



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution

No. 218

Date: AUG 13, 2019

Page 1 OF 18

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 6,853,912.60

Offered by: Englese
Seconded by: Stewart

Prepared By: Chrissy Apicella

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **6,853,912.60**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

9.60

TOTAL 9.60

CAPITAL ACCOUNT

61,558.62

CURRENT ACCOUNT

6,440,363.79

RECREATION TRUST

17,798.05

UNEMPLOYMENT TRUST

818.00

WIRE TRANSFER

NJ INFRASTRUCTURE BANK

333,364.54

TOTAL 333,364.54

August 6, 2019
12:08 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3258 to 3258
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
3258	08/05/19	NJ300 NJ DEPT OF HEALTH	9.60	4851

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

August 6, 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: 3258 to 3258
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
3258	08/05/19	NJ300	NJ DEPT OF HEALTH					4851
19-01431	1	MO.DOG LICENSE REPORT-JUL 2019		9.60	9-12-00-286-000	Budget		1 1
					DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

August 6, 2019
12:09 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4171 to 4182
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
4171	07/26/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4843
4172	07/26/19	BR001 BROADLINE ID SOLUTIONS	800.00		4843
4173	07/26/19	JUDPA005 JUDPAR PROPERTIES, LLC	525.00		4843
4174	07/26/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4843
4175	07/26/19	VA0025 VANGUARD ENTERPRISES	5,270.00		4843
4176	08/02/19	AR018 ARISTA TROPHIES & AWARDS	454.25		4848
4177	08/02/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	22,000.00		4848
4178	08/02/19	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4848
4179	08/02/19	MO0022 MONTANA CONSTRUCTION	17,444.96		4848
4180	08/02/19	RE0022 REMINGTON VERNICK & ARANGO	7,990.41		4848
4181	08/02/19	TIMET05 TIMETRAK	710.00		4848
4182	08/02/19	WATER005 WATERS, MCPHERSON, MCNEILL	600.00		4848

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	61,558.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	61,558.62	0.00

August 6, 2019
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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: 4171 to 4182
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
4171	07/26/19	ARPAN005 ARPAN PROPERTY CORP				4843
19-01435	1	AUG. RENTAL-134 VETERANS PLAZA	1,200.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget	5 1
4172	07/26/19	BR001 BROADLINE ID SOLUTIONS				4843
19-01412	1	RENTAL STORAGE-85 W. MADISON	800.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget	2 1
4173	07/26/19	JUDPA005 JUDPAR PROPERTIES, LLC				4843
19-01414	1	RENTAL 62 WASHINGTON AVE - AUG	525.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget	3 1
4174	07/26/19	MO0023 MOBILELEASE MODULAR SPACE INC				4843
19-01403	1	MO. POLICE TRAILER-AUGUST 2019	2,808.00	C-04-55-955-100 ORD#1481,1496 TEMP RELOCATION-MUNC BLDG	Budget	1 1
4175	07/26/19	VA0025 VANGUARD ENTERPRISES				4843
19-01421	1	MO. RENTAL BORO HALL-AUG. 2019	5,270.00	C-04-55-955-100 ORD#1481,1496 TEMP RELOCATION-MUNC BLDG	Budget	4 1
4176	08/02/19	AR018 ARISTA TROPHIES & AWARDS				4848
19-01315	1	12 X 15" SOLID ALUMINUM PLAQUE	454.25	C-04-70-100-000 DUE FROM HISTORIC PRESERVATION TRUST	Budget	9 1
4177	08/02/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT				4848
19-01207	1	CONSTRUCTION_MAY 2019	22,000.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS	Budget	8 1
4178	08/02/19	GO0011 GOOSETOWN COMMUNICATIONS				4848
19-01436	1	MO. RENTAL CONTRACT-AUG. 2019	1,756.00	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget	16 1
4179	08/02/19	MO0022 MONTANA CONSTRUCTION				4848
19-01364	1	RIVERSIDE COOPERATIVE CONTRACT	7,344.64	C-04-55-964-010 #1523 SEWER SYSTEM IMPROVEMENT-FIRST ST	Budget	10 1
19-01364	2	RIVERSIDE COOPERATIVE CONTRACT	10,100.32	C-04-55-964-010 #1523 SEWER SYSTEM IMPROVEMENT-FIRST ST	Budget	11 1
			17,444.96			
4180	08/02/19	RE0022 REMINGTON VERNICK & ARANGO				4848
19-01413	1	COLUMBIA AVENUE, PHASE 2	7,385.91	C-04-55-967-010 ORD #1549 ROADWAY IMPROVE COLUMBIA AVE	Budget	13 1
19-01413	2	INSPECTION OF WASHINGTON AVE.	294.50	C-04-55-931-010 INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366	Budget	14 1
19-01413	3	INSPECTION OF NEW MILFORD AVE.	310.00	C-04-55-931-010 INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366	Budget	15 1
			7,990.41			

August 6, 2019
12:10 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 Acct
4181	08/02/19	TIMETO5 TIMETRAK					4848
19-01378	1	MO. SOFTWARE-7/16-8/15/19	210.00	C-04-55-963-040	Budget		12 1
				ORD #1519 MUNC COMPLEX COSTS			
19-01459	1	HARDWARE SVC AGREEMENT-2 CLOCK	500.00	C-04-55-963-040	Budget		18 1
				ORD #1519 MUNC COMPLEX COSTS			
			710.00				
4182	08/02/19	WATER005 WATERS, MCPHERSON, MCNEILL					4848
19-01457	1	BOND COUNCIL SVC THRU 7/26/19	600.00	C-04-55-968-010	Budget		17 1
				2:20 CHARGES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	61,558.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	61,558.62	0.00

