33	LED REAR TURN ROUND LAMP	44.56	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		6	1
16-00343	10	DURANGO WIPER BLADES	74.12	6-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		29	1
16-00482	16	POLICE CAR 21 PARTS	155.20	6-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		32	1
16-00482	17	POLICE HVAC AIR ACTUATOR	51.40	6-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		33	1
17-00150	2	DPW MATERIALS & SUPPLIES	285.81	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		220	1
17-00151	2	REARVIEW MIRROR ADHESIVE	8.22	7-01-26-290-227 STREETS/ROADS MAIN POL VEHIC	Budget		221	1
			703.41					
59654 02/02/17		VA-292 VALLEY PHYSICIAN SERVICES					4118	
16-00341	2	DRUG & ALCOHOL SCREENING	378.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		26	1
16-00341	3	DRUG AND ALCOHOL TESTING	311.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		27	1
16-00341	5	DRUG & ALCOHOL SCREENING	204.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		28	1
16-01386	5	DRUG SCREEN & HEPATITIS SHOT	331.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		45	1
			1,224.00					
59655 02/02/17		VASQU005 VASQUEZ-MOODY,WENDY					4118	
16-02092	1	REIMB 2016 OPTICAL ALLOWANCE	100.00	6-01-23-220-275 HEALTH BENEFITS OPTICAL ALLOWANCE	Budget		77	1
59656 02/02/17		VE010 VERIZON					4118	
16-02084	1	CURRENT BALANCE CHGES-387-1710	52.48	6-01-31-440-000 TELEPHONE	Budget		70	1
17-00017	1	CURRENT CHRG-387-7941,384-9369	73.80	6-01-31-440-000 TELEPHONE	Budget		104	1
17-00114	1	CURRENT PHONES-JAN. 2017	47.31	7-01-31-440-000 TELEPHONE	Budget		186	1
			173.59					
59657 02/02/17		VE900 VERIZON WIRELESS					4118	
16-02093	1	CURRENT CHARGES-NOV 13-DEC 12	539.81	6-01-31-440-000 TELEPHONE	Budget		78	1
16-02093	2	CURRENT CHARGES-NOV 13-DEC 12	115.61-	6-01-31-440-000 TELEPHONE	Budget		79	1
17-00018	1	CURRENT CHARGES-12/8-1/7	532.67	6-01-31-440-000 TELEPHONE	Budget		105	1
17-00018	2	CURRENT CHARGES-12/4-1/3	51.87	6-01-31-440-000 TELEPHONE	Budget		106	1
17-00018	3	CURRENT CHARGES-12/2-1/1	228.12	6-01-31-440-000 TELEPHONE	Budget		107	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
59657 VERIZON WIRELESS Continued				
17-00110 1 CURRENT PHONES-12/13-1/12	497.43	6-01-31-440-000 TELEPHONE	Budget	182 1
	1,734.29			
59658 02/02/17 WE545 W.E. TIMMERMAN CO., INC.				4118
16-00414 8 SHOCK ABSORB,MAINBROOMDIRTSHOE	592.06	6-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget	31 1
59659 02/02/17 WI561 WILLIAM ROSS				4118
17-00032 1 REIMB. CELL PHONE-JAN 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget	114 1
17-00215 1 REIMB CELL PHONE EXP FEB 2017	40.00	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget	255 1
	80.00			
59660 02/02/17 WWS0207 WESTPHAL WASTE SERVICES, INC.				4118
17-00115 1 FOOTBALL TRAILER CLEANOUT	375.00	7-01-28-375-212 REC EQUIPMENT/SUPPLIES	Budget	187 1
59661 02/02/17 GI300 GITTLEMAN,MUHLSTOCK&CHEWCASKIE				4119
17-00279 1 TAX COURT JUDGE-2013 REFUND	4,816.78	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	1 1
59662 02/02/17 GI300 GITTLEMAN,MUHLSTOCK&CHEWCASKIE				4120
17-00279 2 TAX COURT JUDGE-2014 REFUND	4,890.93	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	1 1
59663 02/02/17 GI300 GITTLEMAN,MUHLSTOCK&CHEWCASKIE				4121
17-00279 3 TAX COURT JUDGE-2015 REFUND	4,988.81	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	1 1
59664 02/02/17 GI300 GITTLEMAN,MUHLSTOCK&CHEWCASKIE				4122
17-00279 4 TAX COURT JUDGE-2016 REFUND	5,105.97	7-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	1 1
59665 02/02/17 CO102 COUNTY OF BERGEN,TREASURER				4124
17-00072 1 2016 ADDED & OMMITTED	2,847.96	6-01-55-100-004 COUNTY TAXES	Budget	1 1
59666 02/02/17 CO905 COUNTY OPEN SPACE TRUST FUND				4124
17-00074 1 2016 ADDED & OMITTED-OPEN SPCE	31.43	6-01-55-100-001 SCHOOL TAXES	Budget	2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	3	2,650,363.98	1,538,698.39
Direct Deposit:	0	0	0.00	0.00
Total:	162	3	2,650,363.98	1,538,698.39

