



## 2019 BOROUGH OF DUMONT RESOLUTION

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

### Resolution

No. 118

Date: APR. 16, 2019

Page 1 OF 21

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 7,237,392.87

Prepared By: Chrissy Apicella

Offered by: Stewart

Seconded by: Rossello

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

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

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James J. Kelly  
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 \$ **7,237,392.87**.

### **ANIMAL LICENSE ACCOUNT**

NJ DEPT OF HEALTH	171.60
MGL PRINTING SOLUTIONS	71.00
<b>TOTAL</b>	<b>242.60</b>

<b>CAPITAL ACCOUNT</b>	<b>92,135.00</b>
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<b>CURRENT ACCOUNT</b>	<b>5,069,702.00</b>
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### **ESCROW ACCOUNT**

BOSWELL MC CLAVE ENG.	4,040.00
LAW OFFICE OF MARK D. MADAIO	5,162.50
PATEL, N.	793.00
<b>TOTAL</b>	<b>7,183.00</b>

<b>RECREATION TRUST</b>	<b>27,711.34</b>
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### **TRUST ACCOUNT**

DI GIROLAMO, J.	164.56
URBAN AIR	2,430.72
<b>TOTAL</b>	<b>2,595.28</b>

### **WIRE TRANSFER**

CONNECTONE BANK	465,162.65
STATE OF NJ DIV. OF PENS. & BNFT	1,597,661.00
<b>TOTAL</b>	<b>2,062,823.65</b>

April 10, 2019  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3252 to 3254  
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
3252	03/26/19	NJ300 NJ DEPT OF HEALTH	85.20	4721
3253	04/03/19	NJ300 NJ DEPT OF HEALTH	86.40	4727
3254	04/10/19	MG287 MGL PRINTING SOLUTIONS	71.00	4734

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	242.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	242.60	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3252 to 3254  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Ref Seq Acc
3252	03/26/19	NJ300	NJ DEPT OF HEALTH					4721
19-00598	1	MO. DOG LICENSE - FEB. 2019		85.20	9-12-00-286-000	Budget		1
					DOG LICENSE			
3253	04/03/19	NJ300	NJ DEPT OF HEALTH					4727
19-00676	1	MO. DOG LICENSE-MARCH 2019		86.40	9-12-00-286-000	Budget		1
					DOG LICENSE			
3254	04/10/19	MG287	MGL PRINTING SOLUTIONS					4734
19-00437	1	ANIMAL LICENSING CHECKS		71.00	9-12-00-286-000	Budget		1
					DOG LICENSE			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	242.60	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	242.60	0.00

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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4126 to 4137  
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
4126	04/08/19	VA0025 VANGUARD ENTERPRISES	5,270.00		4729
4127	04/10/19	AC0025 ACACIA FINANCIAL GROUP, INC.	3,500.00		4735
4128	04/10/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4735
4129	04/10/19	BROAW005 BROAWAY 165TH ST. REALTY CORP	800.00		4735
4130	04/10/19	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4735
4131	04/10/19	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4735
4132	04/10/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4735
4133	04/10/19	PA376 PALISADES SALES CORP	38,529.00		4735
4134	04/10/19	RE0022 REMINGTON VERNICK & ARANGO	16,262.00		4735
4135	04/10/19	RSCAR005 RSC ARCHITECTS	18,900.00		4735
4136	04/10/19	TEN-604 BOROUGH OF TENAFLY	2,400.00		4735
4137	04/10/19	TIMET05 TIMETRAK	210.00		4735

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	92,135.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	92,135.00	0.00

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #	Item	Description				Contract Ref Seq Acc
4126	04/08/19	VA0025 VANGUARD ENTERPRISES				4729
19-00547	1	MNTHLY RNTL-BORO HALL_APR 2019	5,270.00	C-04-55-955-100	Budget	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG		
4127	04/10/19	AC0025 ACACIA FINANCIAL GROUP, INC.				4735
19-00503	1	BOND ANTICIPATION NOTES	3,500.00	C-04-55-963-020	Budget	6
				ORD# 1519 PURCHASE OF PROPERTY		
4128	04/10/19	ARPAN005 ARPAN PROPERTY CORP				4735
19-00555	1	APR RENTAL-VETS PLAZA STORAGE	1,200.00	C-04-55-963-020	Budget	13
				ORD# 1519 PURCHASE OF PROPERTY		
4129	04/10/19	BROAW005 BROADWAY 165TH ST. REALTY CORP				4735
19-00538	1	APRIL 2019 RENTL-85 W. MADISON	800.00	C-04-55-963-040	Budget	9
				ORD #1519 MUNC COMPLEX COSTS		
4130	04/10/19	GO0011 GOOSETOWN COMMUNICATIONS				4735
19-00552	1	MTHLY RNTL COM SVCS_APRIL 2019	1,756.00	C-04-55-963-020	Budget	12
				ORD# 1519 PURCHASE OF PROPERTY		1
4131	04/10/19	JUDPA005 JUDPAR PROPERTIES, LLC				4735
19-00539	1	APRIL 2019 RENTL-62 WASHINGTON	500.00	C-04-55-963-020	Budget	10
				ORD# 1519 PURCHASE OF PROPERTY		1
4132	04/10/19	MO0023 MOBILELEASE MODULAR SPACE INC				4735
19-00541	1	MTHLY RNTL-POLCE TRLS_APR 2019	2,808.00	C-04-55-963-020	Budget	11
				ORD# 1519 PURCHASE OF PROPERTY		1
4133	04/10/19	PA376 PALISADES SALES CORP				4735
18-01497	1	POLICE EQUIP-DAILY OPERATIONS	38,529.00	C-04-55-967-030	Budget	1
				ORD1549 POLICE COMPUTER EQUIP & SOFTWARE		1
4134	04/10/19	RE0022 REMINGTON VERNICK & ARANGO				4735
19-00487	1	ENG SVCS-FY'2017 CBDG COLUMBIA	4,710.25	C-04-55-967-010	Budget	4
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE		1
19-00487	2	DSGN/CONST INS PEDESTRIAN RMPs	10,505.50	C-04-55-931-010	Budget	5
				INTERSECT-VIRGINIA, NEW MILFORD, WASH 1366		1
19-00595	1	MUN. BLD SOIL SAMPLING	1,046.25	C-04-55-955-100	Budget	14
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG		1
			16,262.00			
4135	04/10/19	RSCAR005 RSC ARCHITECTS				4735
19-00356	1	PROF. SVC. THRU 01/31/19	9,450.00	C-04-55-963-030	Budget	2
				ORD #1519 PLANNING-DESIGN CONSTRUCTION		1
19-00416	1	PROF. SVC. THRU 2/28/19	9,450.00	C-04-55-963-030	Budget	3
				ORD #1519 PLANNING-DESIGN CONSTRUCTION		1
			18,900.00			

April 10, 2019  
04:39 PM

DUMONT BOROUGH  
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Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
4136	04/10/19	TEN-604 BOROUGH OF TENAFLY					4735
19-00511	1	SHARED SVC.-1/14/19-2/25/19	2,400.00	C-04-55-963-020	Budget		7 1
				ORD# 1519 PURCHASE OF PROPERTY			
4137	04/10/19	TIMET05 TIMETRAK					4735
19-00515	1	MO. SVC-2/16-3/15/19	210.00	C-04-55-963-040	Budget		8 1
				ORD #1519 MUNC COMPLEX COSTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	92,135.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	92,135.00	0.00

April 10, 2019  
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DUMONT BOROUGH  
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Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62889 to 663016  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
62889	03/26/19	DIREC005 DIRECT ENERGY BUSINESS	129.41	4717
62890	03/26/19	DU136 DUMONT BOARD OF EDUCATION	1,551,429.00	4717
62891	03/26/19	HO200 HOME DEPOT CREDIT SVC.	1,356.19	4717
62892	03/26/19	PU415 PUBLIC SERVICE E&G COMPANY	73.91	4717
62893	03/26/19	SOUT05 SOUTH JERSEY ENERGY	43.85	4717
62894	03/26/19	SPECT005 SPECTROTEL	194.67	4717
62895	03/26/19	VE010 VERIZON	123.73	4717
62896	03/26/19	VE900 VERIZON WIRELESS	489.41	4717
62897	03/26/19	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4718
62898	03/27/19	VE010 VERIZON	61.66	4722
62899	03/27/19	VE900 VERIZON WIRELESS	673.20	4722
62900	03/27/19	BO067 BOROUGH OF DUMONT PAYROLL	367,321.65	4723
62901	04/02/19	VE900 VERIZON WIRELESS	377.70	4725
62902	04/05/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4728
62903	04/08/19	REBE05 REBECCA VAZQUEZ	67.83	4730
62904	04/10/19	MC222 NORTHEAST PRODUCTS NJ, LLC	799.00	4732
62905	04/10/19	BO067 BOROUGH OF DUMONT PAYROLL	383,563.56	4733
62906	04/10/19	AC010 ACCU-ROOTER	650.00	4736
62907	04/10/19	ADVAN005 ADVANCED MONEY SYSTEMS, INC.	419.56	4736
62908	04/10/19	AIRGO5 AIRGOV, LLC	2,400.00	4736
62909	04/10/19	AM014 AMERICANWEAR INC.	1,167.00	4736
62910	04/10/19	AU031 AUTO COOL RADIATOR SERVICE	1,100.00	4736
62911	04/10/19	AU032 AUTOMOTIVE BRAKE CO.	1,932.74	4736
62912	04/10/19	AY001 AYERS DISTRIBUTION CO	834.00	4736
62913	04/10/19	BA039 BAUER SPORT SHOP	560.00	4736
62914	04/10/19	BE045 BENJAMIN BROS INC.	31.48	4736
62915	04/10/19	BE050 BERGEN CTY MUNICIPAL JIF	165,105.00	4736
62916	04/10/19	BE052 BERGEN CTY UTILITIES AUTH	501,136.49	4736
62917	04/10/19	BE574 BERGEN COUNTY PROSECUTORS OFFI	6,000.00	4736
62918	04/10/19	BLIMP005 BLIMPIE	100.00	4736
62919	04/10/19	BO0023 BOGGIA & BOGGIA, LLC	1,325.00	4736
62920	04/10/19	BR909 BRIAN VENEZIO	381.53	4736
62921	04/10/19	CE0025 CEUnion	95.00	4736
62922	04/10/19	CH922 CHRISTIAN BAIERWALTER	40.00	4736
62923	04/10/19	CHARL005 CHARLES HOGAN	55.00	4736
62924	04/10/19	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST	55,918.10	4736
62925	04/10/19	CI125 CINTAS CORP	3,580.49	4736
62926	04/10/19	CL004 CLIFFHANGER PRODUCTIONS, INC.	4,500.00	4736
62927	04/10/19	CL085 CLIFFSIDE BODY CORP.	299.08	4736
62928	04/10/19	CO100 COOPER ELECTRIC SUPPLY CO	178.82	4736
62929	04/10/19	CO905 COUNTY OPEN SPACE TRUST FUND	50,125.00	4736
62930	04/10/19	COLON010 COLONY HARDWARE CORPORATION	2,165.00	4736
62931	04/10/19	COV05 COVANTA ENERGY, LLC.	42,437.31	4736
62932	04/10/19	DISO005 D1 SOFTBALL CLINIC LLC	51,282.78	4736
62933	04/10/19	DE0025 DE LAGE LANDEN	221.19	4736
62934	04/10/19	DE119 DE LUXE INTERNATIONAL TRUCKS	330.87	4736
62935	04/10/19	DE124 DELTA DENTAL PLAN OF NJ	9,249.95	4736
62936	04/10/19	DM109 D & M DIAGNOSTIC	725.00	4736
62937	04/10/19	DRAEG005 DRAEGER, INC.	179.00	4736
62938	04/10/19	DU100 DUMONT ANIMAL HOSPITAL	318.86	4736
62939	04/10/19	EV166 EVANS SERVICE	295.37	4736



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62940	04/10/19	FA167 FAIRFIELD MAINTENANCE INC	2,408.21		4736
62941	04/10/19	FI172 FIRE COMPANY #3	200.00		4736
62942	04/10/19	ID227 IDM MEDICAL SUPPLY CO	206.20		4736
62943	04/10/19	IN581 INTERBORO MUTUAL FIRE AID SYS	1,000.00		4736
62944	04/10/19	JO0020 JOHN COOK	271.00		4736
62945	04/10/19	JO0021 JOHN MOLINA	100.00		4736
62946	04/10/19	JO0023 JOHN PAMPALONI, JR.	330.00		4736
62947	04/10/19	JO631 JOHNSON & SON INC	184.07		4736
62948	04/10/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	1,575.00		4736
62949	04/10/19	KE010 KEITH D. JAEGER	40.00		4736
62950	04/10/19	KE263 KEYSTONE PRINTING, INC.	225.00		4736
62951	04/10/19	KENSM005 KENS MAGIC SHOP	90.00		4736
62952	04/10/19	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	788.85		4736
62953	04/10/19	LE010 LESS STRESS INSTR SERV	259.00		4736
62954	04/10/19	LE100 LERCH, VINCI, & HIGGINS	29,796.25		4736
62955	04/10/19	MA0200 MARK D. MADAIO	2,812.50		4736
62956	04/10/19	MAC00005 MACO OFFICE SOURCE	786.40		4736
62957	04/10/19	MATTH005 MATTHEW FERRARO	40.00		4736
62958	04/10/19	MC0024 MCI EASTERN	300.00		4736
62959	04/10/19	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC	2,043.00		4736
62960	04/10/19	MG287 MGL PRINTING SOLUTIONS	130.00		4736
62961	04/10/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4736
62962	04/10/19	MR192 METROPOLITAN RUBBER CO., INC.	60.54		4736
62963	04/10/19	MSA-122 MARK ABDULLA	40.00		4736
62964	04/10/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00		4736
62965	04/10/19	MU328 MUNICIPAL RECORD SERVICE	782.00		4736
62966	04/10/19	NAFT0005 NAFTO	225.00		4736
62967	04/10/19	NATIO005 NATIONAL TACTICAL OFFCRS ASSOC	5,915.00		4736
62968	04/10/19	NECFI005 NEC FINANCIAL SVC.	2,400.00		4736
62969	04/10/19	NJ002 NEW JERSEY MOTOR VEHICLE COMM	150.00		4736
62970	04/10/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	25.00		4736
62971	04/10/19	NJ450 NJ MUNICIPAL MANAGEMENT ASSOC.	250.00		4736
62972	04/10/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	4,856.00		4736
62973	04/10/19	NO002 NORTHWEST BERGEN COUNTY	416.67		4736
62974	04/10/19	NO359 NORTHERN VALLEY PLANNING ASSOC	300.00		4736
62975	04/10/19	OF0021 OFFICE CONCEPTS GROUP	63.13		4736
62976	04/10/19	ON0022 ONE CALL CONCEPTS	63.26		4736
62977	04/10/19	OP0023 OPTIMUM	355.66		4736
62978	04/10/19	ORROR005 ORR & ORR INC	36.44		4736
62979	04/10/19	PA376 PALISADES SALES CORP	230.00		4736
62980	04/10/19	PA379 PARAMOUNT EXTERMINATING	210.00		4736
62981	04/10/19	PAMINVES PAM INVESTORS	226,496.59		4736
62982	04/10/19	PEREN005 PERENNIAL SERVICES LLC	9,085.00		4736
62983	04/10/19	PG0024 P & G AUTO	586.80		4736
62984	04/10/19	PI24 ANTHONY PIERRO	134.00		4736
62985	04/10/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4736
62986	04/10/19	PU415 PUBLIC SERVICE E&G COMPANY	21,639.04		4736
62987	04/10/19	RA003 RACHLES/MICHELE'S OIL CO	9,164.09		4736
62988	04/10/19	RE0022 REMINGTON VERNICK & ARANGO	780.50		4736
62989	04/10/19	RE0025 RE-TRON TECHNOLOGIES, INC.	603.82		4736
62990	04/10/19	RI0022 RIVERSIDE COOPERATIVE	300.00		4736
62991	04/10/19	RO310 ROBERTS AND SON	265.00		4736
62992	04/10/19	ROBG10 ROB GILLIES	100.00		4736
62993	04/10/19	SH0024 SHARP ELECTRONICS CORP	213.66		4736