August 6, 2019
12:11 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63393 to 63494
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
63393	07/17/19	BO067 BOROUGH OF DUMONT PAYROLL	398,682.22		4835
63394	07/25/19	JO2121 JODIE DELEHANTY	100.00		4838
63395	07/25/19	TOMRI005 TOM RICHARDS	89.18		4838
63396	07/26/19	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		4839
63397	07/26/19	DU136 DUMONT BOARD OF EDUCATION	2,176,200.00		4840
63398	07/26/19	BR909 BRIAN VENEZIO	381.53		4841
63399	07/26/19	CH922 CHRISTIAN BAIERWALTER	40.00		4841
63400	07/26/19	COV05 COVANTA ENERGY, LLC.	48,681.71		4841
63401	07/26/19	DE0025 DE LAGE LANDEN	431.84		4841
63402	07/26/19	DE124 DELTA DENTAL PLAN OF NJ	18,628.28		4841
63403	07/26/19	DIREC005 DIRECT ENERGY BUSINESS	102.58		4841
63404	07/26/19	FI172 FIRE COMPANY #3	200.00		4841
63405	07/26/19	JO0020 JOHN COOK	271.00		4841
63406	07/26/19	JO0023 JOHN PAMPALONI, JR.	330.00		4841
63407	07/26/19	MATTH005 MATTHEW FERRARO	40.00		4841
63408	07/26/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4841
63409	07/26/19	MSA-122 MARK ABDULLA	40.00		4841
63410	07/26/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00		4841
63411	07/26/19	NJ800 NJDEP TREASURER-STATE OF NJ	85.00		4841
63412	07/26/19	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.	33.00		4841
63413	07/26/19	NO002 NORTHWEST BERGEN COUNTY	797.15		4841
63414	07/26/19	OP0023 OPTIMUM	626.77		4841
63415	07/26/19	PA379 PARAMOUNT EXTERMINATING	75.00		4841
63416	07/26/19	PI24 ANTHONY PIERRO	134.00		4841
63417	07/26/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4841
63418	07/26/19	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS	6,665.19	08/05/19 VOID	4841 (Reason: CORRECTION OF AMT.)
63419	07/26/19	PU415 PUBLIC SERVICE E&G COMPANY	2,871.30		4841
63420	07/26/19	SHIRL005 SHIRLEY ORBACH	128.00		4841
63421	07/26/19	SOUT05 SOUTH JERSEY ENERGY	43.85		4841
63422	07/26/19	SP0023 SPOK, INC	2.31		4841
63423	07/26/19	SPECT005 SPECTROTEL	1,149.92		4841
63424	07/26/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4841
63425	07/26/19	SUEZ05 SUEZ WATER NJ	0.00	07/26/19 VOID	0
63426	07/26/19	SUEZ05 SUEZ WATER NJ	17,983.17		4841
63427	07/26/19	TH506 THOMAS COUGHLIN	268.00		4841
63428	07/26/19	VE010 VERIZON	178.84		4841
63429	07/26/19	VE900 VERIZON WIRELESS	1,392.29		4841
63430	07/26/19	VI0026 VSP-VISION SERVICE PLAN	43.74		4841
63431	07/26/19	NE003 NEW HORIZON COMMUNICATION CORP	1,404.66		4842
63432	07/29/19	VI0026 VSP-VISION SERVICE PLAN	5.19		4844
63433	07/29/19	BE050 BERGEN CTY MUNICIPAL JIF	165,105.00		4845
63434	07/31/19	BO067 BOROUGH OF DUMONT PAYROLL	430,238.94		4847
63435	08/02/19	AM014 AMERICANWEAR INC.	665.20		4849
63436	08/02/19	ANYTI005 ANYTIME ENTERTAINMENT	500.00		4849
63437	08/02/19	AQ019 AQUARIUS SUPPLY	10.88		4849
63438	08/02/19	BA039 BAUER SPORT SHOP	60.00		4849
63439	08/02/19	BE045 BENJAMIN BROS INC.	157.07		4849
63440	08/02/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	9,538.70		4849
63441	08/02/19	CI125 CINTAS CORP	2,173.31		4849
63442	08/02/19	CMEAS005 CME ASSOCIATES	4,416.50		4849
63443	08/02/19	CO100 COOPER ELECTRIC SUPPLY CO	14.44		4849

August 6, 2019
12:11 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
63444	08/02/19	CO102 COUNTY OF BERGEN, TREASURER	1,241,930.00		4849
63445	08/02/19	CO905 COUNTY OPEN SPACE TRUST FUND	53,399.74		4849
63446	08/02/19	CR105 CROWN TROPHY	126.10		4849
63447	08/02/19	DO109 D & E UNIFORMS	760.00		4849
63448	08/02/19	DE119 DE LUXE INTERNATIONAL TRUCKS	384.97		4849
63449	08/02/19	DF-2011 DENIS FLOWERS	619.48		4849
63450	08/02/19	DI131 DIXON HOMESTEAD LIBRARY	169,540.75		4849
63451	08/02/19	DU132 DUMONT AMBULANCE CORP.	8,500.00		4849
63452	08/02/19	DU141 DUMONT HARDWARE CO	267.35		4849
63453	08/02/19	ED001 EDMUNDS & ASSOCIATES	1,590.80		4849
63454	08/02/19	EM159 EMERSON FENCE INC	26.56		4849
63455	08/02/19	HILLS005 HILLSDALE BOARD OF HEALTH	105.00		4849
63456	08/02/19	ID227 IDM MEDICAL SUPPLY CO	163.60		4849
63457	08/02/19	JO0021 JOHN MOLINA	200.00		4849
63458	08/02/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00		4849
63459	08/02/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	3,849.10		4849
63460	08/02/19	KE0022 KEEHN POWER PRODUCTS, INC.	477.77		4849
63461	08/02/19	KE263 KEYSTONE PRINTING, INC.	200.00		4849
63462	08/02/19	LAWEN005 LAW ENFORCEMENT SOLUTIONS, LLC	578.00		4849
63463	08/02/19	LE010 LESS STRESS INSTR SERV	225.00		4849
63464	08/02/19	LI225 LIBERTY ELEVATOR CORP	1,200.00		4849
63465	08/02/19	MU329 MUNIDEX INC	2,839.64		4849
63466	08/02/19	NECFI005 NEC FINANCIAL SVC.	1,200.24		4849
63467	08/02/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	2,471.17		4849
63468	08/02/19	NO423 NORLAB INC	227.00		4849
63469	08/02/19	NO801 NORTH JERSEY MEDIA GROUP	117.65		4849
63470	08/02/19	O900 O'NEILL MECHANICAL CONTRACTING	199.00		4849
63471	08/02/19	OF0021 OFFICE CONCEPTS GROUP	553.58		4849
63472	08/02/19	ON0022 ONE CALL CONCEPTS	138.98		4849
63473	08/02/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	530.00		4849
63474	08/02/19	OP0023 OPTIMUM	173.10		4849
63475	08/02/19	PA376 PALISADES SALES CORP	347.00		4849
63476	08/02/19	PG0024 P & G AUTO	203.45		4849
63477	08/02/19	RA003 RACHLES/MICHELE'S OIL CO	4,258.14		4849
63478	08/02/19	RE0022 REMINGTON VERNICK & ARANGO	2,623.98		4849
63479	08/02/19	RE0075 RER SUPPLY, LLC,	8,491.50		4849
63480	08/02/19	RI900 RIDGEWOOD YMCA	2,090.00		4849
63481	08/02/19	ROTHM005 ROTHMAN REALTY I, LLC	43,050.25		4849
63482	08/02/19	RUTGE005 RUTGERS UNIV-CTR FOR GOV SERV	650.00		4849
63483	08/02/19	SCHU05 SCHUMACHER CHEVROLET OF CLIFTO	865.00		4849
63484	08/02/19	SH0024 SHARP ELECTRONICS CORP	247.30		4849
63485	08/02/19	SH456 SHAW'S COMPLETE SECURITY	11.28		4849
63486	08/02/19	SH460 SHERWIN WILLIAMS	34.78		4849
63487	08/02/19	SS608 S & S WORLDWIDE	268.09		4849
63488	08/02/19	ST0010 STONE INDUSTRIES, INC.	358.04		4849
63489	08/02/19	ST478 STORR TRACTOR COMPANY	40.50		4849
63490	08/02/19	TU0024 TURN OUT UNIFORMS	358.00		4849
63491	08/02/19	UN-111 UNITED MOTOR PARTS, INC.	453.36		4849
63492	08/02/19	VE010 VERIZON	43.07		4849
63493	08/02/19	WE545 W.E. TIMMERMAN CO., INC.	266.30		4849
63494	08/05/19	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS	5,231.94		4853

August 6, 2019
12:11 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
63494 PUBLIC EMPLOYEES RETIREMNT SYS Continued				
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	100	2	6,440,363.79	6,665.19
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	100	2	6,440,363.79	6,665.19