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	303,408.47	0.00	0.00	303,408.47
CURRENT FUND	7-01	2,346,955.51	0.00	0.00	2,346,955.51
Total Of All Funds:		2,650,363.98	0.00	0.00	2,650,363.98

February 2, 2017
03:39 PM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12366 to 12405
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
12366	01/30/17	AL0005	AlphaCard			398.72	4109
12367	01/30/17	BI005	BIAGIO'S RISTORANTE			4,100.00	4109
12368	01/30/17	BRE 410	Brenden Crank	1099		80.00	4109
12369	01/30/17	CH0022	CHRIS REISSNER		1099	100.00	4109
12370	01/30/17	CHR 411	Christopher Reissner		1099	50.00	4109
12371	01/30/17	CHR409	Chris Murphy		1099	55.00	4109
12372	01/30/17	CR105	CROWN TROPHY			1,306.20	4109
12373	01/30/17	CRANK005	CRANK,BRENDAN			80.00	4109
12374	01/30/17	DENN05	DENIS JELCIC		1099	55.00	4109
12375	01/30/17	ED 410	Ed Miterko		1099	35.00	4109
12376	01/30/17	EM125	EWPA EMERSON PARENTS ASSOC			450.00	4109
12377	01/30/17	EMI005	EMILY SULLIVAN		1099	20.00	4109
12378	01/30/17	ERI005	ERIC RIBADENEYRA		1099	45.00	4109
12379	01/30/17	ERIC 409	Eric Kristenson		1099	35.00	4109
12380	01/30/17	HO200	HOME DEPOT CREDIT SVC.			970.74	4109
12381	01/30/17	KEV 413	Kevin Reissner		1099	35.00	4109
12382	01/30/17	LAPPI005	LAPPIN,DONOVAN		1099	80.00	4109
12383	01/30/17	MAXX05	MAXX TRABATTONI		1099	115.00	4109
12384	01/30/17	MIC 409	Michael Taurozzi		1099	195.00	4109
12385	01/30/17	MICH25	MICHAEL SEEHAFER		1099	55.00	4109
12386	01/30/17	ON0032	ON THE MOVE SIGNS & GRAPHICS			8,738.85	4109
12387	01/30/17	PEREN005	PERENNIAL SERVICES LLC			3,600.00	4109
12388	01/30/17	RYAN10	RYAN GLIDDEN		1099	45.00	4109
12389	01/30/17	SC0410	Scott Riker		1099	120.00	4109
12390	01/30/17	SD409	SD GAMEDAY			120.00	4109
12391	01/30/17	SO25	ALBERT SODERO			100.00	4109
12392	01/30/17	TERRA005	TERRANE,NICK			45.00	4109
12393	01/30/17	THO409	Thomas Lopes		1099	155.00	4110
12394	01/30/17	WIL409	William Otoole		1099	140.00	4111
12395	01/30/17	5-K409	5-Kouni			1,881.00	4113
12396	01/30/17	BA039	BAUER SPORT SHOP			8,502.60	4115
12397	02/02/17	MONT005	MONTCLAIR UNIVERSITY			170.00	4115
12398	02/02/17	NO0002	NORTH EAST FIRE & SAFETY EQUIP			260.00	4115
12399	02/02/17	WAYN005	WAYNE VALLEY CHEER COMP			150.00	4123
12400	02/02/17	ARV409	Greg Arver		1099	70.00	4123
12401	02/02/17	BER010	BCJFL C/O ROBERT GREENWALD			425.00	4123
12402	02/02/17	ERI409	Eric Leeds		1099	70.00	4123
12403	02/02/17	JENE05	JENEEN PIRROTTA			200.00	4123
12404	02/02/17	MAGT05	MAGTECH ELECTRIC, INC.			3,850.00	4123
12405	02/02/17	WIL409	William Otoole		1099	125.00	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	37,028.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	37,028.11	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12366 to 12405
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
12366	01/30/17	AL0005 AlphaCard						4109	
17-00134	1	REC CERTIFICATION SUPPLIES		398.72	7-55-00-510-290 SPECIAL ACCOUNT - MISC EXPENSE	Budget		23	1