April 10, 2019  
04:53 PM

DUMONT BOROUGH  
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Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62994	04/10/19	SH456 SHAW'S COMPLETE SECURITY	94.47		4736
62995	04/10/19	SHIRL005 SHIRLEY ORBACH	128.00		4736
62996	04/10/19	SL-227 SHORTLOAD	287.00		4736
62997	04/10/19	SPECT005 SPECTROTEL	992.67		4736
62998	04/10/19	ST0010 STONE INDUSTRIES, INC.	2,079.26		4736
62999	04/10/19	ST032 STAPLES THE OFFICE SUPERSTORE	116.19		4736
63000	04/10/19	STREE005 STREET COP TRAINING	190.00		4736
63001	04/10/19	SU200 SUSAN CONNELLY	100.00		4736
63002	04/10/19	SUEZ05 SUEZ WATER NJ	15,105.59		4736
63003	04/10/19	SUNRU005 SUNRUN INSTALLATION	362.00		4736
63004	04/10/19	TH506 THOMAS COUGHLIN	938.00		4736
63005	04/10/19	TOMRI005 TOM RICHARDS	80.00		4736
63006	04/10/19	TR010 TREAS, STATE ON NJ DEPT CHILD &	375.00		4736
63007	04/10/19	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32		4736
63008	04/10/19	UN-111 UNITED MOTOR PARTS, INC.	125.16		4736
63009	04/10/19	VA-292 VALLEY PHYSICIAN SERVICES	273.00		4736
63010	04/10/19	VA903 VANTAGE HEALTH SYSTEM	8,000.00		4736
63011	04/10/19	VC0024 VCS HUMAN CAPITAL MANAGEMENT	1,171.23		4736
63012	04/10/19	VE738 VECKRIDGE CHEMICAL COMPANY	570.00		4736
63013	04/10/19	VI0026 VSP-VISION SERVICE PLAN	43.74		4736
63014	04/10/19	WBMAS005 W.B. MASON	154.47		4736
63015	04/10/19	WE545 W.E. TIMMERMAN CO., INC.	104.83		4736
63016	04/10/19	WTHTE005 WTH TECHNOLOGY, INC.	72.00		4736

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	0	5,069,702.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	0	5,069,702.00	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62889 to 663016  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
62889	03/26/19	DIREC005 DIRECT ENERGY BUSINESS					4717
19-00523	1	CURRENT ELECTRIC-1/9-2/6/19	129.41	9-01-31-430-000 ELECTRICITY	Budget		7 1
62890	03/26/19	DU136 DUMONT BOARD OF EDUCATION					4717
19-00556	1	DISTRICT TAXES-APRIL 12, 2019	1,551,429.00	9-01-55-100-001 SCHOOL TAXES	Budget		11 1
62891	03/26/19	HO200 HOME DEPOT CREDIT SVC.					4717
18-00045	1	CHRISTMAS LIGHTS & DECOR-2017	1,301.34	9-01-55-900-001 ACCTS PAYABLE	Budget		1 1
19-00526	1	(5) SAFETY VESTS	54.85	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget		8 1
			1,356.19				
62892	03/26/19	PU415 PUBLIC SERVICE E&G COMPANY					4717
19-00504	1	ELECTRIC-2/7/19-3/8/19	73.91	9-01-31-430-000 ELECTRICITY	Budget		2 1
62893	03/26/19	SOUT05 SOUTH JERSEY ENERGY					4717
19-00528	1	CURRENT ELECTRIC-2/7-3/8/19	43.85	9-01-31-430-000 ELECTRICITY	Budget		9 1
62894	03/26/19	SPECT005 SPECTROTEL					4717
19-00532	1	POLICE-CURRENT CHGS_APRIL 2019	194.67	9-01-31-440-000 TELEPHONE	Budget		10 1
62895	03/26/19	VE010 VERIZON					4717
19-00518	1	CURRENT PHONES-MARCH 2019	45.22	9-01-31-440-000 TELEPHONE	Budget		5 1
19-00518	2	CURRENT PHONES-MARCH 2019	78.51	9-01-31-440-000 TELEPHONE	Budget		6 1
			123.73				
62896	03/26/19	VE900 VERIZON WIRELESS					4717
19-00517	1	POLICE PHONES-2/2-3/1/19	228.26	9-01-25-240-276 POLICE OFFICE EQUIPMENT/PAGES	Budget		3 1
19-00517	2	BORO PHONES-2/4-3/3/19	261.15	9-01-31-440-000 TELEPHONE	Budget		4 1
			489.41				
62897	03/26/19	DU136 DUMONT BOARD OF EDUCATION					4718
19-00556	2	DISTRICT TAXES-APRIL 25, 2019	1,482,429.00	9-01-55-100-001 SCHOOL TAXES	Budget		1 1
62898	03/27/19	VE010 VERIZON					4722
19-00596	1	CURRENT PHONES-SR. CTR.	5.00	9-01-31-440-000 TELEPHONE	Budget		1 1

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
62898	VERIZON	Continued					
19-00596	2	CURRENT PHONES	56.66	9-01-31-440-000	Budget		2
			61.66	TELEPHONE			
62899	03/27/19	VE900 VERIZON WIRELESS					4722
19-00597	1	CURRENT PHONES-2/13-3/12-19	310.10	9-01-31-440-000	Budget		3
				TELEPHONE			
19-00597	2	CURRENT PHONES-2/13-3/12-19	363.10	9-01-25-240-276	Budget		4
			673.20	POLICE OFFICE EQUIPMENT/PAGES			
62900	03/27/19	BO067 BOROUGH OF DUMONT PAYROLL					4723
19-00602	1	PAY WEEK OF 3/30/19	4,730.77	9-01-20-100-101	Budget		1 1
				GEN ADMIN REGULAR SALARIES			
19-00602	2	PAY WEEK OF 3/30/19	5,359.85	9-01-20-120-101	Budget		2 1
				BORO CLERK REGULAR			
19-00602	3	PAY WEEK OF 3/30/19	6,545.19	9-01-20-130-101	Budget		3 1
				FIN ADMIN REGULAR			
19-00602	4	PAY WEEK OF 3/30/19	3,362.33	9-01-20-145-101	Budget		4 1
				TAX COLL REGULAR			
19-00602	5	PAY WEEK OF 3/30/19	879.85	9-01-20-150-101	Budget		5 1
				TAX ASSESS REGULAR			
19-00602	6	PAY WEEK OF 3/30/19	8,620.96	9-01-22-195-101	Budget		6 1
				UNIFORM CONST REGULAR			
19-00602	7	PAY WEEK OF 3/30/19	164,644.73	9-01-25-240-101	Budget		7 1
				POLICE REGULAR			
19-00602	8	PAY WEEK OF 3/30/19	10,351.31	9-01-25-240-102	Budget		8 1
				POLICE OVERTIME			
19-00602	9	PAY WEEK OF 3/30/19	19,309.52	9-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
19-00602	10	PAY WEEK OF 3/30/19	11,100.00	9-01-25-240-105	Budget		10 1
				POLICE CROSSING GUARDS			
19-00602	11	PAY WEEK OF 3/30/19	12,497.17	9-01-25-240-104	Budget		11 1
				POLICE DISPATCHERS			
19-00602	12	PAY WEEK OF 3/30/19	4,103.00	9-01-25-240-102	Budget		12 1
				POLICE OVERTIME			
19-00602	13	PAY WEEK OF 3/30/19	798.46	9-01-25-268-101	Budget		13 1
				FIRE LIFE HAZARD REGULAR			
19-00602	14	PAY WEEK OF 3/30/19	316.92	9-01-25-275-101	Budget		14 1
				PROSECUTOR REGULAR			
19-00602	15	PAY WEEK OF 3/30/19	68,550.96	9-01-26-290-101	Budget		15 1
				STREETS/ROADS REGULAR			
19-00602	16	PAY WEEK OF 3/30/19	1,075.65	9-01-26-290-102	Budget		16 1
				STREETS/ROADS OVERTIME			
19-00602	17	PAY WEEK OF 3/30/19	600.00	9-01-26-290-104	Budget		17 1
				STREETS/ROADS STANDBY			
19-00602	18	PAY WEEK OF 3/30/19	1,440.00	9-01-26-290-103	Budget		18 1
				STREETS/ROADS SEASONAL/TEMP			
19-00602	19	PAY WEEK OF 3/30/19	156.85	9-01-26-307-101	Budget		19 1
				RECYCLING REGULAR SALARY			
19-00602	20	PAY WEEK OF 3/30/19	4,399.38	9-01-26-310-101	Budget		20 1
				BUILDINGS/GROUNDS REGULAR			