August 6, 2019
12:19 PM

DUMONT BOROUGH
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Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63393 to 63494
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	Ref Seq	Acct
PO #	Item	Description								
63393	07/17/19	BO067	BOROUGH OF DUMONT PAYROLL							4835
19-01337	1	PAY WEEK OF 7/19/19- # 15		4,037.05	9-01-20-100-101	Budget			1	1
					GEN ADMIN - REGULAR					
19-01337	2	PAY WEEK OF 7/19/19- # 15		5,401.59	9-01-20-120-101	Budget			2	1
					BORO CLERK - REGULAR					
19-01337	3	PAY WEEK OF 7/19/19- # 15		6,708.83	9-01-20-130-101	Budget			3	1
					FIN ADMIN - REGULAR					
19-01337	4	PAY WEEK OF 7/19/19- # 15		3,361.94	9-01-20-145-101	Budget			4	1
					TAX COLL - REGULAR					
19-01337	5	PAY WEEK OF 7/19/19- # 15		901.84	9-01-20-150-101	Budget			5	1
					TAX ASSESS - REGULAR					
19-01337	6	PAY WEEK OF 7/19/19- # 15		8,958.51	9-01-22-195-101	Budget			6	1
					UCC - REGULAR					
19-01337	7	PAY WEEK OF 7/19/19- # 15		166,689.14	9-01-25-240-101	Budget			7	1
					POLICE - REGULAR					
19-01337	8	PAY WEEK OF 7/19/19- # 15		9,249.80	9-01-25-240-102	Budget			8	1
					POLICE - OVERTIME					
19-01337	9	PAY WEEK OF 7/19/19- # 15		12,979.99	9-01-55-164-200	Budget			9	1
					TRAFFIC DETAILS					
19-01337	10	PAY WEEK OF 7/19/19- # 15		514.17	9-01-23-221-200	Budget			10	1
					HEALTH BENEFITS - WAIVERS					
19-01337	11	PAY WEEK OF 7/19/19- # 15		10,065.00	9-01-25-240-105	Budget			11	1
					POLICE CROSSING GUARDS					
19-01337	12	PAY WEEK OF 7/19/19- # 15		16,805.69	9-01-25-240-104	Budget			12	1
					POLICE DISPATCHERS - REGULAR					
19-01337	13	PAY WEEK OF 7/19/19- # 15		1,589.52	9-01-25-240-102	Budget			13	1
					POLICE - OVERTIME					
19-01337	14	PAY WEEK OF 7/19/19- # 15		378.60	9-01-23-221-200	Budget			14	1
					HEALTH BENEFITS - WAIVERS					
19-01337	15	PAY WEEK OF 7/19/19- # 15		3,766.42	9-01-25-268-101	Budget			15	1
					LIFE HAZARD - REGULAR					
19-01337	16	PAY WEEK OF 7/19/19- # 15		324.85	9-01-25-275-101	Budget			16	1
					PROSECUTOR - REGULAR					
19-01337	17	PAY WEEK OF 7/19/19- # 15		64,452.93	9-01-26-290-101	Budget			17	1
					STREETS/ROADS - REGULAR					
19-01337	18	PAY WEEK OF 7/19/19- # 15		1,492.47	9-01-26-290-102	Budget			18	1
					STREETS/ROADS - OVERTIME					
19-01337	19	PAY WEEK OF 7/19/19- # 15		860.00	9-01-26-290-104	Budget			19	1
					STREETS/ROADS - STAND BY					
19-01337	20	PAY WEEK OF 7/19/19- # 15		5,664.00	9-01-26-290-103	Budget			20	1
					STREETS/ROADS - SEASONAL EMPLOYEES					
19-01337	21	PAY WEEK OF 7/19/19- # 15		160.77	9-01-26-307-101	Budget			21	1
					RECYCLING - REGULAR (COORDINATOR)					
19-01337	22	PAY WEEK OF 7/19/19- # 15		3,999.90	9-01-26-310-101	Budget			22	1
					BUIDLING/GROUNDS - REGULAR					
19-01337	23	PAY WEEK OF 7/19/19- # 15		720.76	9-01-26-310-102	Budget			23	1
					BUILDING/GROUNDS - OVERTIME					
19-01337	24	PAY WEEK OF 7/19/19- # 15		3,297.08	9-01-28-373-101	Budget			24	1
					SENIOR CITIZENS - REGULAR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
63393	BOROUGH OF DUMONT PAYROLL	Continued						
19-01337	25	PAY WEEK OF 7/19/19- # 15	30,252.96	9-01-28-375-103	Budget		25	1
				RECREATION - SEASONAL				
19-01337	26	PAY WEEK OF 7/19/19- # 15	208.33	9-01-23-221-200	Budget		26	1
				HEALTH BENEFITS - WAIVERS				
19-01337	27	PAY WEEK OF 7/19/19- # 15	13,910.10	9-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
19-01337	28	PAY WEEK OF 7/19/19- # 15	2,352.00	9-01-41-770-020	Budget		28	1
				CLEAN COMMUNITIES - MISC EXPENSES				
19-01337	29	PAY WEEK OF 7/19/19- # 15	2,500.00	9-01-43-490-101	Budget		29	1
				MUNICIPAL - REGULAR				
19-01337	30	PAY WEEK OF 7/19/19- # 15	202.99	9-01-43-495-101	Budget		30	1
				PUBLIC DEFENDER - REGULAR				
19-01337	31	PAY WEEK OF 7/19/19- # 15	11,395.49	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01337	32	PAY WEEK OF 7/19/19- # 15	5,265.92	9-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01337	33	PAY WEEK OF 7/19/19- # 15	107.91	9-01-23-210-100	Budget		33	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01337	34	PAY WEEK OF 7/19/19- # 15	105.67	9-01-36-474-279	Budget		34	1
				DCRS - CONTRIBUTIONS				
			398,682.22					
63394	07/25/19	JO2121 JODIE DELEHANTY					4838	
19-01331	1	2019 OPTICAL ALLOWANCE	100.00	9-01-23-220-275	Budget		1	1
				INSURANCE - OPTICAL ALLOWANCE				
63395	07/25/19	TOMRI005 TOM RICHARDS					4838	
19-01363	1	MAYOR/COUNCIL HELMETS	89.18	9-01-20-110-208	Budget		2	1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF				
63396	07/26/19	DU136 DUMONT BOARD OF EDUCATION					4839	
19-01430	1	SCHOOL TAXES - AUGUST 13, 2019	1,512,075.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
63397	07/26/19	DU136 DUMONT BOARD OF EDUCATION					4840	
19-01430	2	SCHOOL TAXES - AUGUST 27, 2019	2,176,200.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
63398	07/26/19	BR909 BRIAN VENEZIO					4841	
19-01422	1	MED B EXP REIMB-AUG. 2019	381.53	9-01-23-220-250	Budget		63	1
				INSURANCE - MEDICARE REIMBURSEMENT				
63399	07/26/19	CH922 CHRISTIAN BAIERWALTER					4841	
19-01408	1	CELL PHONE REIMB.-AUG. 2019	40.00	9-01-25-265-299	Budget		52	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
63400	07/26/19	COV05 COVANTA ENERGY, LLC.					4841	
19-01349	1	MUNIC. SOLID WASTE-JUNE 2019	46,646.24	9-01-26-305-201	Budget		4	1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL				