12367	01/30/17	BI005 BIAGIO'S RISTORANTE						4109	
16-02103	1	DUMONT JR. FOOTBALL DINNER		4,100.00	6-55-00-460-210 FOOTBALL - AWARD DINNERS/PARTIES	Budget		17	1
12368	01/30/17	BRE 410 Brenden Crank	1099					4109	
17-00235	1	ROLLER HOCKEY REF-2 GAMES		80.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		33	1
12369	01/30/17	CH0022 CHRIS REISSNER	1099					4109	
17-00239	1	ROLLER HOCKEY REF-5 GAMES		100.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		37	1
12370	01/30/17	CHR 411 Christopher Reissner	1099					4109	
16-02101	1	RINK PREP,SCOREKEEPER-		50.00	6-55-00-480-290 HOCKEY - MISC EXPENSE	Budget		16	1
12371	01/30/17	CHR409 Chris Murphy	1099					4109	
17-00229	1	ROLLER HOCKEY REF-1 GAME		55.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		27	1
12372	01/30/17	CR105 CROWN TROPHY						4109	
17-00170	1	JR FOOTBALL AWARDS		1,306.20	7-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget		24	1
12373	01/30/17	CRANK005 CRANK,BRENDAN						4109	
16-02095	1	2-GAMES ROLLER HOCKEY-12/10		80.00	6-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		10	1
12374	01/30/17	DENN05 DENIS JELCIC	1099					4109	
17-00231	1	ROLLER HOCKEY REF-1 GAME		55.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		29	1
12375	01/30/17	ED 410 Ed Miterko	1099					4109	
17-00237	1	ROLLER HOCKEY REF-1 GAME		35.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		35	1
12376	01/30/17	EM125 EWPA EMERSON PARENTS ASSOC						4109	
17-00126	1	WRESTLING TORNAMENT		450.00	7-55-00-530-270 WRESTLING - LEAGUE/TOURNAMENT FEES	Budget		22	1
12377	01/30/17	EMI005 EMILY SULLIVAN	1099					4109	
17-00238	1	ROLLER HOCKEY REF-1 GAME		20.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		36	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
12378	01/30/17	ERI005 ERIC RIBADENEYRA	1099				4109	
17-00234	1	ROLLER HOCKEY REF-1 GAME	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		32	1
12379	01/30/17	ERIC 409 Eric Kristenson	1099				4109	
16-02098	1	1 GAME ROLLER HOCKEY	35.00	6-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		13	1
12380	01/30/17	HO200 HOME DEPOT CREDIT SVC.					4109	
16-02034	2	REC SUPPLIES-12/2/16	300.00	6-55-00-460-370 FOOTBALL - SUPPLIES	Budget		1	1
16-02034	3	REC SUPPLIES-12/2/16	129.00	6-55-00-480-370 HOCKEY - SUPPLIES	Budget		2	1
16-02034	4	REC SUPPLIES-12/2/16	129.00	6-55-00-420-290 COMP CHEERLEADING - MISC EXPENSE	Budget		3	1
16-02034	5	REC SUPPLIES-12/2/16	249.87	6-55-00-440-290 CHEERLEADING FB - MISC EXPENSE	Budget		4	1
16-02057	1	STEEL BEEMS,SCREWS-RECR SHED	936.87	6-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		5	1
16-02057	2	RETURN STEEL BEEMS-RECR SHED	774.00-	6-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget		6	1
			970.74					
12381	01/30/17	KEV 413 Kevin Reissner	1099				4109	
16-02100	1	RINK PREP,SCORE KEEPER	35.00	6-55-00-480-290 HOCKEY - MISC EXPENSE	Budget		15	1
12382	01/30/17	LAPPI005 LAPPIN,DONOVAN	1099				4109	