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62900	BOROUGH OF DUMONT PAYROLL	Continued							
19-00602	21	PAY WEEK OF 3/30/19	155.30	9-01-26-310-102	Budget		21	1	
				BUILDINGS/GROUNDS OVERTIME					
19-00602	22	PAY WEEK OF 3/30/19	3,072.74	9-01-28-373-101	Budget		22	1	
				SENIOR CITIZEN REGULAR					
19-00602	23	PAY WEEK OF 3/30/19	1,538.46	9-01-28-375-101	Budget		23	1	
				RECREATION REGULAR					
19-00602	24	PAY WEEK OF 3/30/19	14,390.68	9-01-55-271-200	Budget		24	1	
				DUE FROM LIBRARY					
19-00602	25	PAY WEEK OF 3/30/19	3,934.88	9-01-43-490-101	Budget		25	1	
				MUNICIPAL CRT REGULAR					
19-00602	26	PAY WEEK OF 3/30/19	198.04	9-01-43-495-101	Budget		26	1	
				PUBLIC DEFENDER REGULAR					
19-00602	27	PAY WEEK OF 3/30/19	9,812.24	9-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY					
19-00602	28	PAY WEEK OF 3/30/19	5,075.80	9-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY					
19-00602	29	PAY WEEK OF 3/30/19	177.20	9-01-23-210-100	Budget		29	1	
				OTHER INSURANCES					
19-00602	30	PAY WEEK OF 3/30/19	123.41	9-01-36-474-279	Budget		30	1	
				DEFINED CONTRIBUTION RETIREMENT SYSTEM					
			367,321.65						
62901	04/02/19	VE900 VERIZON WIRELESS					4725		
19-00454	1	CURRENT PHONES-BORO HALL	377.70	9-01-31-440-000	Budget		1	1	
				TELEPHONE					
62902	04/05/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4728		
19-00694	1	PROFESSIONAL SVC FEES-MAR 2019	3,500.00	9-01-20-130-235	Budget		1	1	
				FIN ADMIN PROF SERVICE FEES					
62903	04/08/19	REBE05 REBECCA VAZQUEZ					4730		
19-00670	1	REIMBURSEMENT-MILEAGE FOR SCHL	58.23	9-01-22-195-263	Budget		1	1	
				UNIFORM CONST TRAVEL EXPENSES					
19-00670	2	REIMBURSEMENT-TOLL FOR SCHL	9.60	9-01-22-195-263	Budget		2	1	
				UNIFORM CONST TRAVEL EXPENSES					
			67.83						
62904	04/10/19	MC222 NORTHEAST PRODUCTS NJ, LLC					4732		
19-00172	2	LOGS	289.00	9-01-26-305-203	Budget		1	1	
				GARBAGE/TRASH LEAF/GRASS					
19-00172	3	LOG DISPOSAL	170.00	9-01-26-305-203	Budget		2	1	
				GARBAGE/TRASH LEAF/GRASS					
19-00172	4	LOG DISPOSAL	340.00	9-01-26-305-203	Budget		3	1	
				GARBAGE/TRASH LEAF/GRASS					
			799.00						
62905	04/10/19	BO067 BOROUGH OF DUMONT PAYROLL					4733		
19-00717	1	PAYROLL WEEK 4/13/19-#8	4,730.77	9-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					
19-00717	2	PAYROLL WEEK 4/13/19-#8	5,401.59	9-01-20-120-101	Budget		2	1	
				BORO CLERK REGULAR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
62905	BOROUGH OF DUMONT	PAYROLL	Continued				
19-00717	3	PAYROLL WEEK 4/13/19-#8	6,708.83	9-01-20-130-101	Budget		3
				FIN ADMIN REGULAR			
19-00717	4	PAYROLL WEEK 4/13/19-#8	3,331.61	9-01-20-145-101	Budget		4
				TAX COLL REGULAR			
19-00717	5	PAYROLL WEEK 4/13/19-#8	901.84	9-01-20-150-101	Budget		5
				TAX ASSESS REGULAR			
19-00717	6	PAYROLL WEEK 4/13/19-#8	8,693.12	9-01-22-195-101	Budget		6
				UNIFORM CONST REGULAR			
19-00717	7	PAYROLL WEEK 4/13/19-#8	164,644.73	9-01-25-240-101	Budget		7
				POLICE REGULAR			
19-00717	8	PAYROLL WEEK 4/13/19-#8	5,236.13	9-01-25-240-102	Budget		8
				POLICE OVERTIME			
19-00717	9	PAYROLL WEEK 4/13/19-#8	37,397.91	9-01-55-164-200	Budget		9
				TRAFFIC DETAILS			
19-00717	10	PAYROLL WEEK 4/13/19-#8	514.17	9-01-23-221-200	Budget		10
				HEALTH BENEFIT WAIVER			
19-00717	11	PAYROLL WEEK 4/13/19-#8	11,025.00	9-01-25-240-105	Budget		11
				POLICE CROSSING GUARDS			
19-00717	12	PAYROLL WEEK 4/13/19-#8	12,594.11	9-01-25-240-104	Budget		12
				POLICE DISPATCHERS			
19-00717	13	PAYROLL WEEK 4/13/19-#8	1,092.72	9-01-25-240-102	Budget		13
				POLICE OVERTIME			
19-00717	14	PAYROLL WEEK 4/13/19-#8	833.32	9-01-23-221-200	Budget		14
				HEALTH BENEFIT WAIVER			
19-00717	15	PAYROLL WEEK 4/13/19-#8	1,831.42	9-01-25-268-101	Budget		15
				FIRE LIFE HAZARD REGULAR			
19-00717	16	PAYROLL WEEK 4/13/19-#8	324.85	9-01-25-275-101	Budget		16
				PROSECUTOR REGULAR			
19-00717	17	PAYROLL WEEK 4/13/19-#8	68,234.79	9-01-26-290-101	Budget		17
				STREETS/ROADS REGULAR			
19-00717	18	PAYROLL WEEK 4/13/19-#8	1,689.45	9-01-26-290-102	Budget		18
				STREETS/ROADS OVERTIME			
19-00717	19	PAYROLL WEEK 4/13/19-#8	600.00	9-01-26-290-104	Budget		19
				STREETS/ROADS STANDBY			
19-00717	20	PAYROLL WEEK 4/13/19-#8	3,648.00	9-01-26-290-103	Budget		20
				STREETS/ROADS SEASONAL/TEMP			
19-00717	21	PAYROLL WEEK 4/13/19-#8	160.77	9-01-26-307-101	Budget		21
				RECYCLING REGULAR SALARY			
19-00717	22	PAYROLL WEEK 4/13/19-#8	4,349.71	9-01-26-310-101	Budget		22
				BUILDINGS/GROUNDS REGULAR			
19-00717	23	PAYROLL WEEK 4/13/19-#8	3,297.08	9-01-28-373-101	Budget		23
				SENIOR CITIZEN REGULAR			
19-00717	24	PAYROLL WEEK 4/13/19-#8	1,538.46	9-01-28-375-101	Budget		24
				RECREATION REGULAR			
19-00717	25	PAYROLL WEEK 4/13/19-#8	14,388.74	9-01-55-271-200	Budget		25
				DUE FROM LIBRARY			
19-00717	26	PAYROLL WEEK 4/13/19-#8	5,131.37	9-01-43-490-101	Budget		26
				MUNICIPAL CRT REGULAR			
19-00717	27	PAYROLL WEEK 4/13/19-#8	202.99	9-01-43-495-101	Budget		27
				PUBLIC DEFENDER REGULAR			
19-00717	28	PAYROLL WEEK 4/13/19-#8	9,651.10	9-01-36-472-282	Budget		28
				SOCIAL SECURITY			

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
62905 BOROUGH OF DUMONT PAYROLL Continued				
19-00717	29	PAYROLL WEEK 4/13/19-#8		
			5,123.18	9-01-36-472-282
				Budget
				29 1
19-00717	30	PAYROLL WEEK 4/13/19-#8		
			157.66	9-01-23-210-100
				Budget
				30 1
19-00717	31	PAYROLL WEEK 4/13/19-#8		
			128.14	9-01-36-474-279
				Budget
				31 1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM
			383,563.56	
62906 04/10/19 AC010 ACCU-ROOTER				
18-00539	1	LIBRARY EMERG SERVICE-SATURDAY		
			650.00	8-01-26-310-297
				Budget
				4736
				2 1
				BUILDINGS/GROUNDS LIBRARY
62907 04/10/19 ADVAN005 ADVANCED MONEY SYSTEMS, INC.				
19-00501	1	BIXLON SRP275 #36KA18110058 PT		
			395.00	9-01-20-145-234
				Budget
				4736
				99 1
19-00501	2	HANDLING		
			24.56	9-01-20-145-234
				Budget
				100 1
				TAX COLL OFFICE SUPPLIES
			419.56	
62908 04/10/19 AIRG05 AIRGOV, LLC				
19-00684	1	WEBSITE SOFTWARE SUBSCRIPTION		
			2,400.00	9-01-20-100-211
				Budget
				4736
				192 1
				GEN ADMIN TECH/EQUIP MAINT
62909 04/10/19 AM014 AMERICANWEAR INC.				
19-00003	8	UNIFORMS, MATS & WIPES		
			182.50	9-01-26-290-205
				Budget
				4736
				10 1
19-00003	9	UNIFORMS, MATS & WIPES		
			182.50	9-01-26-290-205
				Budget
				11 1
19-00003	10	UNIFORMS, MATS & WIPES		
			182.50	9-01-26-290-205
				Budget
				12 1
19-00003	11	UNIFORMS, MATS & WIPES / SOAP		
			254.50	9-01-26-290-205
				Budget
				13 1
19-00003	12	UNIFORMS, MATS & WIPES		
			182.50	9-01-26-290-205
				Budget
				14 1
19-00003	13	UNIFORMS, MATS & WIPES		
			182.50	9-01-26-290-205
				Budget
				15 1
				STREETS/ROADS UNIFORM CLEANING
			1,167.00	
62910 04/10/19 AU031 AUTO COOL RADIATOR SERVICE				
19-00336	2	HYDRAULIC REPAIR 237		
			1,100.00	9-01-26-290-243
				Budget
				4736
				51 1
				STREETS/ROADS VEH MAIN/PARTS
62911 04/10/19 AU032 AUTOMOTIVE BRAKE CO.				
19-00026	2	TRUCK 240 BRAKES, SEALS, ETC.		
			1,189.13	9-01-26-290-243
				Budget
				4736
				45 1
19-00026	3	TRUCK 240 SL/SHOE KT/HB CP/BKD		
			743.61	9-01-26-290-243
				Budget
				46 1
				STREETS/ROADS VEH MAIN/PARTS
			1,932.74	
62912 04/10/19 AY001 AYERS DISTRIBUTION CO				
19-00559	1	CANDY FILLED PLASTIC EGGS		
			834.00	9-01-30-420-299
				Budget
				4736
				142 1
				CELEBRATION WINTERFEST

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
62913	04/10/19	BA039 BAUER SPORT SHOP					4736
19-00560	1	INGROUND BASE MOUNTS (3 SETS)	220.00	9-01-28-375-249	Budget		143 1
				REC SOFTBALL			
19-00560	2	TAPERED PLUGS (3 SETS)	340.00	9-01-28-375-249	Budget		144 1
				REC SOFTBALL			
			560.00				
62914	04/10/19	BE045 BENJAMIN BROS INC.					4736
19-00423	1	SUPPLIES	31.48	9-01-26-310-234	Budget		70 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
62915	04/10/19	BE050 BERGEN CTY MUNICIPAL JIF					4736
19-00553	1	SECOND INSTALLMENT 2019	165,105.00	9-01-23-210-100	Budget		140 1
				OTHER INSURANCES			
62916	04/10/19	BE052 BERGEN CTY UTILITIES AUTH					4736
19-00480	1	1ST QRT. 2019 SEWER SVC.	501,136.49	9-01-31-455-201	Budget		90 1
				BERGEN CTY SEWER CHARGES			
62917	04/10/19	BE574 BERGEN COUNTY PROSECUTORS OFFI					4736
19-00401	1	2019 YRLY MARS MAINTENANCE FEE	6,000.00	9-01-25-240-212	Budget		61 1
				POLICE TECH/EQUIPMENT PURCHASE			
62918	04/10/19	BLIMP005 BLIMPIE					4736
19-00577	1	REIMB PRMT APP FEE-W/DRWNG APP	100.00	9-01-55-910-000	Budget		148 1
				BUDGET OPERATIONS			
62919	04/10/19	BO0023 BOGGIA & BOGGIA, LLC					4736
19-00585	1	LEGAL SVC. THRU 2/28/19	1,325.00	9-01-20-155-235	Budget		151 1
				LEGAL BORO ATTY PROF SERV			
62920	04/10/19	BR909 BRIAN VENEZIO					4736
19-00549	1	REIMB MED B EXP_APRIL 2019	381.53	9-01-23-220-250	Budget		132 1
				HEALTH BENEFITS MEDICARE			
62921	04/10/19	CE0025 CEUnion					4736
19-00502	1	ETHICL CULTR 2020 WRKSP-MATI,D	95.00	9-01-20-145-267	Budget		101 1
				TAX COLL TUITION/TRAINING			
62922	04/10/19	CH922 CHRISTIAN BAIERWALTER					4736
19-00534	1	REIMB CELL PHONE_APRIL 2019	40.00	9-01-25-265-299	Budget		121 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62923	04/10/19	CHARL005 CHARLES HOGAN					4736
19-00404	1	TECHNICIAN RECERTIFICATION FEE	55.00	9-01-25-240-288	Budget		63 1
				POLICE SPECIAL TRAINING			
62924	04/10/19	CHRIS005 CHRISTIANA T C/F CE1 FIRSTTRST					4736
19-00686	1	LIEN REDEMPTION-B1008 L18-PRIN	17,646.48	9-01-55-100-002	Budget		194 1
				TAX SALE CERTIFICIATES			
19-00686	2	LIEN REDEMPTION-B1008 L18-INTR	1,444.95	9-01-55-100-002	Budget		195 1
				TAX SALE CERTIFICIATES			



April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62924	CHRISTIANA T C/F CE1	FIRSTTRST Continued					
19-00686	3	LIEN REDEMPTION-B1008 L18-PNLT	761.67	9-01-55-100-002	Budget		196 1
				TAX SALE CERTIFICIATES			
19-00686	4	LIEN REDEMPTION-B1008 L18-FEES	65.00	9-01-55-100-002	Budget		197 1
				TAX SALE CERTIFICIATES			
19-00686	5	LIEN REDEMPTION-B1008 L18-PREM	36,000.00	9-01-55-100-005	Budget		198 1
				PREMIUM TAX SALE CERFITICATE			
			55,918.10				
62925	04/10/19	CI125 CINTAS CORP					4736
19-00248	2	FIRE EXTINGUISHER INSP YRLY	1,047.88	9-01-26-290-232	Budget		48 1
				STREETS/ROADS EQUIP MAINT CONTRACTUAL			
19-00248	3	ANNUAL ALARM MONITORING 2019	365.00	9-01-26-290-232	Budget		49 1
				STREETS/ROADS EQUIP MAINT CONTRACTUAL			
19-00249	2	EXTINGUISHER/WATER CANISTER	375.78	9-01-25-265-225	Budget		50 1
				FIRE DEPT MAINTENANCE			
19-00340	1	RECHARGE & REPAIR CYLINDERS	193.08	8-01-25-265-225	Budget		52 1
				FIRE DEPT MAINTENANCE			
19-00450	1	REFILL CABINET-1/28/19	99.82	9-01-20-120-234	Budget		80 1
				BORO CLERK OFFICE SUPPLIES			
19-00450	2	BURGLAR ALARM SYSTEM MONITOR	730.00	9-01-26-310-234	Budget		81 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00450	3	BURGLAR ALARM SYSTEM MONITOR	694.42	9-01-26-310-234	Budget		82 1
				BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES			
19-00586	1	REFILL CABINET-BORO HALL	74.51	9-01-20-120-234	Budget		152 1
				BORO CLERK OFFICE SUPPLIES			
			3,580.49				
62926	04/10/19	CL004 CLIFFHANGER PRODUCTIONS, INC.					4736
19-00456	1	DEPOSIT-DUMONT DAY EVENT PLNNR	2,000.00	9-01-30-420-284	Budget		83 1
				CELEBRATION DUMONT DAY			
19-00506	1	DEPOSIT-DUMONT DAY BAND_9/7/19	2,500.00	9-01-30-420-284	Budget		103 1
				CELEBRATION DUMONT DAY			
			4,500.00				
62927	04/10/19	CL085 CLIFFSIDE BODY CORP.					4736
19-00366	2	SPINNER HUB, HARDWARE, ETC	299.08	9-01-26-290-225	Budget		56 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
62928	04/10/19	CO100 COOPER ELECTRIC SUPPLY CO					4736
19-00485	2	SQUAD 1 LIGHT BULBS	73.72	9-01-25-265-245	Budget		93 1
				FIRE DEPT MATERIALS & SUPPLIES			
19-00485	3	ENGINE 5 - LIGHT BULBS	105.10	9-01-25-265-245	Budget		94 1
				FIRE DEPT MATERIALS & SUPPLIES			
			178.82				
62929	04/10/19	CO905 COUNTY OPEN SPACE TRUST FUND					4736
19-00554	1	2019 2ND QTR-OPEN SPACE TAXES	50,125.00	9-01-55-100-004	Budget		141 1
				COUNTY TAXES			
62930	04/10/19	COLON010 COLONY HARDWARE CORPORATION					4736
19-00668	1	WACKER PLATE COMPACTOR 23X19.5	2,165.00	9-01-26-290-212	Budget		179 1
				STREETS/ROADS TECH/EQUIP PUR			