August 6, 2019
12:19 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							
63400	COVANTA ENERGY, LLC.	Continued							
19-01349	2	RECYCLE TAX-JUNE 2019	2,035.47	9-01-26-305-204	Budget		5	1	
				GARBAGE/TRASH - COLLECTION	CONTRACTUAL				
			48,681.71						
63401	07/26/19	DE0025 DE LAGE LANDEN					4841		
19-01350	1	POLICE COPIERS - 6/15-7/14/19	107.21	9-01-25-240-239	Budget		6	1	
				POLICE - PRINTING					
19-01350	2	POLICE COPIERS - 6/15-7/14/19	113.98	9-01-25-240-239	Budget		7	1	
				POLICE - PRINTING					
19-01433	1	POLICE COPIERS-7/15-8/14/19	108.55	9-01-25-240-239	Budget		71	1	
				POLICE - PRINTING					
19-01433	2	POLICE COPIERS-7/15-8/14/19	102.10	9-01-25-240-239	Budget		72	1	
				POLICE - PRINTING					
			431.84						
63402	07/26/19	DE124 DELTA DENTAL PLAN OF NJ					4841		
19-01130	1	DENTAL PYMNT-7/1/19-7/31/19	9,239.83	9-01-23-220-200	Budget		1	1	
				INSURANCE - DENTAL					
19-01130	2	DENTAL PYMNT-8/1-8/31/19	9,388.45	9-01-23-220-200	Budget		2	1	
				INSURANCE - DENTAL					
			18,628.28						
63403	07/26/19	DIREC005 DIRECT ENERGY BUSINESS					4841		
19-01351	1	CURRENT ELECTRIC-5/9-6/6/19	102.58	9-01-31-430-000	Budget		8	1	
				ELECTRICITY/NATURAL GAS					
63404	07/26/19	FI172 FIRE COMPANY #3					4841		
19-01409	1	MO. RENTAL-AUG. 2019	200.00	9-01-25-266-280	Budget		53	1	
				FIRE HOUSE - MONTHLY RENTAL					
63405	07/26/19	JO0020 JOHN COOK					4841		
19-01424	1	MED B EXP REIMB-AUG. 2019	135.50	9-01-23-220-250	Budget		69	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
19-01424	2	MED B EXP REIMB-AUG. 2019-LIZ	135.50	9-01-23-220-250	Budget		70	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			271.00						
63406	07/26/19	JO0023 JOHN PAMPALONI, JR.					4841		
19-01415	1	WASTEWATER CONSULT-AUG. 2019	330.00	9-01-26-290-236	Budget		57	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
63407	07/26/19	MATTH005 MATTHEW FERRARO					4841		
19-01406	1	REIMB. CELL PHONES-AUG. 2019	40.00	9-01-25-265-299	Budget		50	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
63408	07/26/19	MILL05 MILLENNIUM STRATEGIES					4841		
19-01357	1	GRANT SVC THRU JUNE 2019	3,000.00	9-01-20-100-298	Budget		9	1	
				GEN ADMIN - GRANTS WRITER					
63409	07/26/19	MSA-122 MARK ABDULLA					4841		
19-01407	1	CELL PHONE REIMB.-AUG. 2019	40.00	9-01-25-265-299	Budget		51	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					

August 6, 2019
12:19 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63410	07/26/19	MU0033 MUNICIPAL CAPITAL FINANCE		4841
19-01423	1	BORO COPIERS-AUGUST 2019-DPW	257.50	9-01-26-290-212 Budget 64 1
				STREETS/ROADS - PURCHASE EQUIP
19-01423	2	BORO COPIERS-AUGUST 2019-BLD	257.50	9-01-22-195-239 Budget 65 1
				UCC - PRINTING
19-01423	3	BORO COPIERS-AUGUST 2019-CLERK	330.00	9-01-20-120-212 Budget 66 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES
19-01423	4	BORO COPIERS-AUGUST 2019-COURT	85.00	9-01-43-490-239 Budget 67 1
				MUNICIPAL - PRINTING
19-01423	5	BORO COPIERS-AUGUST 2019-REC	85.00	9-01-28-375-212 Budget 68 1
				RECREATION - EQUIP/SUPPLIES
			1,015.00	
63411	07/26/19	NJ800 NJDEP TREASURER-STATE OF NJ		4841
19-01360	1	RENEWAL OF MEDICAL WASTE GEN.	85.00	9-01-27-330-299 Budget 11 1
				PUBLIC HEATH - MISC/DUES
63412	07/26/19	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.		4841
19-01359	1	LICENSE RENEWAL 2019-2020	33.00	9-01-20-120-208 Budget 10 1
				BORO CLERK - DUES/MEETINGS/CONF
63413	07/26/19	NO002 NORTHWEST BERGEN COUNTY		4841
19-01339	1	2ND QTR 2019 ALARM/EMERGENCY	380.48	9-01-26-311-243 Budget 3 1
				SEWER - REPAIRS/MAINTENANCE
19-01411	1	PUMP STATION CHECK-AUG. 2019	416.67	9-01-26-311-243 Budget 56 1
				SEWER - REPAIRS/MAINTENANCE
			797.15	
63414	07/26/19	OP0023 OPTIMUM		4841
19-01366	1	CURRENT INTERNET-199 PERSHING	365.79	9-01-28-375-258 Budget 18 1
				RECREATION - SUMMER REC
19-01402	1	CURRENT PHONES-7/23-8/22/19	8.86	9-01-31-440-000 Budget 47 1
				TELEPHONE
19-01402	2	POLICE PHONES-7/23-8/22/19	252.12	9-01-25-240-276 Budget 48 1
				POLICE - OFFICE EQUIPMENT/PAGERS
			626.77	
63415	07/26/19	PA379 PARAMOUNT EXTERMINATING		4841
19-01361	1	POLICE TRAILERS PEST CONTROL	75.00	9-01-26-310-242 Budget 12 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
63416	07/26/19	PI24 ANTHONY PIERRO		4841
19-01420	1	MED B EXP REIMB-AUG. 2019	134.00	9-01-23-220-250 Budget 62 1
				INSURANCE - MEDICARE REIMBURSEMENT
63417	07/26/19	PO0022 POSTAGE BY PHONE RESERVE ACCT		4841
19-01419	1	REFILL POSTAGE METER-AUG. 2019	1,000.00	9-01-20-101-237 Budget 61 1
				POSTAGE
63418	07/26/19	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS		4841
19-01362	1	DELAYED ENROLLMENT-B. MCGILL	6,665.19	(Void Reason: CORRECTION OF AMT.) 08/05/19 VOID 13 1
				9-01-36-471-279 Budget
				PERS - PENSION CONTRIBUTIONS