16-02123	1	FLAG FOOTBALL REF-4 GAMES	80.00	6-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		18	1
12383	01/30/17	MAXX05 MAXX TRABATTONI	1099				4109	
17-00236	1	ROLLER HOCKEY REF-3 GAMES	115.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		34	1
12384	01/30/17	MIC 409 Michael Taurozzi	1099				4109	
17-00219	1	BOYS BBALL REF-5 GAMES	195.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget		25	1
12385	01/30/17	MICH25 MICHAEL SEEHAFER	1099				4109	
17-00230	1	ROLLER HOCKEY REF-1 GAME	55.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		28	1
12386	01/30/17	ON0032 ON THE MOVE SIGNS & GRAPHICS					4109	
17-00081	1	BOYS TRAVEL BB UNIFORMS	4,084.00	6-55-00-410-390 BASKETBALL BOYS - UNIFORMS	Budget		19	1
17-00081	2	BOYS TRAVEL BB UNIFORMS	2,932.85	6-55-00-410-390 BASKETBALL BOYS - UNIFORMS	Budget		20	1
17-00081	3	WRESTLING UNIFORMS	1,722.00	7-55-00-530-390 WRESTLING - UNIFORMS	Budget		21	1
			8,738.85					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
12387	01/30/17	PEREN005 PERENNIAL SERVICES LLC					4109	
16-02061	1	FALL FERT/WEED CONTROL	900.00	6-55-00-430-290 CHEERLEADING BB - MISC EXPENSE	Budget		7	1
16-02071	1	FALL CORE AERATION W/ SEED	2,700.00	6-55-00-430-290 CHEERLEADING BB - MISC EXPENSE	Budget		8	1
			3,600.00					
12388	01/30/17	RYAN10 RYAN GLIDDEN	1099				4109	
17-00233	1	ROLLER HOCKEY REF-1 GAME	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		31	1
12389	01/30/17	SC0410 Scott Riker	1099				4109	
17-00221	1	BOYS BBALL REF-3 GAMES	120.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget		26	1
12390	01/30/17	SD409 SD GAMEDAY					4109	
16-02094	1	YOUTH FOOTBALL-2 GAMES	120.00	6-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		9	1
12391	01/30/17	SO25 ALBERT SODERO					4109	
16-02099	1	2 GAMES ROLLER HOCKEY	100.00	6-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		14	1
12392	01/30/17	TERRA005 TERRANE,NICK					4109	
16-02097	1	1 GAME ROLLER HOCKEY	45.00	6-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		12	1
12393	01/30/17	THO409 Thomas Lopes	1099				4109	
16-02096	1	2-GAMES ROLLER HOCKEY12/10	100.00	6-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		11	1
17-00232	1	ROLLER HOCKEY REF-1 GAME	55.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		30	1
			155.00					
12394	01/30/17	WIL409 William Otoole	1099				4110	
17-00245	1	GIRLS BBALL REF-4 GAMES	140.00	7-55-00-550-330 TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	Budget		1	1
12395	01/30/17	5-K409 5-Kouni					4111	
17-00168	1	WRESTLING UNIFORMS	1,881.00	7-55-00-530-390 WRESTLING - UNIFORMS	Budget		1	1
12396	01/30/17	BA039 BAUER SPORT SHOP					4113	
17-00167	1	GIRLS B-BALL UNIFORMS-SUPPLIES	2,044.00	7-55-00-550-390 TRAVEL BASKETBALL GIRLS - UNIFORMS	Budget		1	1
17-00167	2	BOYS BBALL-SUPPLIES	3,014.00	7-55-00-410-370 BASKETBALL BOYS - SUPPLIES	Budget		2	1
17-00167	3	HOCKEY EQUIPMENT	3,444.60	7-55-00-480-230 HOCKEY - EQUIPMENT	Budget		3	1
			8,502.60					