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acc't
PO #	Item	Description							
62931	04/10/19	COV05 COVANTA ENERGY, LLC.					4736		
19-00681	1	MUNI SOLID WASTE - MARCH 2019	40,662.93	9-01-26-305-201	Budget		189	1	
				GARBAGE/TRASH CONTRACTUAL					
19-00681	2	RECYCLE TAX- MARCH 2019	1,774.38	9-01-26-305-204	Budget		190	1	
				RECYCLING COLLECTION CONTRACTUAL					
			42,437.31						
62932	04/10/19	D1S0005 D1 SOFTBALL CLINIC LLC					4736		
19-00720	1	LIEN REDEMPTION-B610,L10-PRINC	13,096.47	9-01-55-100-002	Budget		199	1	
				TAX SALE CERTIFICATES					
19-00720	2	LIEN REDEMPTION-B610,L10-INTR	1,364.36	9-01-55-100-002	Budget		200	1	
				TAX SALE CERTIFICATES					
19-00720	3	LIEN REDEMPTION-B610,L10-PNLT	656.95	9-01-55-100-002	Budget		201	1	
				TAX SALE CERTIFICATES					
19-00720	4	LIEN REDEMPTION-B610,L10-FEES	65.00	9-01-55-100-002	Budget		202	1	
				TAX SALE CERTIFICATES					
19-00720	5	LIEN REDEMPTION-B610,L10-PREM	36,100.00	9-01-55-100-005	Budget		203	1	
				PREMIUM TAX SALE CERTIFICATE					
			51,282.78						
62933	04/10/19	DE0025 DE LAGE LANDEN					4736		
19-00619	1	POLICE COPIERS-3/15-4/14/19	107.21	9-01-25-240-212	Budget		174	1	
				POLICE TECH/EQUIPMENT PURCHASE					
19-00619	2	POLICE COPIERS-3/15-4/14/19	113.98	9-01-25-240-212	Budget		175	1	
				POLICE TECH/EQUIPMENT PURCHASE					
			221.19						
62934	04/10/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4736		
19-00001	9	HORNS PADS 206+241	189.54	9-01-26-290-243	Budget		6	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00001	10	TRUCK 241+236 FILTERS	94.22	9-01-26-290-243	Budget		7	1	
				STREETS/ROADS VEH MAIN/PARTS					
19-00367	2	SQUAD 1 FILTER	47.11	9-01-25-265-244	Budget		57	1	
				FIRE DEPT VEHICLE MAINT/PARTS					
			330.87						
62935	04/10/19	DE124 DELTA DENTAL PLAN OF NJ					4736		
19-00505	1	DENTAL PYMT-4/1/19-4/30/19	9,249.95	9-01-23-220-200	Budget		102	1	
				HEALTH BENEFITS DELTA					
62936	04/10/19	DM109 D & M DIAGNOSTIC					4736		
19-00400	2	PLOW, PIVOT, BAR, HOSE, PINS	452.50	9-01-26-290-225	Budget		59	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
19-00400	3	PLOW, PIVOT, BAR, PINS	272.50	9-01-26-290-225	Budget		60	1	
				STREETS/ROADS-MAINTS ON DPW VEHICLES					
			725.00						
62937	04/10/19	DRAEG005 DRAEGER, INC.					4736		
19-00409	1	ALCOTEST SIMULTR CERTIFICATION	179.00	9-01-25-240-296	Budget		66	1	
				TRAFFIC DETAIL PURCHASES					

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62938	04/10/19	DU100 DUMONT ANIMAL HOSPITAL					4736
19-00421	1	2019 RABIES CLINIC-1/9/19	318.86	9-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		68 1
62939	04/10/19	EV166 EVANS SERVICE					4736
19-00023	2	COFFEE & CUPS	295.37	9-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		44 1
62940	04/10/19	FA167 FAIRFIELD MAINTENANCE INC					4736
19-00006	2	AB OPERATE FOR BORO OF DUMONT	1,500.00	9-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		17 1
19-00006	5	AB OPERATOR SIGN	105.50	9-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		18 1
19-00006	6	REPAIR GAS PUMP #3 HOSE	682.71	9-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		19 1
19-00006	7	ROLLS ICON PAPER-GAS MACHINE	120.00	9-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget		20 1
			2,408.21				
62941	04/10/19	FI172 FIRE COMPANY #3					4736
19-00535	1	MTHLY RNTL FIRE CHIEF_APR 2019	200.00	9-01-25-266-280 FIRE HOUSE RENTAL	Budget		122 1
62942	04/10/19	ID227 IDM MEDICAL SUPPLY CO					4736
19-00445	1	D SIZE OXYGEN BOTTLE REFILLS	156.20	9-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		75 1
19-00445	2	DELIVERY FEE	50.00	9-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		76 1
			206.20				
62943	04/10/19	IN581 INTERBORO MUTUAL FIRE AID SYS					4736
19-00434	1	MEMBERSHIP DUES - 2019	1,000.00	9-01-25-265-208 FIRE DEPT DUES & MEMBERSHIP	Budget		72 1
62944	04/10/19	JO0020 JOHN COOK					4736
19-00551	1	REIMB MED B EXP_APRIL 2019	135.50	9-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		138 1
19-00551	2	REIMB MED B EXP_APRIL 2019	135.50	9-01-23-220-250 HEALTH BENEFITS MEDICARE	Budget		139 1
			271.00				
62945	04/10/19	JO0021 JOHN MOLINA					4736
19-00446	1	SPANISH INTERPRETER-02/25/2019	100.00	9-01-43-490-298 MUNI COURT INTERPRETER	Budget		77 1
62946	04/10/19	JO0023 JOHN PAMPALONI, JR.					4736
19-00540	1	WASTEWATER CONSULTANT_APR 2019	330.00	9-01-26-290-236 STREETS/ROADS C-4 SEWER LICENSE	Budget		125 1
62947	04/10/19	JO631 JOHNSON & SON INC					4736
19-00582	2	CONCRETE, SAND, CEMENT, ETC.	184.07	9-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		149 1

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
62948	04/10/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4736		
19-00584	1	LEGAL SVC FOR FEB. 2019	1,575.00	9-01-20-155-235	Budget		150	1	
				LEGAL BORO ATTY PROF SERV					
62949	04/10/19	KE010 KEITH D. JAEGER					4736		
19-00514	1	REIMBURSE APPLICATION FEE	40.00	9-01-26-290-267	Budget		106	1	
				STREETS/ROADS TUITION/TRAINING					
62950	04/10/19	KE263 KEYSTONE PRINTING, INC.					4736		
19-00604	1	BD OF HEALTH LICENSES-500 CT	225.00	9-01-27-330-234	Budget		169	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
62951	04/10/19	KENSM005 KENS MAGIC SHOP					4736		
19-00682	1	BUNNY COSTUME 2019	90.00	9-01-30-420-287	Budget		191	1	
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES					
62952	04/10/19	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					4736		
19-00422	1	SERVICES	788.85	9-01-26-310-297	Budget		69	1	
				BUILDINGS/GROUNDS LIBRARY					
62953	04/10/19	LE010 LESS STRESS INSTR SERV					4736		
19-00407	1	2019 CPR CERTIFICATION-OFF/DIS	252.00	9-01-25-240-284	Budget		65	1	
				POLICE MEDICAL MATERIALS/SUPPLIES					
19-00460	1	2019 CPR CERTIFICATION	7.00	9-01-25-240-284	Budget		85	1	
				POLICE MEDICAL MATERIALS/SUPPLIES					
			259.00						
62954	04/10/19	LE100 LERCH,VINCI, & HIGGINS					4736		
19-00457	1	MGMT ADVISORY ENDED 11/30/18	10,213.75	9-01-20-130-235	Budget		84	1	
				FIN ADMIN PROF SERVICE FEES					
19-00592	1	PROF. SVC.-12/31/18-2/28/19	5,200.00	9-01-20-130-235	Budget		162	1	
				FIN ADMIN PROF SERVICE FEES					
19-00592	2	PROF. SVC.-12/31/18-2/28/19	9,700.00	9-01-20-130-235	Budget		163	1	
				FIN ADMIN PROF SERVICE FEES					
19-00592	3	PROF. SVC.-12/31/18-2/28/19	500.00	9-01-20-130-235	Budget		164	1	
				FIN ADMIN PROF SERVICE FEES					
19-00592	4	PROF. SVC. THRU 2/28/19	4,182.50	9-01-20-130-235	Budget		165	1	
				FIN ADMIN PROF SERVICE FEES					
			29,796.25						
62955	04/10/19	MA0200 MARK D. MADAIO					4736		
19-00524	1	RETAINR JAN 1,2019-JUN 30,2019	2,500.00	9-01-21-180-223	Budget		114	1	
				JOINT LAND USE BD LEGAL SERVICES					
19-00524	2	PREPARE 2018 YR END REPT LTTR	125.00	9-01-21-180-223	Budget		115	1	
				JOINT LAND USE BD LEGAL SERVICES					
19-00524	3	CONTRACTS-ATTRNY,ENGR,& PLNNR	187.50	9-01-21-180-223	Budget		116	1	
				JOINT LAND USE BD LEGAL SERVICES					
			2,812.50						
62956	04/10/19	MAC00005 MACO OFFICE SOURCE					4736		
19-00349	1	OPFFICE EQUIPEMENT - DESK	670.00	9-01-27-330-207	Budget		53	1	
				PUBLIC HEALTH MATERIAL/SUPPLIE					

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
62956	MACO OFFICE SOURCE	Continued					
19-00349	2	OPFFICE EQUIPEMENT-TASK CHAIR	116.40	9-01-20-100-212	Budget		54 1
				GEN ADMIN EQUIPMENT PURCHASE			
			786.40				
62957	04/10/19	MATTH005 MATTHEW FERRARO					4736
19-00542	1	REIMB-CELL PHONE_APRIL 2019	40.00	9-01-25-265-299	Budget		126 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62958	04/10/19	MC0024 MCI EASTERN					4736
18-00360	1	MONITORING SR CTR 12/17-11/18	300.00	8-01-28-373-299	Budget		1 1
				SENIOR CITIZEN MISC-BEEPER, SECURITY			
62959	04/10/19	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC					4736
19-00362	2	ASPHALT TRAILER HOIST COMPACT	2,043.00	9-01-26-290-229	Budget		55 1
				STREETS/ROADS MAIN OTHER VEH			
62960	04/10/19	MG287 MGL PRINTING SOLUTIONS					4736
19-00476	1	HOMESTEAD BENEFIT FORMS	116.00	9-01-20-145-234	Budget		86 1
				TAX COLL OFFICE SUPPLIES			
19-00476	2	FRIEGHT	14.00	9-01-20-145-234	Budget		87 1
				TAX COLL OFFICE SUPPLIES			
			130.00				
62961	04/10/19	MILL05 MILLENNIUM STRATEGIES					4736
19-00678	1	GRANT SVC.-MARCH 2019	3,000.00	9-01-20-100-298	Budget		186 1
				GEN ADMIN GRANTS WRITER			
62962	04/10/19	MR192 METROPOLITAN RUBBER CO., INC.					4736
19-00016	2	HOSES	51.32	9-01-26-290-230	Budget		35 1
				STREETS/ROADS MATERIALS/SUPP			
19-00016	3	TUBING	9.22	9-01-26-290-230	Budget		36 1
				STREETS/ROADS MATERIALS/SUPP			
			60.54				
62963	04/10/19	MSA-122 MARK ABDULLA					4736
19-00533	1	REIMBSMT CELL PHONE_APRIL 2019	40.00	9-01-25-265-299	Budget		120 1
				FIRE DEPT MISC-CELL PHONES/CHIEF OFFICE			
62964	04/10/19	MU0033 MUNICIPAL CAPITAL FINANCE					4736
19-00550	1	COPIERS-APRIL 2019-DPW	257.50	9-01-26-290-212	Budget		133 1
				STREETS/ROADS TECH/EQUIP PUR			
19-00550	2	COPIERS-APRIL 2019-BLDG	257.50	9-01-22-195-239	Budget		134 1
				UNIFORM CONST PRINTING/COPYING			
19-00550	3	COPIERS-APRIL 2019-CLERK	330.00	9-01-20-120-212	Budget		135 1
				BORO CLERK OFFICE EQUIP EXP			
19-00550	4	COPIERS-APRIL 2019-COURT	85.00	9-01-43-490-239	Budget		136 1
				MUNI COURT PRINTING/COPYING			
19-00550	5	COPIERS-APRIL 2019-REC	85.00	9-01-28-375-212	Budget		137 1
				REC EQUIPMENT/SUPPLIES			
			1,015.00				