August 6, 2019
12:19 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63419	07/26/19	PU415 PUBLIC SERVICE E&G COMPANY					4841
19-01365	1	CURRENT ELECTRIC-6/8-7/9/19	1,019.34	9-01-31-430-000	Budget		14 1
				ELECTRICITY/NATURAL GAS			
19-01365	2	CURRENT ELECTRIC-6/11-7/11/19	1,617.77	9-01-31-430-000	Budget		15 1
				ELECTRICITY/NATURAL GAS			
19-01365	3	CURRENT ELECTRIC-6/8-7/9/19	54.99	9-01-31-430-000	Budget		16 1
				ELECTRICITY/NATURAL GAS			
19-01365	4	CURRENT ELECTRIC-6/7-7/9/19	179.20	9-01-31-430-000	Budget		17 1
				ELECTRICITY/NATURAL GAS			
			2,871.30				
63420	07/26/19	SHIRL005 SHIRLEY ORBACH					4841
19-01418	1	MED B EXP REIMB.-AUG. 2019	128.00	9-01-23-220-250	Budget		60 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63421	07/26/19	SOUT05 SOUTH JERSEY ENERGY					4841
19-01367	1	CURRENT ELECTRIC-6/8-7/9/19	43.85	9-01-31-430-000	Budget		19 1
				ELECTRICITY/NATURAL GAS			
63422	07/26/19	SP0023 SPOK, INC					4841
19-01369	1	CURRENT BEEPER-JULY 2019	2.31	9-01-28-373-237	Budget		21 1
				SENIOR CITIZENS - MAINTENANCE			
63423	07/26/19	SPECT005 SPECTROTEL					4841
19-01368	1	CURRENT PHONES - 7/1-7/31/19	955.25	9-01-31-440-000	Budget		20 1
				TELEPHONE			
19-01405	1	POLICE CURRENT CHRGS-AUG. 2019	194.67	9-01-31-440-000	Budget		49 1
				TELEPHONE			
			1,149.92				
63424	07/26/19	SU0022 SUBURBAN DISPOSAL INC					4841
19-01370	1	SOLID WASTE COLL.-JULY 2019	55,416.66	9-01-26-305-201	Budget		22 1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL			
19-01370	2	RECYCLING COLL.-JULY 2019	19,500.00	9-01-26-305-204	Budget		23 1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL			
19-01370	3	SOLID WASTE/RECY-JULY 2019	1,500.00	9-01-26-305-204	Budget		24 1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL			
			76,416.66				
63425	07/26/19	SUEZ05 SUEZ WATER NJ				07/26/19 VOID	0
63426	07/26/19	SUEZ05 SUEZ WATER NJ					4841
19-01377	1	CURRENT WATER-6/4-7/2/19	49.44	9-01-31-445-000	Budget		25 1
				WATER			
19-01377	2	CURRENT WATER-6/4-7/2/19	128.58	9-01-31-445-000	Budget		26 1
				WATER			
19-01377	3	CURRENT WATER-6/4-7/2/19	673.37	9-01-31-445-000	Budget		27 1
				WATER			
19-01377	4	CURRENT WATER-6/4-7/2/19	31.14	9-01-31-445-000	Budget		28 1
				WATER			
19-01377	5	CURRENT WATER-6/4-7/2/19	14.68	9-01-31-445-000	Budget		29 1
				WATER			

August 6, 2019
12:19 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	Ref Seq	Acct
PO #	Item	Description							
63426		SUEZ WATER NJ							
		Continued							
19-01377	6	CURRENT WATER-6/4-7/2/19	400.19	9-01-31-445-000	Budget		30	1	
		WATER							
19-01377	7	CURRENT WATER-6/4-7/2/19	25.48	9-01-31-445-000	Budget		31	1	
		WATER							
19-01377	8	CURRENT WATER-6/4-7/2/19	885.61	9-01-31-445-000	Budget		32	1	
		WATER							
19-01377	9	CURRENT WATER-6/4-7/2/19	1,271.78	9-01-31-445-000	Budget		33	1	
		WATER							
19-01377	10	CURRENT WATER-6/4-7/2/19	77.65	9-01-31-445-000	Budget		34	1	
		WATER							
19-01377	11	CURRENT WATER-6/4-7/2/19	14.68	9-01-31-445-000	Budget		35	1	
		WATER							
19-01377	12	CURRENT WATER-6/4-7/2/19	14.68	9-01-31-445-000	Budget		36	1	
		WATER							
19-01377	13	CURRENT HYDRANTS-6/30-7/31/19	14,395.89	9-01-25-267-281	Budget		37	1	
		FIRE HYDRANT - SERVICES							
			17,983.17						
63427	07/26/19	TH506 THOMAS COUGHLIN					4841		
19-01417	1	MED B EXP REIMB.-AUG. 2019	134.00	9-01-23-220-250	Budget		58	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
19-01417	2	MED B REIMB.-AUG. 2019-CECILIA	134.00	9-01-23-220-250	Budget		59	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			268.00						
63428	07/26/19	VE010 VERIZON					4841		
19-01379	1	CURRENT PHONES-7/2-8/1/19	41.04	9-01-31-440-000	Budget		38	1	
		TELEPHONE							
19-01379	2	CURRENT PHONES-7/2-8/1/19	75.09	9-01-31-440-000	Budget		39	1	
		TELEPHONE							
19-01393	1	CURRENT PHONES-6/17-7/1/19	5.00	9-01-31-440-000	Budget		45	1	
		TELEPHONE							
19-01393	2	CURRENT PHONES-6/17-7/1/19	57.71	9-01-31-440-000	Budget		46	1	
		TELEPHONE							
			178.84						
63429	07/26/19	VE900 VERIZON WIRELESS					4841		
19-01380	1	CURRENT PHONES-6/2-7/7/19	228.08	9-01-31-440-000	Budget		40	1	
		TELEPHONE							
19-01380	2	CURRENT PHONES-6/2-7/7/19	328.86	9-01-31-440-000	Budget		41	1	
		TELEPHONE							
19-01380	3	CURRENT PHONES-6/2-7/7/19	461.37	9-01-31-440-000	Budget		42	1	
		TELEPHONE							
19-01391	1	CURRENT PHONES-6/13-7/12/19	225.92	9-01-31-440-000	Budget		43	1	
		TELEPHONE							
19-01391	2	CURRENT PHONES-6/13-7/12/19	148.06	9-01-31-440-000	Budget		44	1	
		TELEPHONE							
			1,392.29						
63430	07/26/19	VI0026 VSP-VISION SERVICE PLAN					4841		
19-01410	1	REIMB. FAULBORN-AUG 2019	10.38	9-01-23-220-100	Budget		54	1	
				INSURANCE - MEDICAL					