.eck # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
12397 02/02/17 MONT005 MONTCLAIR UNIVERSITY							4115
17-00171	1	CHEERNG COMP-3RD ANNUAL-2/1/17	170.00	7-55-00-420-270 COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES	Budget		2 1
12398 02/02/17 NO0002 NORTH EAST FIRE & SAFETY EQUIP							4115
17-00164	1	ANSUL AUTOFRY SYSTEM	260.00	6-55-11-200-210 FOOD HUT MAINTENANCE	Budget		1 1
12399 02/02/17 WAYN005 WAYNE VALLEY CHEER COMP							4115
17-00173	1	COMP CHEERING-WV INVITATION	150.00	7-55-00-420-270 COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES	Budget		3 1
12400 02/02/17 ARV409 Greg Arver		1099					4123
17-00262	1	GIRLS BBALL REF-2 GAMES-1/21	70.00	7-55-00-550-330 TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	Budget		10 1
12401 02/02/17 BER010 BCJFL C/O ROBERT GREENWALD							4123
17-00169	1	2017 LEAGUE DUES-JR FOOTBALL	425.00	7-55-00-460-270 FOOTBALL - LEAGUE/TOURNAMENT FEES	Budget		6 1
12402 02/02/17 ERI409 Eric Leeds		1099					4123
17-00260	1	BOYS BBALL REF-2 GAMES-1/23	70.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget		8 1
12403 02/02/17 JENE05 JENEEN PIRROTTA							4123
17-00192	1	JR. FOOTBALL REIMB.	200.00	7-55-00-460-340 FOOTBALL - REFUND OF FEES	Budget		7 1
12404 02/02/17 MAGT05 MAGTECH ELECTRIC, INC.							4123
16-02067	1	RUN FEEDERS TO 2 NEW SHEDS	500.00	6-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		1 1
16-02067	2	RUN FEEDERS TO 2 NEW SHEDS	1,000.00	6-55-00-420-290 COMP CHEERLEADING - MISC EXPENSE	Budget		2 1
16-02067	3	RUN FEEDERS TO 2 NEW SHEDS	1,000.00	6-55-00-440-290 CHEERLEADING FB - MISC EXPENSE	Budget		3 1
16-02067	4	RUN FEEDERS TO 2 NEW SHEDS	850.00	6-55-00-480-350 HOCKEY - REPAIRS & MAINTENANCE	Budget		4 1
16-02067	5	RUN FEEDERS TO 2 NEW SHEDS	500.00	6-55-00-460-290 FOOTBALL - MISC EXPENSE	Budget		5 1
			3,850.00				
12405 02/02/17 WIL409 William Otoole		1099					4123
17-00261	1	BOYS BBALL REF-3 GAMES-1/24	125.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget		9 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	37,028.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	37,028.11	0.00