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
62965	04/10/19	MU328 MUNICIPAL RECORD SERVICE					4736
19-00513	1	COURT TICKETS/ATS MAILERS	782.00	9-01-43-490-234	Budget		105
				MUNI COURT OFFICE SUPPLIES			
62966	04/10/19	NAFT0005 NAFTO					4736
19-00406	1	BASC FIELD TRAINING OFFR CLASS	225.00	9-01-25-240-267	Budget		64
				POLICE TUITION/TRAINING			
62967	04/10/19	NATIO005 NATIONAL TACTICAL OFFCRS ASSOC					4736
19-00403	1	BASIC SWAT TRAINING-7 TRT MBRS	5,915.00	9-01-25-240-288	Budget		62
				POLICE SPECIAL TRAINING			
62968	04/10/19	NECFI005 NEC FINANCIAL SVC.					4736
19-00669	1	PHONE SYSTEM-FEB. 2019	1,200.00	9-01-31-440-000	Budget		180
				TELEPHONE			
19-00669	2	PHONE SYSTEM-MARCH 2019	1,200.00	9-01-31-440-000	Budget		181
				TELEPHONE			
			2,400.00				
62969	04/10/19	NJ002 NEW JERSEY MOTOR VEHICLE COMM					4736
19-00574	1	2019 ANNUAL CMPTR TRANSATN FEE	150.00	9-01-25-240-226	Budget		146
				POLICE COMPUTER MAINTENANCE			1
62970	04/10/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4736
19-00571	1	MAYER RNDTABLE EVENT_4/13/19	25.00	9-01-20-110-233	Budget		145
				MAYOR & COUNCIL MTG/CONV			1
62971	04/10/19	NJ450 NJ MUNICIPAL MANAGEMENT ASSOC.					4736
19-00431	1	NJMMA MEMBERSHIP DUES - 2019	250.00	9-01-20-100-208	Budget		71
				GEN ADMIN DUES/MEMBERSHIPS/CONF/MTGS			1
62972	04/10/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4736
19-00667	1	STATE TRAINNG FEE-1ST QTR 2019	4,856.00	9-01-55-200-003	Budget		178
				B O C A			1
62973	04/10/19	NO002 NORTHWEST BERGEN COUNTY					4736
19-00537	1	PUMP STATION CHECK_APRIL 2019	416.67	9-01-26-311-243	Budget		124
				SEWER REPAIRS AND MAINTENANCE			1
62974	04/10/19	NO359 NORTHERN VALLEY PLANNING ASSOC					4736
19-00479	1	2019 ANNUAL DUES-JT LAND USE	300.00	9-01-21-180-208	Budget		89
				JOINT LAND USE BD DUES/MEMBER/CONF/MTGS			1
62975	04/10/19	OF0021 OFFICE CONCEPTS GROUP					4736
19-00483	1	BLD DEPT. SUPPLIES	63.13	9-01-22-195-234	Budget		92
				UNIFORM CONST OFFICE SUPPLIES			1
62976	04/10/19	ON0022 ONE CALL CONCEPTS					4736
19-00019	3	MARKOUTS	63.26	9-01-26-290-276	Budget		37
				STREETS/ROADS TELEPHONE			1

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
62977	04/10/19	OP0023 OPTIMUM					4736		
19-00680	1	DPW CHARGE-3/23-4/22/19	345.69	9-01-26-290-276	Budget		188	1	
				STREETS/ROADS TELEPHONE					
19-00685	1	CURRENT CHARGES-3/23-4/22/19	9.97	9-01-31-440-000	Budget		193	1	
				TELEPHONE					
			355.66						
62978	04/10/19	ORROR005 ORR & ORR INC					4736		
18-00770	1	BALANCE OF ACCT-FREIGHT CHARGE	36.44	8-01-25-244-200	Budget		3	1	
				EMERGENCY MANAGEMENT OTHER EXPENSES					
62979	04/10/19	PA376 PALISADES SALES CORP					4736		
19-00482	1	TONER FOR HEALTH DEPT PRINTER	230.00	9-01-27-330-234	Budget		91	1	
				PUBLIC HEALTH OFFICE SUPPLIES					
62980	04/10/19	PA379 PARAMOUNT EXTERMINATING					4736		
19-00594	1	MO. PEST CONTROL-BORO HALL	135.00	9-01-26-310-242	Budget		167	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
19-00594	2	MO. PEST CONTROL-BORO HALL	75.00	9-01-26-310-242	Budget		168	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
			210.00						
62981	04/10/19	PAMINVES PAM INVESTORS					4736		
19-00587	1	LIEN REDEMPTION-B507 L15-PRINC	38,959.32	9-01-55-100-002	Budget		153	1	
				TAX SALE CERTIFICIATES					
19-00587	2	LIEN REDEMPTION-B507 L15-INTRT	10,061.68	9-01-55-100-002	Budget		154	1	
				TAX SALE CERTIFICIATES					
19-00587	3	LIEN REDEMPTION-B507 L15-PNLTY	2,190.05	9-01-55-100-002	Budget		155	1	
				TAX SALE CERTIFICIATES					
19-00587	4	LIEN REDEMPTION-B507 L15-FEES	1,362.00	9-01-55-100-002	Budget		156	1	
				TAX SALE CERTIFICIATES					
19-00587	5	LIEN REDEMPTION-B507 L15-PREM	35,000.00	9-01-55-100-005	Budget		157	1	
				PREMIUM TAX SALE CERFITICATE					
19-00675	1	LIEN REDEMPTION-B603 L25-PRINC	34,821.64	9-01-55-100-002	Budget		182	1	
				TAX SALE CERTIFICIATES					
19-00675	2	LIEN REDEMPTION-B603 L25-INTRT	38,640.26	9-01-55-100-002	Budget		183	1	
				TAX SALE CERTIFICIATES					
19-00675	3	LIEN REDEMPTION-B603 L25-PNLTY	1,286.13	9-01-55-100-002	Budget		184	1	
				TAX SALE CERTIFICIATES					
19-00675	4	LIEN REDEMPTION-B603 L25-FEES	1,362.00	9-01-55-100-002	Budget		185	1	
				TAX SALE CERTIFICIATES					
19-00721	1	LIEN RED.-B905,L3 C00C-PRIN	34,056.61	9-01-55-100-002	Budget		204	1	
				TAX SALE CERTIFICIATES					
19-00721	2	LIEN RED.-B905,L3 C00C-INTR	7,797.44	9-01-55-100-002	Budget		205	1	
				TAX SALE CERTIFICIATES					
19-00721	3	LIEN RED.-B905,L3 C00C-PNLT	97.46	9-01-55-100-002	Budget		206	1	
				TAX SALE CERTIFICIATES					
19-00721	4	LIEN RED.-B905,L3 C00C-FEES	1,362.00	9-01-55-100-002	Budget		207	1	
				TAX SALE CERTIFICIATES					
19-00721	5	LIEN RED.-B905,L3 C00C-PREM	19,500.00	9-01-55-100-005	Budget		208	1	
				PREMIUM TAX SALE CERFITICATE					
			226,496.59						

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
62982	04/10/19	PEREN005 PERENNIAL SERVICES LLC					4736
19-00589	2	2019 FIELD MAINT.-TWIN BORO	9,085.00	9-01-28-375-265	Budget		158
				REC FIELD MAINTANENCE/HUT INSPECTIONS			
62983	04/10/19	PG0024 P & G AUTO					4736
19-00005	7	POLICE OIL & FUEL FILTERS	586.80	9-01-26-290-227	Budget		16
				STREETS/ROADS MAIN POL VEHIC			
62984	04/10/19	PI24 ANTHONY PIERRO					4736
19-00546	1	REIMB MED B EXP_APRIL 2019	134.00	9-01-23-220-250	Budget		130
				HEALTH BENEFITS MEDICARE			
62985	04/10/19	P00022 POSTAGE BY PHONE RESERVE ACCT					4736
19-00545	1	REFILL MTHLY PSTG MTR_APR 2019	1,000.00	9-01-20-101-237	Budget		129
				POSTAGE			
62986	04/10/19	PU415 PUBLIC SERVICE E&G COMPANY					4736
19-00607	1	CURRENT ELECTRIC_2/7/19-3/8/19	7,778.04	9-01-31-430-000	Budget		171
				ELECTRICITY			
19-00607	2	STREET LIGHTS_2/7/19-3/8/19	13,861.00	9-01-31-435-000	Budget		172
				STREET LIGHTING			
			21,639.04				
62987	04/10/19	RA003 RACHLES/MICHELE'S OIL CO					4736
19-00021	5	RED DYED DIESEL	1,392.50	9-01-31-460-000	Budget		38
				FUEL			
19-00021	6	RED DYED DIESEL	845.31	9-01-31-460-000	Budget		39
				FUEL			
19-00021	7	NO LEAD REGULAR GASOLINE	2,670.30	9-01-31-460-000	Budget		40
				FUEL			
19-00021	8	NO LEAD REGULAR GASOLINE	1,231.49	9-01-31-460-000	Budget		41
				FUEL			
19-00021	9	RED DYED ULSD	1,197.58	9-01-31-460-000	Budget		42
				FUEL			
19-00021	10	RED DYED ULSD	1,826.91	9-01-31-460-000	Budget		43
				FUEL			
			9,164.09				
62988	04/10/19	RE0022 REMINGTON VERNICK & ARANGO					4736
19-00486	1	2019 GENERAL ENGINEERING SVCS	168.50	9-01-20-165-235	Budget		95
				ENGIN PROF SERV FEES			
19-00486	2	2019 GINAS FIELD-ENG ASSISTNCE	612.00	9-01-20-165-235	Budget		96
				ENGIN PROF SERV FEES			
			780.50				
62989	04/10/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4736
18-01642	5	(3) 1100 CCA MONSTER BATTERIES	368.73	8-01-26-290-243	Budget		5
				STREETS/ROADS VEH MAIN/PARTS			
19-00014	4	350 CCA 12V MNSTR BTTRY SNDPRO	55.39	9-01-26-290-225	Budget		23
				STREETS/ROADS-MAINTS ON DPW VEHICLES			



April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
62989 RE-TRON TECHNOLOGIES, INC. Continued				
19-00396	1	12 VOLT MONSTER PWER BTTRY BKP		
		179.70	8-01-25-240-212	Budget
			POLICE TECH/EQUIPMENT PURCHASE	58 1
		603.82		
62990 04/10/19 RI0022 RIVERSIDE COOPERATIVE				
19-00593	1	2019 ANNUAL MEMBERSHIP DUES		
		300.00	9-01-20-100-208	Budget
			GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS	4736 166 1
62991 04/10/19 RO310 ROBERTS AND SON				
19-00095	4	SPINNER MOTOR - SALT SPREADER		
		265.00	9-01-26-290-225	Budget
			STREETS/ROADS-MAINTS ON DPW VEHICLES	4736 47 1
62992 04/10/19 ROBG10 ROB GILLIES				
18-00880	1	DSTC ANNUAL SEMINAR-SHADE TREE		
		100.00	8-01-26-292-230	Budget
			SHADE TREE EQUIPMENT	4736 4 1
62993 04/10/19 SH0024 SHARP ELECTRONICS CORP				
19-00679	1	POLICE COPIER METER READING		
		213.66	9-01-25-240-239	Budget
			POLICE PRINTING/COPYING	4736 187 1
62994 04/10/19 SH456 SHAW'S COMPLETE SECURITY				
19-00488	1	(3) MASTER #5 PAD LOCKS		
		46.47	9-01-22-195-234	Budget
			UNIFORM CONST OFFICE SUPPLIES	4736 97 1
19-00488	2	(3) CATERPILLER HASP 2 HINGE		
		48.00	9-01-22-195-234	Budget
			UNIFORM CONST OFFICE SUPPLIES	4736 98 1
		94.47		
62995 04/10/19 SHIRL005 SHIRLEY ORBACH				
19-00543	1	REIMB MED B EXP_APRIL 2019		
		128.00	9-01-23-220-250	Budget
			HEALTH BENEFITS MEDICARE	4736 127 1
62996 04/10/19 SL-227 SHORTLOAD				
19-00519	2	ASPHALT - DUMONT LIBRARY		
		287.00	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 110 1
62997 04/10/19 SPECT005 SPECTROTEL				
19-00522	1	CURRENT PHONES-3/1-3/31/19		
		992.67	9-01-31-440-000	Budget
			TELEPHONE	4736 113 1
62998 04/10/19 ST0010 STONE INDUSTRIES, INC.				
19-00015	11	ASPHALT		
		107.12	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 24 1
19-00015	12	ASPHALT		
		108.16	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 25 1
19-00015	13	ASPHALT		
		205.92	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 26 1
19-00015	14	ASPHALT		
		211.12	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 27 1
19-00015	15	ASPHALT		
		212.16	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 28 1
19-00015	16	ASPHALT		
		107.12	9-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	4736 29 1

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acc
PO #		Item Description							
62998	STONE INDUSTRIES, INC.	Continued							
19-00015	17	ASPHALT	206.96	9-01-26-290-230	Budget		30		
				STREETS/ROADS MATERIALS/SUPP					
19-00015	18	ASPHALT	205.92	9-01-26-290-230	Budget		31	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	19	ASPHALT	209.04	9-01-26-290-230	Budget		32	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	20	ASPHALT	204.88	9-01-26-290-230	Budget		33	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00015	21	ASPHALT	158.08	9-01-26-290-230	Budget		34	1	
				STREETS/ROADS MATERIALS/SUPP					
19-00527	1	ASPHALT (2018)	142.78	9-01-26-290-230	Budget		117	1	
				STREETS/ROADS MATERIALS/SUPP					
			2,079.26						
62999	04/10/19	ST032 STAPLES THE OFFICE SUPERSTORE					4736		
19-00591	1	OFFICE SUPPLIES-BORO HALL	49.99	9-01-20-100-234	Budget		159	1	
				GEN ADMIN OFFICE SUPPLIES					
19-00591	2	OFFICE SUPPLIES-POLICE	17.45	9-01-25-240-234	Budget		160	1	
				POLICE OFFICE SUPPLIES					
19-00591	3	OFFICE SUPPLIES-DPW	48.75	9-01-26-290-234	Budget		161	1	
				STREETS/ROADS OFFICE SUPPLIES					
			116.19						
63000	04/10/19	STREE005 STREET COP TRAINING					4736		
19-00410	1	SGT. TOTTEN/LEZETTE CASE LAW	190.00	9-01-25-240-267	Budget		67	1	
				POLICE TUITION/TRAINING					
63001	04/10/19	SU200 SUSAN CONNELLY					4736		
19-00606	1	OPTICAL REIMBURSEMENT 2019	100.00	9-01-23-220-275	Budget		170	1	
				HEALTH BENEFITS OPTICAL ALLOWANCE					
63002	04/10/19	SUEZ05 SUEZ WATER NJ					4736		
19-00521	1	CURRENT HYDRANTS-2/28-3/31/19	14,395.89	9-01-25-267-281	Budget		111	1	
				FIRE HYDRANT SERVICE					
19-00521	2	CURRENT WATER-2/28-3/31/19	709.70	9-01-31-445-000	Budget		112	1	
				WATER					
			15,105.59						
63003	04/10/19	SUNRU005 SUNRUN INSTALLATION					4736		
19-00448	1	PERMIT FEE	439.00	9-01-55-910-000	Budget		78	1	
				BUDGET OPERATIONS					
19-00448	2	PLAN REVIEW FEE	77.00	9-01-55-910-000	Budget		79	1	
				BUDGET OPERATIONS					
			362.00						
63004	04/10/19	TH506 THOMAS COUGHLIN					4736		
19-00531	1	REIMB MED B EXP_APRIL 2019	268.00	9-01-23-220-250	Budget		118	1	
				HEALTH BENEFITS MEDICARE					
19-00531	2	RETRO REIMB_11/1/18 - 3/1/19	670.00	9-01-23-220-250	Budget		119	1	
				HEALTH BENEFITS MEDICARE					
			938.00						