August 6, 2019
12:19 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	Ref Seq	Acct
PO #	Item	Description							
63430	VSP-VISION SERVICE PLAN	Continued							
19-01410	2	REIMB. VENEZIO-AUG 2019	33.36	9-01-23-220-100	Budget		55	1	
				INSURANCE - MEDICAL					
			43.74						
63431	07/26/19	NE003 NEW HORIZON COMMUNICATION CORP					4842		
19-01358	1	CURRENT PHONES -JULY 2019	1,404.66	9-01-31-440-000	Budget		1	1	
				TELEPHONE					
63432	07/29/19	VI0026 VSP-VISION SERVICE PLAN					4844		
19-01444	1	REIMB. B. DEW - AUG. 2019	5.19	9-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					
63433	07/29/19	BE050 BERGEN CTY MUNICIPAL JIF					4845		
19-01190	1	THIRD INSTALLMENT 2019	165,105.00	9-01-23-210-100	Budget		1	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
63434	07/31/19	BO067 BOROUGH OF DUMONT PAYROLL					4847		
19-01461	1	PAYROLL WEEK OF 8/2/19- # 16	4,037.05	9-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
19-01461	2	PAYROLL WEEK OF 8/2/19- # 16	5,401.59	9-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
19-01461	3	PAYROLL WEEK OF 8/2/19- # 16	6,708.83	9-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
19-01461	4	PAYROLL WEEK OF 8/2/19- # 16	3,422.60	9-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
19-01461	5	PAYROLL WEEK OF 8/2/19- # 16	901.84	9-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
19-01461	6	PAYROLL WEEK OF 8/2/19- # 16	9,070.78	9-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
19-01461	7	PAYROLL WEEK OF 8/2/19- # 16	179,686.79	9-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
19-01461	8	PAYROLL WEEK OF 8/2/19- # 16	10,879.20	9-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
19-01461	9	PAYROLL WEEK OF 8/2/19- # 16	17,568.65	9-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
19-01461	10	PAYROLL WEEK OF 8/2/19- # 16	514.17	9-01-23-221-200	Budget		10	1	
				HEALTH BENEFITS - WAIVERS					
19-01461	11	PAYROLL WEEK OF 8/2/19- # 16	10,935.00	9-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
19-01461	12	PAYROLL WEEK OF 8/2/19- # 16	17,105.69	9-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
19-01461	13	PAYROLL WEEK OF 8/2/19- # 16	1,544.04	9-01-25-240-102	Budget		13	1	
				POLICE - OVERTIME					
19-01461	14	PAYROLL WEEK OF 8/2/19- # 16	378.60	9-01-23-221-200	Budget		14	1	
				HEALTH BENEFITS - WAIVERS					
19-01461	15	PAYROLL WEEK OF 8/2/19- # 16	1,674.42	9-01-25-268-101	Budget		15	1	
				LIFE HAZARD - REGULAR					
19-01461	16	PAYROLL WEEK OF 8/2/19- # 16	324.85	9-01-25-275-101	Budget		16	1	
				PROSECUTOR - REGULAR					
19-01461	17	PAYROLL WEEK OF 8/2/19- # 16	73,504.35	9-01-26-290-101	Budget		17	1	
				STREETS/ROADS - REGULAR					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63434	BOROUGH OF DUMONT	PAYROLL	Continued						
19-01461	18	PAYROLL WEEK OF 8/2/19- # 16	1,277.41	9-01-26-290-102	Budget		18	1	
				STREETS/ROADS - OVERTIME					
19-01461	19	PAYROLL WEEK OF 8/2/19- # 16	600.00	9-01-26-290-104	Budget		19	1	
				STREETS/ROADS - STAND BY					
19-01461	20	PAYROLL WEEK OF 8/2/19- # 16	7,680.00	9-01-26-290-103	Budget		20	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
19-01461	21	PAYROLL WEEK OF 8/2/19- # 16	160.77	9-01-26-307-101	Budget		21	1	
				RECYCLING - REGULAR (COORDINATOR)					
19-01461	22	PAYROLL WEEK OF 8/2/19- # 16	4,167.05	9-01-26-310-101	Budget		22	1	
				BUIDLING/GROUNDS - REGULAR					
19-01461	23	PAYROLL WEEK OF 8/2/19- # 16	98.55	9-01-26-310-102	Budget		23	1	
				BUILDING/GROUNDS - OVERTIME					
19-01461	24	PAYROLL WEEK OF 8/2/19- # 16	3,297.08	9-01-28-373-101	Budget		24	1	
				SENIOR CITIZENS - REGULAR					
19-01461	25	PAYROLL WEEK OF 8/2/19- # 16	1,538.46	9-01-28-375-101	Budget		25	1	
				RECREATION - REGULAR					
19-01461	26	PAYROLL WEEK OF 8/2/19- # 16	30,710.75	9-01-28-375-103	Budget		26	1	
				RECREATION - SEASONAL					
19-01461	27	PAYROLL WEEK OF 8/2/19- # 16	13,938.02	9-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
19-01461	28	PAYROLL WEEK OF 8/2/19- # 16	4,423.33	9-01-43-490-101	Budget		28	1	
				MUNICIPAL - REGULAR					
19-01461	29	PAYROLL WEEK OF 8/2/19- # 16	202.99	9-01-43-495-101	Budget		29	1	
				PUBLIC DEFENDER - REGULAR					
19-01461	30	PAYROLL WEEK OF 8/2/19- # 16	12,117.79	9-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
19-01461	31	PAYROLL WEEK OF 8/2/19- # 16	5,607.66	9-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
19-01461	32	PAYROLL WEEK OF 8/2/19- # 16	111.72	9-01-23-210-100	Budget		32	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
19-01461	33	PAYROLL WEEK OF 8/2/19- # 16	115.47	9-01-36-474-279	Budget		33	1	
				DCRS - CONTRIBUTIONS					
19-01461	34	PAYROLL WEEK OF 8/2/19- # 16	533.44	9-01-23-221-200	Budget		34	1	
				HEALTH BENEFITS - WAIVERS					
			430,238.94						
63435	08/02/19	AM014 AMERICANWEAR INC.					4849		
19-00621	13	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		2	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-00621	14	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205	Budget		3	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-00621	15	SOAP (LUX FOAM)	72.00	9-01-26-290-205	Budget		4	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01232	2	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205	Budget		40	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01264	1	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		52	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01264	2	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		53	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01264	3	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		54	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

August 6, 2019
12:19 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	Ref Seq	Acct
PO #		Item Description							
63435		AMERICANWEAR INC. Continued							
19-01308	1	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		74	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01308	2	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		75	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			665.20						
63436	08/02/19	ANYT005 ANYTIME ENTERTAINMENT					4849		
19-01272	2	DJ ENTERTAINMENT-3/18,4/16/19	500.00	9-01-28-373-296	Budget		56	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
63437	08/02/19	AQ019 AQUARIUS SUPPLY					4849		
19-01194	2	DEEP SOCKET COUPLING	10.88	9-01-26-290-230	Budget		29	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63438	08/02/19	BA039 BAUER SPORT SHOP					4849		
19-01310	1	BASKET NETS FOR MEMORIAL PARK	60.00	9-01-28-375-265	Budget		76	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
63439	08/02/19	BE045 BENJAMIN BROS INC.					4849		
19-00703	11	FASTNERS	21.98	9-01-26-290-230	Budget		19	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01311	1	1x6-6' PREMIUM SYP ACQ TREATED	7.14	9-01-26-310-234	Budget		77	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01333	1	ORG EXT CORD/PWR STRIP FOR REC	39.47	9-01-26-310-234	Budget		86	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01333	2	SOAP/PWR STRIP/FRAME MIRROR	22.06	9-01-26-310-234	Budget		87	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01333	3	WALL CLOCK/PWR STRIP/MOLD CNTL	37.96	9-01-26-310-234	Budget		88	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01333	4	UTRA SUPER GLUE GEL	6.49	9-01-26-310-234	Budget		89	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01344	1	BLD/GRDS SUPPLIES	21.97	9-01-26-310-213	Budget		94	1	
				BUILDING/GROUNDS - SENIOR CENTER					
			157.07						
63440	08/02/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					4849		
19-01348	1	PROF. SVC THRU 5/31/19	9,538.70	9-01-20-155-235	Budget		97	1	
				LEGAL - PROFESSIONAL SERVICES					
63441	08/02/19	CI125 CINTAS CORP					4849		
19-01158	1	ANNUAL FIRE INSP_62 WASHINGTON	352.00	9-01-25-240-243	Budget		25	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
19-01282	1	ALARM SYSTEM-7/1/19-6/30/2020	690.00	9-01-25-240-243	Budget		62	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
19-01293	1	SVC. AT LIBRARY	251.98	9-01-26-310-297	Budget		66	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
19-01293	2	ALARM MONITOR-7/1/19-6/30/20	780.00	9-01-26-310-234	Budget		67	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01354	1	REFILL FIRST AID CBNT_7/17/19	99.33	9-01-20-120-234	Budget		99	1	
				BORO CLERK - OFFICE SUPPLIES					
			2,173.31						