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**55**
Date:	**February 7, 2017**
Page:	**1 of 1**
Subject:	**RFQ-Information Technology**
Purpose:	**Authorization to Advertise**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Correa
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

FAIR AND OPEN PROCESS-AUTHORIZATION TO ADVERTISE FOR RFQ'S FOR INFORMATION TECHNOLOGY

WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2017; and

WHEREAS, there may be a greater need for information technology in 2017and a new borough hall may require more professional services;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for RFQ's for a part-time Information Technology company.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**56**
Date:	**February 7, 2017**
Page:	**1 of 1**
Subject:	**Judy Heldman**
Purpose:	**Appoint as Library Trustee**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Correa
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

JUDY HELDMAN-DIXON HOMESTEAD LIBRARY TRUSTEE

WHEREAS, the Library Board President and Board of Trustees of the Dixon Homestead Library have recommended the appointment of Judy Heldman to a (5) five year term beginning January 1, 2017 and ending December 31, 2021.

BE IT RESOLVED, the Governing Body concurs with the Board of Trustees' recommendation to appoint Ms. Heldman as Library Trustee.

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to the Dixon Homestead Library

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**57**
Date:	**February 7, 2017**
Page:	**1 of 2**
Subject:	**2016 Fire and Ambulance LOSAP Contributions**
Purpose:	**Authorization**
Dollar Amount:	**$48,600**
Prepared By:	**Susan Connelly, RMC**

Offered by: Correa
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

2016 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

WHEREAS, the Borough of Dumont makes an annual contribution on behalf of the members of the Dumont Fire Department and the Dumont Ambulance Corps who qualify in accordance with the duly adopted ordinance and in accordance with N.J.S.A. 40A:14-183 et seq., and

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report January 26, 2017 of those firefighters qualified to receive a contribution for the year 2016-a total of $32,400; and

WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report January 27, 2017 of those members qualified to receive a contribution for the year 2016-a total of

$16,200; and

WHEREAS, this report will be posted for thirty days following the adoption of this resolution;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont:

1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds which total $48,000 be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Department and Ambulance Corps LOSAP Coordinators Tamburro and Permuy, Finance, Borough Auditor and Lincoln Financial

James J. Kelly, Mayor

I hereby certify that funds shall be provided from LOSAP

Raymond Herr, CFO

Date: February 7, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	√			
Di PAOLO	√			
GEIST	√			
MANNA	√			
MORRELL	√			
RIQUELME	√			
MAYOR KELLY				
TOTALS	6			

Offered by: Correa
Seconded by: Manna

Resolution No. 58
Date: February 7, 2017
Page: 1 of 2
Subject: Criminal Justice Reform Mandate
Purpose: Support Filing a Complaint by the N.J. Association of Counties with the N.J. Council on Local Mandates
Dollar Amount:
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

RESOLUTION SUPPORTING THE FILING OF A COMPLAINT BY THE NEW JERSEY ASSOCIATION COUNTIES WITH THE NEW JERSEY COUNCIL ON LOCAL MANDATES THAT THE CRIMINAL JUSTICE REFORM ACT N.J.S.A. 2A:162-15 ET SEQ., CONSTITUTES AN UNFUNDED STATE MANDATE IN VIOLATION OF ARTICLE VIII, SECTIONII, PARAGRAPH 5 OF THE NEW JERSEY CONSTITUTION

WHEREAS, the Criminal Justice Reform Act will impose upon municipal governments an undue financial hardship to implement as each municipality in some capacity must hire new personnel, invest in new equipment and information technology and make capital and other necessary improvements to jail, court and ancillary court facilities; and

WHEREAS, the New Jersey Council on Local Mandates is responsible for resolving disputes on whether a law, rule, or regulation adopted after 1996 constitutes and unfunded mandate; and

WHEREAS, an unfunded mandate upon boards of education, municipalities, and counties is a law, rule, or regulation that does not authorize resources, other than the property tax, to offset additional direct expenditures required to implement said law, rule, or regulation; and

WHEREAS, other than the collection of local property taxes, the Criminal Justice Reform Act did not allocate monies to county governing bodies to offset the costs associated with implementing and administering the Criminal Justice Reform Act in violation of New Jersey's Constitution.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Dumont, County of Bergen, does in fact hereby support the filing of a complaint by New Jersey Association of Counties with the New Jersey Council on Local Mandates that the Criminal Justice Reform Act N.J.S.A. 2A: 162-15 et. seq. constitutes an unfunded State mandate in violation of Article VIII, Section II, paragraph 5 of the New Jersey Constitution.