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63005	04/10/19	TOMRI005 TOM RICHARDS		4736
19-00544	1	GAS STIPENED/PHONE_APRIL 2019		128 1
		80.00 9-01-20-100-299	Budget	
		GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS		
63006	04/10/19	TR010 TREAS,STATE ON NJ DEPT CHILD &		4736
19-00666	1	MARRIAGE LICENSE-1ST QTR 2019		177 1
		375.00 9-01-55-200-010	Budget	
		DUE TO STATE MARRIAGE LICENSE		
63007	04/10/19	TR0200 TREASURER,STATE OF NJ/727 GSPT		4736
19-00548	1	GARDEN STATE PRESERVATION TRST		131 1
		6,218.32 9-01-45-941-020	Budget	
		GREEN TRUST LOAN REPAY INTEREST PARKS		
63008	04/10/19	UN-111 UNITED MOTOR PARTS, INC.		4736
19-00002	8	GUNKA CAR-N-TRUCK WASH		8 1
		14.94 9-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
19-00002	9	PERMATEX^ ULTRA GREY/COPPER		9 1
		48.52 9-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
19-00009	3	POLICE BULBS		21 1
		37.80 9-01-26-290-227	Budget	
		STREETS/ROADS MAIN POL VEHIC		
19-00435	1	SEAL BEAM		73 1
		23.90 9-01-26-290-243	Budget	
		STREETS/ROADS VEH MAIN/PARTS		
		125.16		
63009	04/10/19	VA-292 VALLEY PHYSICIAN SERVICES		4736
19-00478	1	DPW SCREENINGS-2/11/2/19		88 1
		273.00 9-01-26-290-299	Budget	
		STREETS/ROADS- DRUG TESTS/PHYSICALS		
63010	04/10/19	VA903 VANTAGE HEALTH SYSTEM		4736
19-00661	1	2019 BUDGET ALLOCATION		176 1
		8,000.00 9-01-27-360-275	Budget	
		AID COM MENTAL HEALTH CONTRIBU		
63011	04/10/19	VC0024 VCS HUMAN CAPITAL MANAGEMENT		4736
19-00444	1	PROFESSIONAL SERVICES: PR4300		74 1
		1,171.23 9-01-25-240-212	Budget	
		POLICE TECH/EQUIPMENT PURCHASE		
63012	04/10/19	VE738 VECKRIDGE CHEMICAL COMPANY		4736
19-00510	1	1 PALLET 50 BAGS - SPEEDI DRI		104 1
		570.00 8-01-41-770-020	Budget	
		CLEAN COMMUNITIES PROGRAM		
63013	04/10/19	VI0026 VSP-VISION SERVICE PLAN		4736
19-00536	1	REIMB-FAULBRN/VENEZIO_APR 2019		123 1
		43.74 9-01-23-220-100	Budget	
		HEALTH BENEFITS MEDICAL		
63014	04/10/19	WBMA005 W.B. MASON		4736
19-00516	1	CURRENT WATER-POLICE 3/8/19		107 1
		64.90 9-01-25-240-212	Budget	
		POLICE TECH/EQUIPMENT PURCHASE		
19-00516	2	CURRENT WATER-BORO- 3/6/19		108 1
		51.92 9-01-20-100-299	Budget	
		GEN ADMIN MISCELLANEOUS-WATER,PHONE,GAS		
19-00516	3	CURRENT WATER-DPW- 3/6/19		109 1
		32.45 9-01-26-290-212	Budget	
		STREETS/ROADS TECH/EQUIP PUR		

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acc
63014	W.B. MASON	Continued					
19-00618	1	WATER COOLER RENTALS-MARCH	5.20	9-01-20-100-299	Budget		173
				GEN ADMIN MISCELLANEOUS-WATER, PHONE, GAS			
			154.47				
63015	04/10/19	WE545 W.E. TIMMERMAN CO., INC.					4736
19-00010	2	SWEeper FILTERS & SEALS	104.83	9-01-26-290-225	Budget		22
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
63016	04/10/19	WTHTE005 WTH TECHNOLOGY, INC.					4736
19-00575	1	2019 ANNUAL SOFTWARE SUPPORT	72.00	9-01-25-240-212	Budget		147
				POLICE TECH/EQUIPMENT PURCHASE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	0	5,069,702.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	128	0	5,069,702.00	0.00

April 10, 2019  
04:54 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 19

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,452.80	0.00	0.00	2,452.80
CURRENT FUND	9-01	5,067,249.20	0.00	0.00	5,067,249.20
Total of All Funds:		<u>5,069,702.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,069,702.00</u>

April 10, 2019  
05:32 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2256 to 2272  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2256	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	202.00		4737
2257	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	303.00		4737
2258	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	101.00		4737
2259	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	101.00		4737
2260	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	101.00		4737
2261	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	909.00		4737
2262	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	151.50		4737
2263	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	202.00		4737
2264	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	808.00		4737
2265	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	252.50		4737
2266	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING	909.00		4737
2267	04/10/19	MA0200 MARK D. MADAIO	500.00		4737
2268	04/10/19	MA0200 MARK D. MADAIO	625.00		4737
2269	04/10/19	MA0200 MARK D. MADAIO	750.00		4737
2270	04/10/19	MA0200 MARK D. MADAIO	475.00		4737
2272	04/10/19	PATEL005 PATEL, N.	793.00		4737

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	7,183.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	16	0	7,183.00	0.00

April 10, 2019  
05:32 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2256 to 2272  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
2256	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00489	1	57 SYCAMORE RD - PATEL,N.	202.00	E-77-60-108-983	Budget		1 1
				PATEL,NITIN-57 SYCAMORE ROAD			
2257	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00490	1	116 WALSH DRIVE - TAYEB, S.	303.00	E-77-60-108-988	Budget		2 1
				116 WALSH DRIVE - TAYEB, SALLY S.			
2258	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00491	1	PROFESSIONAL SVCS THRU 2/1/19	101.00	E-77-60-108-986	Budget		3 1
				563 WASHINGTON AVE			
2259	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00492	1	26 MAGNOLIA - MAGNOLIA AVE,LLC	101.00	E-77-60-108-984	Budget		4 1
				TRI-VALLEY LANDSCAPING, INC			
2260	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00493	1	10 RANGER ROAD - OSTERMAN, D.	101.00	E-77-60-108-985	Budget		5 1
				10 RANGER ROAD - OSTERMANN, DOUGLAS			
2261	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00495	1	47 E MADISON - KRYZMAN	909.00	E-77-60-108-990	Budget		6 1
				47 E MADISON - PALISADES DENTL (KRYZMAN)			
2262	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00613	1	89 GRANT AVE - WILKENS, HELEN	151.50	E-77-60-108-992	Budget		7 1
				89 GRANT - 89 GRANT AVE,LLC (WILKENS)			
2263	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00614	1	150 NEW MILFORD-PALATHINKAL, J	202.00	E-77-60-108-976	Budget		8 1
				PALATHINKAL, JACOB J			
2264	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00615	1	32 W MADISON AVE - OLE, LLC	808.00	E-77-60-108-991	Budget		9 1
				32 W MADISON - 32 OLE,LLC (NEGRIN)			
2265	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00616	1	47 E MADISON-KYD HOLDING, LLC	252.50	E-77-60-108-990	Budget		10 1
				47 E MADISON - PALISADES DENTL (KRYZMAN)			
2266	04/10/19	B0070 BOSWELL MCCLAVE ENGINEERING					4737
19-00617	1	56-70 CORTLAND - LAMSTEIN, J.	555.50	E-77-60-108-989	Budget		11 1
				56-70 COURTLAND AVENUE - JAL2REALTY, LLC			
19-00617	2	56-70 CORTLAND - LAMSTEIN, J.	353.50	E-77-60-108-989	Budget		12 1
				56-70 COURTLAND AVENUE - JAL2REALTY, LLC			
			909.00				
2267	04/10/19	MA0200 MARK D. MADAI0					4737
19-00496	1	32 W. MADISON - 32 OLE,LLC	500.00	E-77-60-108-991	Budget		13 1
				32 W MADISON - 32 OLE,LLC (NEGRIN)			

April 10, 2019  
05:32 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acc
2268	04/10/19	MA0200 MARK D. MADAIO					4737		
19-00497	1	10 RANGER ROAD - OSTERMANN, D.	625.00	E-77-60-108-985	Budget		14		1
				10 RANGER ROAD - OSTERMANN, DOUGLAS					
2269	04/10/19	MA0200 MARK D. MADAIO					4737		
19-00498	1	116 WALSH DRIVE - TAYEB, S.	750.00	E-77-60-108-988	Budget		15		1
				116 WALSH DRIVE - TAYEB, SALLY S.					
2270	04/10/19	MA0200 MARK D. MADAIO					4737		
19-00499	1	563 WASHINGTON AVE-CIVIGIN, T.	475.00	E-77-60-108-986	Budget		16		1
				563 WASHINGTON AVE					
2272	04/10/19	PATEL005 PATEL, N.					4737		
19-00576	1	RELEASE OF ESCROW	793.00	E-77-60-108-983	Budget		17		1
				PATEL,NITIN-57 SYCAMORE ROAD					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	7,183.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	7,183.00	0.00



April 10, 2019  
05:43 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13013 to 13044  
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
13013	03/20/19	TWI409	Twin County Jr. Wrestling	700.00		4713
13014	03/26/19	DUM005	DUMONT SOCCER CLUB	1,000.00		4716
13015	03/26/19	COR409	Cory M Leeds 1099	435.00		4720
13016	03/26/19	DON409	Donald Pawson 1099	80.00		4720
13017	03/26/19	JERRY005	JERRY ESPOSITO 1099	120.00		4720
13018	03/26/19	MIC409	Michael Taurozzi 1099	80.00		4720
13019	03/26/19	PRU409	Michael Prulello 1099	130.00		4720
13020	03/26/19	TON 410	Tony Davino 1099	2,350.00		4720
13021	03/26/19	WAND05	WANDA LEEDS 1099	285.00		4720
13022	03/26/19	WILLI010	O'TOOLE, WILLIE	450.00		4720
13023	04/01/19	THEGR005	THE GRAYCLIFF	6,100.00		4724
13024	04/08/19	COLLI005	COLLIN DELIBERO	150.00		4731
13025	04/08/19	ED 410	Ed Miterko 1099	125.00		4731
13026	04/08/19	EDBAR005	ED BARSUK 1099	80.00		4731
13027	04/08/19	JAS410	Jason Bergman 1099	70.00		4731
13028	04/08/19	JOHND010	JOHN DE BLASIO 1099	45.00		4731
13029	04/08/19	KEV 413	Kevin Reissner 1099	85.00		4731
13030	04/08/19	MICH412	Michael Schneider 1099	35.00		4731
13031	04/08/19	PAZOS005	ALEX PAZOS 1099	35.00		4731
13032	04/08/19	TYLER005	TYLER KATCHKOWSKI 1099	45.00		4731
13033	04/10/19	AR018	ARISTA TROPHIES & AWARDS	587.00		4738
13034	04/10/19	BA039	BAUER SPORT SHOP	1,477.00		4738
13035	04/10/19	CHRIS010	CHRISTINE PAJO	18.00		4738
13036	04/10/19	DOU409	Double AA Sports	690.00		4738
13037	04/10/19	EJGS05	EJG SPORTS	3,072.00		4738
13038	04/10/19	EM159	EMERSON FENCE INC	173.34		4738
13039	04/10/19	JUS409	JUST CHEER ALL STARS	280.00		4738
13040	04/10/19	KE263	KEYSTONE PRINTING, INC.	1,683.00		4738
13041	04/10/19	LAWRE010	LAWRENCE MILOSCIA	18.00		4738
13042	04/10/19	NJDIS005	NJ DISTRICT 6 LL, INC	3,078.00		4738
13043	04/10/19	ON0032	ON THE MOVE SIGNS & GRAPHICS	3,680.00		4738
13044	04/10/19	ROG005	ROGERS ATHLETIC COMPANY	555.00		4738

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	27,711.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	27,711.34	0.00

April 10, 2019  
06:15 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13013 to 13044  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13013	03/20/19	TWI409 Twin County Jr. Wrestling					4713
19-00417	1	WRESTLING LEAGUE DUES - 2018	700.00	9-55-00-530-270	Budget		1 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			
13014	03/26/19	DUM005 DUMONT SOCCER CLUB					4716
19-00529	1	DUMONT SOCCER SCHOLARSHIP	1,000.00	9-55-00-510-150	Budget		1 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13015	03/26/19	COR409 Cory M Leeds	1099				4720
19-00561	1	RFRD 11 GMS_3/13,3/20,3/28/19	435.00	9-55-00-410-330	Budget		1 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13016	03/26/19	DON409 Donald Pawson	1099				4720
19-00562	1	REFEREED (2) GAMES_3/13/2019	80.00	9-55-00-410-330	Budget		2 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13017	03/26/19	JERRY005 JERRY ESPOSITO	1099				4720
19-00564	1	REFEREED (3) GAMES_3/5/2019	120.00	9-55-00-410-330	Budget		3 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13018	03/26/19	MIC409 Michael Taurozzi	1099				4720
19-00567	1	REFEREED (2) GAMES_3/13/2019	80.00	9-55-00-410-330	Budget		5 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13019	03/26/19	PRU409 Michael Prulello	1099				4720
19-00566	1	REFEREED (3) GAMES_3/12 & 3/15	130.00	9-55-00-410-330	Budget		4 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13020	03/26/19	TON 410 Tony Davino	1099				4720
19-00568	1	RFREE FEE-MENS SFTBL (47 GMS)	2,350.00	9-55-00-490-330	Budget		6 1
				SOFTBALL MENS - REFEREES & UMPIRES			
13021	03/26/19	WAND05 WANDA LEEDS	1099				4720
19-00569	1	REFEREED (7) GMS_3/6,3/11,3/13	285.00	9-55-00-410-330	Budget		7 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13022	03/26/19	WILLI010 O'TOOLE, WILLIE					4720
19-00570	1	RFRD 11 GMS_3/7,3/8,3/12,3/15	450.00	9-55-00-410-330	Budget		8 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
13023	04/01/19	THEGR005 THE GRAYCLIFF					4724
19-00588	1	TRAVEL BASKETBALL DINNER	6,100.00	9-55-00-540-110	Budget		1 1
				TRAVEL BASKETBALL BOYS - FOOD HUT			
13024	04/08/19	COLLI005 COLLIN DELIBERO					4731
19-00696	1	REFEREED (1) GAME - 1/3/19	25.00	9-55-00-510-150	Budget		3 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
19-00696	2	REFEREED (2) GAMES - 1/12/19	50.00	9-55-00-510-150	Budget		4 1
				SPECIAL ACCOUNT - REGISTRATION FEES			