August 6, 2019
12:19 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	Acct
PO #	Item	Description							
63442	08/02/19	CMEAS005 CME ASSOCIATES					4849		
19-01347	1	2019 AFFORDABLE HOUSING ADMIN	2,202.00	9-01-21-190-101	Budget		96	1	
				AFFORDABLE - REGULAR					
19-01398	1	2019 AFFORD. HOUSING ADMIN.	1,072.00	9-01-21-190-101	Budget		103	1	
				AFFORDABLE - REGULAR					
19-01469	1	2019 AFFORDABLE HOUSING SVC	1,142.50	9-01-21-190-101	Budget		120	1	
				AFFORDABLE - REGULAR					
			4,416.50						
63443	08/02/19	C0100 COOPER ELECTRIC SUPPLY CO					4849		
19-01297	2	(2) LED BULBS	14.44	9-01-26-290-230	Budget		70	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63444	08/02/19	C0102 COUNTY OF BERGEN, TREASURER					4849		
19-01445	1	3RD QTR-2019 PRELIMINARY TAXES	1,241,930.00	9-01-55-100-004	Budget		113	1	
				COUNTY TAXES					
63445	08/02/19	C0905 COUNTY OPEN SPACE TRUST FUND					4849		
19-01446	1	2019 3RD QTR-OPEN SPACE TAXES	53,399.74	9-01-55-100-004	Budget		114	1	
				COUNTY TAXES					
63446	08/02/19	CR105 CROWN TROPHY					4849		
19-01294	1	2.5" UNIVERSAL MEDALS	126.10	9-01-20-110-234	Budget		68	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
63447	08/02/19	D0109 D & E UNIFORMS					4849		
19-01159	1	FULL SET UNIFORM_DISP.HARGRAVE	575.00	9-01-25-240-273	Budget		26	1	
				POLICE - PD UNIFORM PURCHASES					
19-01159	2	DISP.UNIFORM SHIRTS_DISP.BYRD	185.00	9-01-25-240-273	Budget		27	1	
				POLICE - PD UNIFORM PURCHASES					
			760.00						
63448	08/02/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4849		
19-00660	9	TRUCK 206 CONTROL HEATER	347.56	9-01-26-290-243	Budget		14	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00660	10	TRUCK 206 ACTUATOR	37.41	9-01-26-290-243	Budget		15	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			384.97						
63449	08/02/19	DF-2011 DENIS FLOWERS					4849		
19-01304	2	FUNERAL SPRAYS	445.68	9-01-25-265-245	Budget		72	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
19-01304	3	FUNERAL WREATH	173.80	9-01-25-265-245	Budget		73	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			619.48						
63450	08/02/19	DI131 DIXON HOMESTEAD LIBRARY					4849		
19-01443	1	3RD QTR STIPEND 2019	169,540.75	9-01-29-390-275	Budget		112	1	
				PUBLIC LIBRARY - MAINTENANCE					
63451	08/02/19	DU132 DUMONT AMBULANCE CORP.					4849		
19-01432	1	QUARTERLY STIPEND-3RD QTR 2019	8,500.00	9-01-25-260-275	Budget		109	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					

August 6, 2019
12:19 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
63452	08/02/19	DU141 DUMONT HARDWARE CO					4849
19-00639	3	DPW PURCHASES_MAY 2019	168.25	9-01-26-290-230	Budget		11 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-01265	1	BLD/GROUNDS PURCHASES_MAY 2019	99.10	9-01-26-310-234	Budget		55 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			267.35				
63453	08/02/19	ED001 EDMUNDS & ASSOCIATES					4849
19-01199	1	ESTIMATED BILLS-SET UP CHARGE	350.00	9-01-20-145-233	Budget		30 1
				TAX COLL - ESTIMATED TAX BILLS			
19-01199	2	ESTIMATED CONDENSED TAX BILLS	1,240.80	9-01-20-145-233	Budget		31 1
				TAX COLL - ESTIMATED TAX BILLS			
			1,590.80				
63454	08/02/19	EM159 EMERSON FENCE INC					4849
19-01296	2	FENCE SUPPLIES	26.56	9-01-26-290-230	Budget		69 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
63455	08/02/19	HILLS005 HILLSDALE BOARD OF HEALTH					4849
19-01460	1	CHILD HEALTH CONF-3 KIDS	105.00	9-01-27-330-299	Budget		115 1
				PUBLIC HEATHL - MISC/DUES			
63456	08/02/19	ID227 IDM MEDICAL SUPPLY CO					4849
19-01313	1	REFILL D SIZE OXYGEN BOTTLES	113.60	9-01-25-240-284	Budget		78 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-01313	2	DELIVERY FEE	50.00	9-01-25-240-284	Budget		79 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			163.60				
63457	08/02/19	JO0021 JOHN MOLINA					4849
19-01210	1	COURT INTERPRETER_06/10/2019	100.00	9-01-43-490-298	Budget		34 1
				MUNICIPAL - COURT INTERPRETER			
19-01210	2	COURT INTERPRETER_06/24/2019	100.00	9-01-43-490-298	Budget		35 1
				MUNICIPAL - COURT INTERPRETER			
			200.00				
63458	08/02/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					4849
19-01346	1	WEBINAR-BUDGETING-AUG 29,2019	50.00	9-01-20-145-267	Budget		95 1
				TAX COLL - TUITION/TRAINING			
63459	08/02/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4849
19-01353	1	LEGAL SVC. THRU-JUNE 2019	3,849.10	9-01-20-155-235	Budget		98 1
				LEGAL - PROFESSIONAL SERVICES			
63460	08/02/19	KE0022 KEEHN POWER PRODUCTS, INC.					4849
19-00664	4	(2) COILS	142.04	9-01-26-290-230	Budget		16 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00664	5	(2) C453000482 THROTTLE LEVER	6.52	9-01-26-290-230	Budget		17 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-01257	2	WEED WACKER PARTS	329.21	9-01-26-290-230	Budget		49 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			477.77				

August 6, 2019
12:19 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	Ref Seq	Acct
PO #	Item	Description							
63461	08/02/19	KE263 KEYSTONE PRINTING, INC.					4849		
19-01060	1	BOROUGH ENVELOPES	95.00	9-01-20-120-234	Budget		24	1	
				BORO CLERK - OFFICE SUPPLIES					
19-01212	1	BUSINESS CARDS_PAUL RENAUD	35.00	9-01-22-195-234	Budget		36	1	
				UCC - OFFICE SUPPLIES					
19-01212	2	BUSINESS CARDS_THOMAS BORGARO	35.00	9-01-22-195-234	Budget		37	1	
				UCC - OFFICE SUPPLIES					
19-01212	3	BUSINESS CARDS_JON BUCHAK	35.00	9-01-22-195-234	Budget		38	1	
				UCC - OFFICE SUPPLIES					
			200.00						
63462	08/02/19	LAWEN005 LAW ENFORCEMENT SOLUTIONS, LLC					4849		
19-00405	1	BASIC INTERNAL AFFAIRS COURSE	289.00	9-01-25-240-267	Budget		1	1	
				POLICE - TUITION/TRAINING					
19-01292	1	INTERNAL AFFAIRS TRAINING	289.00	9-01-25-240-267	Budget		65	1	
				POLICE - TUITION/TRAINING					
			578.00						
63463	08/02/19	LE010 LESS STRESS INSTR SERV					4849		
19-01201	1	POLICE CPR TRAINING-L. MORGAN	225.00	9-01-25-240-267	Budget		33	1	
				POLICE - TUITION/TRAINING					
63464	08/02/19	LI225 LIBERTY ELEVATOR CORP					4849		
19-01329	1	ELEVATOR PHONE LINE REPLACE	990.00	9-01-26-310-297	Budget		84	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
19-01356	1	REPAIRS/LBRARY MAINT JULY 2019	210.00	9-01-26-310-297	Budget		100	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
			1,200.00						
63465	08/02/19	MU329 MUNIDEX INC					4849		
19-01466	1	TAX ASSESSOR POSTAGE	1,808.10	9-01-20-150-235	Budget		116	1	
				TAX ASSESS - PROFESSIONAL SERVICE FEES					
19-01466	2	SET UP FEE	50.00	9-01-20-150-235	Budget		117	1	
				TAX ASSESS - PROFESSIONAL SERVICE FEES					
19-01466	3	CARDS,PRINTING,SORTING ETC.	981.54	9-01-20-150-235	Budget		118	1	
				TAX ASSESS - PROFESSIONAL SERVICE FEES					
			2,839.64						
63466	08/02/19	NECFI005 NEC FINANCIAL SVC.					4849		
19-01468	1	CURRENT PHONES-JULY 2019	1,200.24	9-01-31-440-000	Budget		119	1	
				TELEPHONE					
63467	08/02/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4849		
19-00978	5	REPAIR CUTTING EDGE SAWS	1,871.17	9-01-25-265-245	Budget		20	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
19-01287	1	HYDRO TEST "O" RINGS	600.00	9-01-25-265-245	Budget		63	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			2,471.17						
63468	08/02/19	NO423 NORLAB INC					4849		
19-01301	2	LIQUID POWDER TRACING DYE	227.00	9-01-26-290-230	Budget		71	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