BE IT FURTHER RESOLVED, that the Clerk forward a certified true copy of this Resolution to the Governor of the State of New Jersey Chris Christie, the President of the New Jersey State Senate Steve Sweeney, and the Speaker of the General Assembly Vincent Prieto, the New Jersey Association of Counties and the Office of County Council and all Bergen County Municipalities.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	√			
Di PAOLO	√			
GEIST	√			
MANNA	√			
MORRELL	√			
RIQUELME	√			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**59**
Date:	**February 7, 2017**
Page:	**1 of 2**
Subject:	**10:30 Meeting Curfew**
Purpose:	**Approval**
Dollar Amount:	
Prepared By:	**Gregg Paster, Esq.**

Offered by: Correa
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

APPROVAL OF 10:30 CURFEW FOR MEETINGS OF THE GOVERNING BODY

WHEREAS, the Open Public Meeting Act provides that all meetings of a local governing body must be advertised and open to the public; and

WHEREAS, the Council has concluded that a curfew is necessary to effectuate the efficient and effective conduct of such public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that for the year 2017, no action shall be taken or debate entertained after 10:30pm for any regular or special meeting of the governing body, including closed session discussions. This curfew may be relaxed upon motion and assent from a majority

of the governing body seated at the particular meeting, the Mayor to vote only in case of a tie vote of the Council.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	√			
Di PAOLO	√			
GEIST	√			
MANNA	√			
MORRELL	√			
RIQUELME	√			
MAYOR KELLY				
TOTALS	6			

Resolution No. 60

Date: February 7, 2017

Page: 1 of 2

Subject: Burgis Associates-COAH Planner

Purpose: Appointment for 2017

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Correa
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

APPOINTMENT OF BURGIS ASSOCIATES, INC. AS COAH PLANNER

WHEREAS, the Borough of Dumont requires the services of a COAH Planner; and

WHEREAS, the position was readvertised and RFQ's accepted by the Municipal Clerk January 19th, 2017

WHEREAS, the expenditure for such services will probably exceed the total sum of $17,500.00 in the fiscal year 2017; and

WHEREAS, the 2017 budget will contain an appropriation estimated to be reasonably required for such services; and

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

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Burgis Associates, Inc. be appointed as COAH Planner for the year 2017.

James J. Kelly, Mayor

I hereby certify funds will be available in General OE

Raymond Herr, CFO

Date: February 7, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 61
Date: February 7, 2017
Page: 1 of 2
Subject: CME Associates-Planner
Purpose: Appointment for 2017
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Correa
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPOINTMENT OF CME ASSOCIATES AS BOROUGH PLANNER

WHEREAS, the Borough of Dumont requires the services of a Planner; and

WHEREAS, the position was readvertised and RFQ's accepted by the Municipal Clerk January 10, 2017; and

WHEREAS, the expenditure for such services will probably exceed the total sum of $17,500.00 in the fiscal year 2017; and

WHEREAS, the 2017 budget will contain an appropriation estimated to be reasonably required for such services; and

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

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that CME Associates be appointed as Planner for the year 2017.

James J. Kelly, Mayor

I hereby certify funds will be available in General OE

Raymond Herr, CFO

Date: February 7, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 62

Date: February 7, 2017

Page: 1 of 2

Subject: Environmental Renewal, LLC

Purpose: Approve as Yard Waste Dump Site

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Correa

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

APPROVAL OF ENVIRONMENTAL RENEWAL, LLC AS SITE TO DISPOSE OF THE 2017 SEASON YARD WASTE

WHEREAS, the Borough of Dumont requires a company for the disposal of yard waste; and

WHEREAS, according to NJSA 40A:11-5 any contract the amount of which exceeds the bid threshold, may be awarded by the Governing Body without public advertising for bids and shall be awarded by resolution if the subject matter consists of :
(s) The marketing of recyclable materials recovered through a recycling program or the marketing of any products intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program, including but not limited to, refuse-derived fuel, compost materials, methane gas and other similar products; and

WHEREAS, the Environmental Renewal, LLC's fee for disposal of compacted spring clean-up prior to April 15, 2017 is $15.00 per yard; of Brush, Mixed, Leaves, Grass starting April 15, 2017 is $16.95 per yard and log and stumps is $17.50 per yard;

BE IT RESOLVED, the Governing Body of the Borough of Dumont agrees to use the services of Environmental Renewal as Dumont's site for the disposal of yard waste.

BE IT FURTHER RESOLVED, the Municipal Clerk will cause to be printed the notice of award of the contract in the official newspaper of the Borough.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Environmental Renewal, LLC, the Superintendent of the DPW, the CFO and the Borough Auditor.