April 10, 2019  
06:15 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13024	04/08/19	COLLIN DELIBERO		
19-00696	3	REFEREED (3) GAMES - 1/3/19		
		Continued		
		75.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	5 1
		150.00		
13025	04/08/19	ED 410 Ed Miterko		4731
19-00697	1	REFEREED (2) GAMES - 3/23/19		6 1
		80.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
19-00697	2	REFEREED (1) GAME - 2/8/19		7 1
		45.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
		125.00		
13026	04/08/19	EDBAR005 ED BARSUK		4731
19-00688	1	REFEREED (2) GAMES_03/15/2019		1 1
		80.00	9-55-00-550-330	Budget
			TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	
13027	04/08/19	JAS410 Jason Bergman		4731
19-00698	1	REFEREED (1) GAME - 2/9/19		8 1
		35.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
19-00698	2	REFEREED (1) GAME - 3/5/19		9 1
		35.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
		70.00		
13028	04/08/19	JOHND010 JOHN DE BLASIO		4731
19-00699	1	REFEREED (1) GAME		10 1
		45.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
13029	04/08/19	KEV 413 Kevin Reissner		4731
19-00700	1	REFEREED (2) GAMES - 3/3/19		11 1
		60.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
19-00700	2	REFEREED (1) GAME		12 1
		25.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
		85.00		
13030	04/08/19	MICH412 Michael Schneider		4731
19-00701	1	REFEREED (1) GAME - 3/5/19		13 1
		35.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
13031	04/08/19	PAZOS005 ALEX PAZOS		4731
19-00695	1	REFEREED (1) GAME - 2/9/19		2 1
		35.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
13032	04/08/19	TYLER005 TYLER KATCHKOWSKI		4731
19-00702	1	REFEREED (1) GAME		14 1
		45.00	9-55-00-510-150	Budget
			SPECIAL ACCOUNT - REGISTRATION FEES	
13033	04/10/19	AR018 ARISTA TROPHIES & AWARDS		4738
19-00558	1	CHAMPIONSHIP TROPHIES		12 1
		190.00	9-55-00-410-380	Budget
			BASKETBALL BOYS - TROPHIES & AWARDS	
19-00558	2	RUNNER UP TROPHIES		13 1
		159.00	9-55-00-410-380	Budget
			BASKETBALL BOYS - TROPHIES & AWARDS	

April 10, 2019  
06:15 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acc
13033	ARISTA	TROPHIES & AWARDS	Continued					
19-00558	3	3RD & 4TH GRADE TROPHIES	238.00	9-55-00-410-380	Budget		14	
				BASKETBALL BOYS - TROPHIES & AWARDS				
			587.00					
13034	04/10/19	BA039 BAUER SPORT SHOP					4738	
19-00590	1	GIRLS SOFTBALL SUPPLIES	536.00	9-55-00-470-230	Budget		17	1
				GIRLS SOFTBALL - EQUIPMENT				
19-00590	2	GIRLS SOFTBALL SUPPLIES	621.00	9-55-00-470-230	Budget		18	1
				GIRLS SOFTBALL - EQUIPMENT				
19-00590	3	GIRLS SOFTBALL SUPPLIES	320.00	9-55-00-470-230	Budget		19	1
				GIRLS SOFTBALL - EQUIPMENT				
			1,477.00					
13035	04/10/19	CHRIS010 CHRISTINE PAJO					4738	
19-00609	1	REIMBURSEMENT - FINGER PRINTS	18.00	9-55-00-510-150	Budget		20	1
				SPECIAL ACCOUNT - REGISTRATION FEES				
13036	04/10/19	DOU409 Double AA Sports					4738	
19-00508	1	UMPIRE ASSIGNOR FEE	250.00	9-55-00-490-330	Budget		6	1
				SOFTBALL MENS - REFEREES & UMPIRES				
19-00508	2	TEAM REGISTRATION FEE	440.00	9-55-00-490-330	Budget		7	1
				SOFTBALL MENS - REFEREES & UMPIRES				
			690.00					
13037	04/10/19	EJGS05 EJG SPORTS					4738	
19-00509	1	2EA DE MARINI BATS-30OZ 34"LW	240.00	9-55-00-490-330	Budget		8	1
				SOFTBALL MENS - REFEREES & UMPIRES				
19-00509	2	4EA DE MARINI BATS-28OZ 34"LW	480.00	9-55-00-490-330	Budget		9	1
				SOFTBALL MENS - REFEREES & UMPIRES				
19-00509	3	2EA DE MARINI BATS-26OZ 34"LW	240.00	9-55-00-490-330	Budget		10	1
				SOFTBALL MENS - REFEREES & UMPIRES				
19-00509	4	24 DZ DEBEERE CLINCHER SFTBLLS	2,112.00	9-55-00-490-330	Budget		11	1
				SOFTBALL MENS - REFEREES & UMPIRES				
			3,072.00					
13038	04/10/19	EM159 EMERSON FENCE INC					4738	
19-00110	1	REPAIRS TO BACKSTOP @ COLUMBIA	173.34	9-55-00-510-350	Budget		4	1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE				
13039	04/10/19	JUS409 JUST CHEER ALL STARS					4738	
19-00067	1	(2) TEAM TOURNAMENT FEE	280.00	8-55-00-420-270	Budget		3	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
13040	04/10/19	KE263 KEYSTONE PRINTING, INC.					4738	
19-00464	1	FLYERS FOR FOOTBALL	216.00	9-55-00-460-320	Budget		5	1
				FOOTBALL - PRINTING & STATIONARY				
19-00565	1	FLYERS FOR CHEERING CLINIC	146.00	9-55-00-420-270	Budget		16	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
19-00611	1	SNSR SHRTS/YTH SHRTS/PAW PRINT	703.25	9-55-00-420-390	Budget		21	1
				COMP CHEERLEADING - UNIFORMS				

April 10, 2019  
06:15 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13040		KEYSTONE PRINTING, INC. Continued					
19-00612	1	LADIES WHITE TEE/YOUTH WHITE TEE	617.75	9-55-00-420-390	Budget		22 1
				COMP CHEERLEADING - UNIFORMS			
			1,683.00				
13041	04/10/19	LAWRE010 LAWRENCE MILOSCIA					4738
18-02124	1	REFUND-FINGER PRINTS_6/20/2018	18.00	8-55-00-510-150	Budget		2 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13042	04/10/19	NJDIS005 NJ DISTRICT 6 LL, INC					4738
19-00563	1	UMPIRE FEES - 2019 SEASON	3,078.00	9-55-00-500-330	Budget		15 1
				SENIOR BASEBALL - REFEREES & UMPIRES			
13043	04/10/19	ON0032 ON THE MOVE SIGNS & GRAPHICS					4738
19-00648	1	TRACK UNIFORMS	3,680.00	9-55-00-560-180	Budget		23 1
				RECREATION TRACK UNIFORMS			
13044	04/10/19	ROG005 ROGERS ATHLETIC COMPANY					4738
18-01825	1	42"/36" TCKLE WHEEL & SHIPPING	555.00	8-55-00-460-230	Budget		1 1
				FOOTBALL - EQUIPMENT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	27,711.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	27,711.34	0.00

April 10, 2019  
05:52 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2132 to 2133  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit:

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2132	03/25/19	JO249 JOHN DI GIROLAMO	164.56		4715
2133	03/25/19	URBAN005 URBAN AIR SOUTH HACKENSACK	2,430.72		4715

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,595.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>2,595.28</u>	<u>0.00</u>

April 10, 2019  
05:52 PM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG    Range of Check Ids: 2132 to 2133  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description					Ref Seq Acct
2132	03/25/19	J0249 , JOHN DI GIROLAMO					4715
19-00578	1	CANVASS BANNERS-5TH GRADE PRGM	164.56	T-11-25-242-000	Budget		1 1
				RESERVE FOR DARE ACCT			
2133	03/25/19	URBAN005 URBAN AIR SOUTH HACKENSACK					4715
19-00579	1	MARCH DARE PRGM-5TH GRADE @ UA	2,430.72	T-11-25-242-000	Budget		2 1
				RESERVE FOR DARE ACCT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,595.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,595.28	0.00

April 12, 2019  
01:52 PM

DUMONT BOROUGH  
Check Register By Vendor Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to TEMPORARY      Range of Check Dates: 03/22/19 to 03/26/19  
Report Type: All Checks      Report Format: Super Condensed      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y  
Vendor Id Range: B0066 to CON005

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
B0066	BORO OF DUMONT	CURRENT ACCT					
MARINERS			32219	03/22/19	1,597,661.00		4714
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	1,597,661.00	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	1,597,661.00	0.00
CON005	CONNECTONE BANK						
TEMPORARY			32119	03/26/19	465,162.65		4719
Vendor Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	1	0	465,162.65	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	1	0	465,162.65	0.00
Report Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks:	2	0	2,062,823.65	0.00
			Direct Deposit:	0	0	0.00	0.00
			Total:	2	0	2,062,823.65	0.00



April 12, 2019  
01:52 PM

DUMONT BOROUGH  
Check Register By Vendor Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to TEMPORARY      Range of Check Dates: 03/22/19 to 03/26/19  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y  
Vendor Id Range: B0066 to CON005

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description								
B0066	BORO OF DUMONT CURRENT ACCT									
MARINERS	32219	03/22/19								4714
19-00557	1	ANNUAL EMPLOYER - PERS 2019			443,785.00	9-01-36-471-279	Budget		1	1
						PERS PENSION CONTRIBUTION				
19-00557	2	ANNUAL EMPLOYER - PERS 2019			1,153,876.00	9-01-36-475-279	Budget		2	1
						POLICE & FIREMN'S RET. SYSTEM				
					1,597,661.00					

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,597,661.00	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	1,597,661.00	0.00	

CON005	CONNECTONE BANK									
TEMPORARY	32119	03/26/19								4719
19-00530	1	CLOSING OF 23 W. QUACKENBUSH			465,162.65	C-04-55-963-020	Budget		1	1
						ORD# 1519 PURCHASE OF PROPERTY				

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	465,162.65	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	1	0	465,162.65	0.00	

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,062,823.65	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	2	0	2,062,823.65	0.00	



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 119  
Date: April 16, 2019  
Page: 1 of 1  
Subject: St. Mary's Carnival Games Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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

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

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**ST. MARY'S CARNIVAL GAMES RAFFLE**

**WHEREAS**, St. Mary's has applied for a games raffle to be held June 5<sup>th</sup> through June 8<sup>th</sup>, 2019, ID#109-1-471, RL#534.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a games raffle license be issued to St. Mary's Church.

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

  
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. **120**

Date: **April 16, 2019**

Page: **1 of 1**

Subject: **St. Mary's On-premise  
Cash Raffle**

Purpose: **Approval of Application**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Stewart

Seconded by: Rossillo

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

Susan Connelly

---

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

---

**ST. MARY'S ON-PREMISE CASH RAFFLE**

**WHEREAS**, St. Mary's has applied for an on-premise cash raffle to be held June 5<sup>th</sup> through June 8<sup>th</sup>, 2019, ID#109-1-471, RL#535.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an on-premise cash raffle license be issued to St. Mary's Church.

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

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				

Resolution No. 121

Date: April 16, 2019

Page: 1 of 1

Subject: St. Mary's Off-premise  
Cash Raffle

Purpose: Approval of Application

Dollar Amount: \_\_\_\_\_

Prepared By: Susan Connelly, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

**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**

---

**ST. MARY'S OFF-PREMISE CASH RAFFLE**

**WHEREAS**, St. Mary's has applied for an off-premise cash raffle to be held June 5<sup>th</sup> through June 8<sup>th</sup>, 2019, ID#109-1-471, RL#536.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an off-premise cash raffle license be issued to St. Mary's Church.

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

  
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. 122  
Date: April 16, 2019  
Page: 1 of 1  
Subject: St. Mary's Calendar Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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

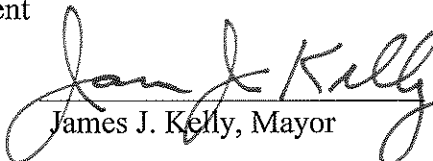
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**ST. MARY'S CALENDAR RAFFLE**

**WHEREAS**, St. Mary's has applied for a calendar raffle to be held June 5<sup>th</sup> through June 8<sup>th</sup>, 2019, ID#109-1-471, RL#537.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a calendar raffle license be issued to St. Mary's Church.

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

  
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. 123  
Date: April 16, 2019  
Page: 1 of 2  
Subject: Seneca Avenue  
Purpose: Approval of Block Party  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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**

---

**BLOCK PARTY – SENECA AVENUE**

**WHEREAS**, there has been a request to hold a block party on Seneca Avenue between the intersections of Prospect and Concord Avenues; and

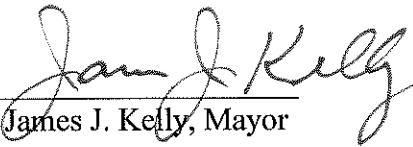
**WHEREAS**, the request for the block party is for June 15, 2019 (rain date June 16, 2019) between the hours of 1:00PM and 10:00 PM; and

**WHEREAS**, the Police Department has approved the application and will notify the DPW; and

**WHEREAS**, the responsible person, Maggie Gerfelder, has made her contact information available to the Police Department;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the block party request; and

**BE IT FURTHER RESOLVED**, certified copies of this resolution shall be provided to the Police Department, DPW, and Maggie Gerfelder.

  
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. 124  
Date: April 16, 2019  
Page: 1 of 2  
Subject: Stephen Clark  
Purpose: Approval to Hire as DPW Seasonal Employee  
Dollar Amount: \$12.00 per hour  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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**

---

**STEPHEN CLARK-AUTHORIZATION TO HIRE AS DPW SEASONAL EMPLOYEE**

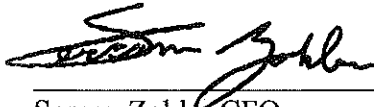
**BE IT RESOLVED**, due to short staffing, the Governing Body of the Borough of Dumont approves the hiring of Stephen Clark April 9, 2019 through December 31, 2019 at a rate of \$12.00 per hour, no benefits:

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Stephen Clark, the CFO, the Personnel Officer and Mr. Schiraldi.

  
James J. Kelly, Mayor



I hereby certify that funds shall be provided by DPW Salaries and Wages;  
Acc't #9-01-26-290-100

A handwritten signature in black ink, appearing to read 'Sercan Zoklu', is written over a horizontal line.

Sercan Zoklu, CFO

Date: April 16, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 125 (revised)  
Date: April 16, 2019  
Page: 1 of 2  
Subject: Bergen County Open Space Grant  
Purpose: Authorization of Submission  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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

---

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

---

**AUTHORIZE THE SUBMISSION OF A 2019 BERGEN COUNTY OPEN SPACE,  
MUNICIPAL PARK IMPROVEMENT GRANT**

**WHEREAS**, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of outdoor municipal recreation facilities; and

**WHEREAS**, the Borough of Dumont desires to further the public interest by obtaining a matching grant of \$296,890.00 from the County Trust Fund to fund the following project: Gina's Field Improvements Project; and

**WHEREAS**, the Mayor and Council has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions, and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and

**WHEREAS**, as part of the application process, the Mayor and Council held the required Public Hearing to receive public comments on the proposed park improvements in the application on April 16, 2019; and

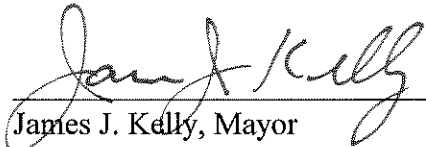
**WHEREAS**, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and

**WHEREAS**, the Borough of Dumont is willing to use funding provided through the County Trust Fund in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above-named project and ensure its completion on or about the project contract expiration date.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont:

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of May 20, 2019, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the Borough of Dumont has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That the Borough of Dumont is committed to providing a dollar for dollar cash match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That the Borough of Dumont agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Bergen County Open Space and Millennium Grants.

  
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. 126  
Date: April 16, 2019  
Page: 1 of 2  
Subject: Vegetative Management Response Act  
Purpose: Opposition  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossillo

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**

---

**OPPOSE THE VEGETATIVE MANAGEMENT RESPONSE ACT**  
**(S2505/A2558)**

**WHEREAS**, there is presently pending before the New Jersey Senate and Assembly the proposed Vegetative Management Response Act (S2505/A2558); and

**WHEREAS**, said legislation would allow any public utility to unilaterally usurp the role of local government in the management of public trees within public parks and within the public right-of-way, and would unilaterally permit the removal of trees on private property without the owner's consent whenever the public utility determines that such trees are "growing in, near, or adjacent to the electric utility's right-of-way, and the electric distribution and transmission system...which may fall into, touch, affect, or otherwise interfere with an electrical distribution line;" and

**WHEREAS**, proposed amendments to N.J.S.A. 40:64-12.c would expand the purview of any public utility (such as electric, gas, water, and pipeline) or cable television company to clear, remove, cut, or destroy any tree, shrub, or plant, without municipal permission or consultation, if done to install or maintain any structures or fixtures; and

**WHEREAS**, the proposed legislation exempts public utilities from local regulation or penalty if they claim to be “acting in good faith, with due diligence and reasonable judgment;” and

**WHEREAS**, under the proposed legislation, a utility is under no obligation to confer with the local government or the private property owner before unilaterally choosing to clear, move, cut, or destroy the vegetation; and

**WHEREAS**, the proposed legislation limits the authority of local shade tree commissions by granting authority to any public utility to carry out “vegetative management” without notifying or consulting with the municipality or taking municipal regulations into account; and

**WHEREAS**, the Borough of Dumont values both its public and private trees, which not only add to the beauty and overall livability of the Borough but also serve as a buffer to the extremes of weather, offer cooling shade in the summer and shelter from winter winds, produce oxygen and reduce carbon dioxide in the air and help to curtail flooding and restore the groundwater supply; and

**WHEREAS**, the proposed legislation is imbalanced and dramatically expands the authority of electric and other public utilities; and

**WHEREAS**, the Borough Council finds that public utilities and cable television providers have an obligation and responsibility to work with local authorities to cooperate in the responsible management of trees;

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Dumont, Bergen County, New Jersey that the Borough of Dumont opposes the Vegetative Management Response Act in its present form and urges the New Jersey Senate and Assembly not to adopt same; and

**BE IT FURTHER RESOLVED**, that the Municipal Clerk is hereby authorized and directed to provide a copy of the within resolution to State Senator Kristin Corrado, Assemblyman Christopher DePhillips and Assemblyman Kevin Rooney and to the municipal clerks within Bergen County.

  
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. 127  
Date: April 16, 2019  
Page: 1 of 1  
Subject: Warren T. Dolan  
Purpose: Accept Application to the Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossello

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

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

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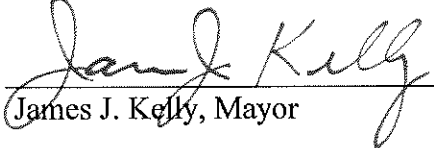
**WARREN DOLAN-ACCEPT APPLICATION TO THE FIRE DEPARTMENT**

**WHEREAS**, at their April 1, 2019 meeting, the Fireboard accepted the Fire Department application of Warren Dolan; and

**WHEREAS**, Warren Dolan will be assigned to Company 3;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Fireboard in accepting Mr. Dolan's application.

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

  
James J. Kelly, Mayor



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No. 128

Date: April 16, 2019

Page: 1 of 1

Subject: DHS Music On-premise  
Merchandise Raffle

Purpose: Approval of Application

Dollar Amount: \_\_\_\_\_

Prepared By: Susan Connelly, RMC

Offered by: Chae

Seconded by: Englese

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

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


---

**DHS MUSIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE APPLICATION**

**WHEREAS**, Dumont High School Music Boosters has applied for an on-premise merchandise raffle to be held May 17, 2019; ID#109-5-36714, RL#538.

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Dumont High School Music Boosters.

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

  
James J. Kelly, Mayor



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART			✓	
MAYOR KELLY				
TOTALS	5		1	

Resolution No. 129  
Date: April 16, 2019  
Page: 1 of 1  
Subject: DHS Music On-premise Cash Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Chae  
Seconded by: Englese

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


---

**DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION**

**WHEREAS**, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held May 17, 2019; ID#109-5-36714, RL#539.

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

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

  
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. 130  
Date: April 16, 2019  
Page: 1 of 2  
Subject: Bank-owned and Abandoned  
Lawn Maintenance  
Purpose: Award of Quote  
Dollar Amount: \$90.00 per hour  
Prepared By: Susan Connelly, RMC

Offered by: Stewart  
Seconded by: Rossillo

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

---

### MAINTENANCE OF ABANDONED AND BANK-OWNED PROPERTIES WITHIN THE BOROUGH OF DUMONT

**WHEREAS**, the Borough of Dumont solicited quotes for outside lawn maintenance work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

**WHEREAS**, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

**WHEREAS**, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent

taxes to defray the cost of such property maintenance; and

**WHEREAS**, quotes were requested from two qualified lawn-maintenance contractors-R.L. Roem, Jr., being the only one to respond, at an hourly rate of ninety dollars (\$90) per hour; and

**WHEREAS**, the value of this contract is not expected to exceed the statutory bid threshold of \$40,000.

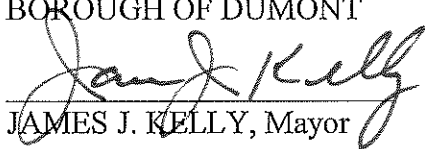
**BE IT RESOLVED**, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to R.L. Roem, Jr., at a rate of Ninety Dollars (\$90) per hour for the requested personnel and services to be performed under the supervision of the Code Enforcement official or Superintendent of Public Works, payment to await redemption of the lien imposed by the Borough Collector of Taxes as if the charges were ad valorem taxes due and owing, in a total amount not to exceed the bid threshold of \$40,000.

**BE IT FURTHER RESOLVED**, that the Mayor, Borough Administrator and Municipal Clerk, be and hereby are authorized to execute a contract for the required services, in a form and substance acceptable to the Borough Attorney and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.

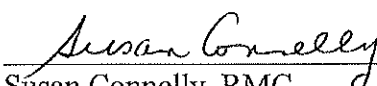
**BE IT FURTHER RESOLVED**, that the Borough Collector of Taxes be and is hereby directed to take such action as is necessary to impose the charges as liens upon the properties upon submission of invoices and vouchers properly approved in the usual manner.

**BE IT FURTHER RESOLVED**, that a copy of this resolution, fully conformed, shall be served upon the successful bidder, the Borough Collector of Taxes and all property owners of properties requiring such maintenance within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT

BY:  JAMES J. KELLY, Mayor

ATTEST:

  
Susan Connelly, RMC  
Municipal Clerk



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 131  
Date: April 16, 2019  
Page: 1 of 1  
Subject: 2019 Budget Amendment  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Sercan Zoklu, CFO

Offered by: Stewart  
Seconded by: Rossillo

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

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

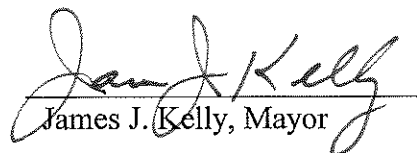
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**2019 SALARY RESOLUTION AMENDMENT**

**WHEREAS**, Resolution #113, adopted April 2, 2019, established 2019 salaries and wages for certain officers and employees of the Borough of Dumont; and

**BE IT RESOLVED** by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey hereby authorizes the following employees shall be paid in bi-weekly (26 payments), monthly or quarterly installments at the following amended rates:

Wilmar Bermudez	Part-time Custodian	\$18.45 per hour
William Kelleher	Full-time Custodian	\$43,429.25

  
James J. Kelly, Mayor



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No.	<u>132</u>
Date:	<u>April 16, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Ambulance &amp; Fire</u>
Purpose:	<u>2018 LOSAP Contribution</u>
Dollar Amount:	<u>\$40,750 (revised)</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: Stewart  
Seconded by: Rossillo

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

---

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

---

**2018 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 18, 2019 of those firefighters qualified to receive a contribution for the year 2018, a total of \$28,800; and

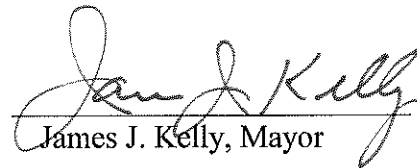
**WHEREAS**, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report February 5, 2019 of those members qualified to receive a contribution for the year 2018-a total of \$11,950; and

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

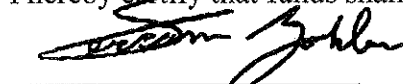
**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont:

1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds, which total a not to exceed figure of \$40,750, 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, Finance, CFO and Borough Auditor

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from LOSAP, Account #9-01-25-269-275

  
Sercan Zoklu, CFO

Date April 16, 2019



**2019**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 111 (previously tabled)

Date: April 16, 2019

Page: 1 of 2

Subject: Bennett Company, Inc

Purpose: Award of Bid

Dollar Amount: \$14,960,000

Prepared By: Marc Leibman, Esq.

Offered by: Manna

Seconded by: Stewart

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

Susan Connelly

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

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**BENNETT COMPANY INC.-AWARD OF BID FOR MUNICIPAL COMPLEX**

**WHEREAS**, the Borough of Dumont ("**Borough**") has previously advertised and solicited bids for construction of the "Dumont New Police and Municipal Building" ("**Project**") pursuant to the Local Public Contracts Law; and

**WHEREAS**, the Borough received 15 bids for the Project; and

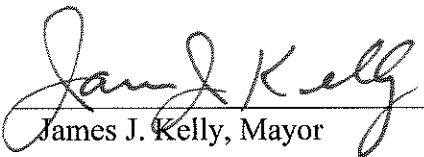
**WHEREAS**, the three lowest bids were from the Bennett Company Inc., Mark Construction Inc., and Belmont Construction Company; and

**WHEREAS**, the Bennett Company Inc. submitted the lowest bid, with a price of \$14,960,000; and

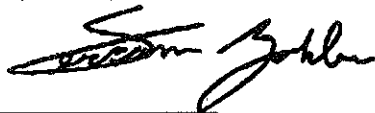
**WHEREAS**, the Bennett Company Inc.'s bid for the Project includes all items required by the Local Public Contracts Law and the bid specifications, including but not limited to business registration certificates for the contractor and sub-contractors, a bid bond securing performance of the proposed work, and a consent of surety for the bid bond; and

**WHEREAS**, the Bennett Company Inc.'s bid contains no material deviations based on a review by the Borough Attorney and the Project Manager; and

**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough determines Bennett Company Inc. to be the lowest responsible bidder under the Local Public Contracts Law and award the contract for the Project to the Bennett Company Inc. The Borough Attorney is authorized to draft all necessary documents to formalize the contract based on the bid specifications and consistent with the Local Public Contracts Law.

  
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinances #1519 and #1558

  
Sercan Zoklu, CFO

Date: April 16, 2019



**2019  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. \_\_\_\_\_

Date: April 16, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: \_\_\_\_\_

Prepared By: Susan Connelly, RMC

Offered by: Manna

Seconded by: Chae

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

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

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**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:

Potential Litigation-Green Acres

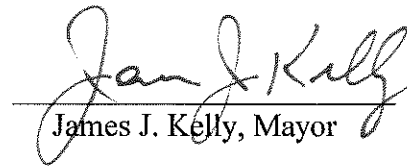
Personnel-Police

Personnel-DPW



**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