James J. Kelly, Mayor

I hereby certify that fund shall be provided from Garbage/Trash Other Expense

Raymond Herr, CFO

Date: February 7, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Offered by: Correa
Seconded by: Manna

Resolution No.	**63**
Date:	**February 7, 2017**
Page:	**1 of 2**
Subject:	**Bergen County Housing Authority**
Purpose:	**Endorsement of Community Development Grant Application**
Dollar Amount:	**$92,700-$0 for the Borough**
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

ENDORSEMENT OF BERGEN COUNTY HOUSING AUTHORITY COMMUNITY DEVELOPMENT PROJECT

WHEREAS, a Bergen County Community Development Block Grant application of $92,700 has been proposed by the Housing Authority of Bergen County for Silver Maple Gardens, Hasbrouck Heights Senior Housing, and David F. Roche HVAC Replacement, in the Boroughs of Bogota, Hasbrouck Heights, Dumont; and

WHEREAS, pursuant to the State Interlocal Services Act, HOME funds may not be spent in a municipality without authorization by the Mayor and Council; and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Dumont; and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid HOME application,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont hereby confirm endorsement of the aforesaid project; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Division of Community Development so that implementation of the aforesaid project may be expedited.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**64**
Date:	**February 7, 2017**
Page:	**1 of 1**
Subject:	**Knights of Columbus Casino Raffle**
Purpose:	**Approval**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Correa
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

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus has applied for a Casino raffle to be held on March 11, 2017, RL#468, ID #109-6-7021;

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

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

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No.	**65**
Date:	**February 7, 2017**
Page:	**1 of 2**
Subject:	**Jared Geist**
Purpose:	**Approval to Fill the Council Unexpired Term**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Manna
Seconded by: Correa

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 JARED GEIST TO FILL THE COUNCIL SEAT UNEXPIRED TERM

WHEREAS, Matthew Hayes submitted his resignation as councilman to the Municipal Clerk on January 10, 2017; 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, the County Committee submitted the names of William Bochicchio, Jared Geist and Salvatore Maurice; 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 Jared Geist fill the unexpired term;

BE IT RESOLVED, the Governing Body of the Borough of Dumont appoints Jared Geist to fill the Council vacancy, term ending December 31, 2017.

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

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Offered by: Correa
Seconded by: Manna

Resolution No.	**66**
Date:	**February 7, 2017**
Page:	**1 of 2**
Subject:	**Joint Land Use Board Class III Member**
Purpose:	**Appointment of Councilman Geist**
Dollar Amount:	
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

APPPOINTMENT OF COUNCILMAN GEIST AS CLASS III MEMBER OF JOINT LAND USE BOARD FOR 2017

WHEREAS, according to New Jersey Statutes Annotated 40:55D-23, a Class III member of the Board shall be a member of the Governing Body to be appointed by the same; and

WHEREAS, Mayor Kelly has nominated Councilman Jared Geist to fill the Class III position, term to expire December 31, 2017;

BE IT RESOLVED, by the Governing Body Councilman Geist be appointed as the Class III member of the Joint Land Use Board for the year 2017;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Secretary and Chairperson of the Joint Land Use Board.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO			✓	
GEIST	✓			
MANNA	✓			
MORRELL		✓		
RIQUELME	✓			
MAYOR KELLY				
TOTALS	4	1	1	

Resolution No.	67
Date:	February 7, 2017
Page:	1 of 1
Subject:	Resolution #248
Purpose:	No Action Taken for 60 Days
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: Manna
Seconded by: Correa

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

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

RESOLUTION #16-248

WHEREAS, the Borough Planners and newly appointed Councilman have not had an opportunity to review the relevant materials;

BE IT RESOLVED, no action be taken for sixty days on Resolution #16-248 or Docket No. BER-L-6065-15 so that there can be discussion amongst the Planners and Governing Body.

James J. Kelly

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO	✓			
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.

Date: February 7, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: DiPaolo

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-Recreation
Personnel-Police
Possible Litigation-Police
Personnel-Administration
DPW Negotiations
Purchase, Lease, Acquisition of Real Property

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