August 6, 2019
12:19 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
PO #	Item	Description					Ref Seq Acct
63469	08/02/19	NO801 NORTH JERSEY MEDIA GROUP					4849
19-01336	1	BOND ORD #1567 NOTICE	55.25	9-01-20-120-222	Budget		91 1
				BORO CLERK - LEGAL ADVERTISING			
19-01387	1	JULY 18TH MEETING NOTICE	32.70	9-01-20-120-222	Budget		101 1
				BORO CLERK - LEGAL ADVERTISING			
19-01387	2	JULY 18TH MEETING NOTICE	29.70	9-01-20-120-222	Budget		102 1
				BORO CLERK - LEGAL ADVERTISING			
			117.65				
63470	08/02/19	O900 O'NEILL MECHANICAL CONTRACTING					4849
19-01340	1	REPAIR AIR COND, COMPUTER ROOM	199.00	9-01-25-240-276	Budget		93 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
63471	08/02/19	OF0021 OFFICE CONCEPTS GROUP					4849
19-01200	1	POLICE OFFICE SUPPLIES	553.58	9-01-25-240-234	Budget		32 1
				POLICE - OFFICE SUPPLIES			
63472	08/02/19	ON0022 ONE CALL CONCEPTS					4849
19-00659	6	MARKOUTS	138.98	9-01-26-290-276	Budget		13 1
				STREETS/ROADS - TELEPHONE			
63473	08/02/19	ON0032 ON THE MOVE SIGNS & GRAPHICS					4849
19-01002	1	STAFF T-SHIRTS - MEMORIAL DAY	440.00	9-01-30-420-285	Budget		21 1
				CELEBRATION - MEMORIAL DAY			
19-01002	2	SIZING-UP CHARGE	30.00	9-01-30-420-285	Budget		22 1
				CELEBRATION - MEMORIAL DAY			
19-01002	3	SHIPPING	20.00	9-01-30-420-285	Budget		23 1
				CELEBRATION - MEMORIAL DAY			
19-01214	1	TWILIGHT BANNER,1x4,DIGITAL	40.00	9-01-26-292-243	Budget		39 1
				SHADE TREE - ARBOR DAY/EDUCATION			
			530.00				
63474	08/02/19	OP0023 OPTIMUM					4849
19-01440	1	DPW CURRENT CHRG-7/23-8/22/19	173.10	9-01-26-290-276	Budget		110 1
				STREETS/ROADS - TELEPHONE			
63475	08/02/19	PA376 PALISADES SALES CORP					4849
19-01318	1	ADOBE ACROBAT PRO/DC UPGRADE	189.00	9-01-25-240-226	Budget		80 1
				POLICE - COMPUTER MAINTENANCE			
19-01318	2	SSL CERT/POLICE E-MAIL/2 YEAR	158.00	9-01-25-240-226	Budget		81 1
				POLICE - COMPUTER MAINTENANCE			
			347.00				
63476	08/02/19	PG0024 P & G AUTO					4849
19-00629	3	DIRECTIONAL SWITCH	37.94	9-01-26-290-227	Budget		7 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
19-00629	4	POLICE T2 MOTOR ASSY	16.82	9-01-26-290-227	Budget		8 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
19-00629	5	TUBE ASSEMBLY CAR POLICE	45.79	9-01-26-290-227	Budget		9 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			

August 6, 2019
12:19 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	Ref Seq	Acct
PO #	Item	Description							
63476	P & G AUTO	Continued							
19-01338	1	BUCKLE - CODE ENFORCEMENT CAR	102.90	9-01-22-195-263	Budget		92	1	
				UCC - TRAVEL EXPENSES					
			203.45						
63477	08/02/19	RA003 RACHLES/MICHELE'S OIL CO					4849		
19-00674	18	RED DYED DIESEL	2,343.57	9-01-31-460-000	Budget		18	1	
				GASOLINE					
19-01258	2	NO LEAD REGULAR GAS	1,914.57	9-01-31-460-000	Budget		50	1	
				GASOLINE					
			4,258.14						
63478	08/02/19	RE0022 REMINGTON VERNICK & ARANGO					4849		
19-01416	1	2019 GENERAL ENG. SVCS_6/30/19	191.25	9-01-20-165-235	Budget		106	1	
				ENGINEERING - PROFESSIONAL SERVICES					
19-01416	2	2019 GINAS FIELD_PRE.ASSESSMNT	2,432.73	9-01-20-165-235	Budget		107	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			2,623.98						
63479	08/02/19	RE0075 RER SUPPLY, LLC,					4849		
19-01260	2	DISPOSAL OF YARD WASTE	8,491.50	9-01-26-305-203	Budget		51	1	
				GARBAGE/TRASH - LEAF & GRASS					
63480	08/02/19	RI900 RIDGEWOOD YMCA					4849		
19-01278	2	YMCA EXERCISE CLASSES-FEB 2019	385.00	9-01-28-373-298	Budget		57	1	
				SENIOR CITIZENS - EXERCISE					
19-01278	3	YMCA EXERCISE CLASSES-MAR 2019	440.00	9-01-28-373-298	Budget		58	1	
				SENIOR CITIZENS - EXERCISE					
19-01278	4	YMCA EXERCISE CLASSES-APR 2019	385.00	9-01-28-373-298	Budget		59	1	
				SENIOR CITIZENS - EXERCISE					
19-01278	5	YMCA EXERCISE CLASSES-MAY 2019	440.00	9-01-28-373-298	Budget		60	1	
				SENIOR CITIZENS - EXERCISE					
19-01278	6	YMCA EXERCISE CLASSES-JUN 2019	440.00	9-01-28-373-298	Budget		61	1	
				SENIOR CITIZENS - EXERCISE					
			2,090.00						
63481	08/02/19	ROTHM005 ROTHMAN REALTY I, LLC					4849		
19-01470	1	LIEN REDEMPTION-B612 L4-PRIN	8,680.87	9-01-55-100-002	Budget		121	1	
				TAX SALE CERTIFICATES					
19-01470	2	LIEN REDEMPTION-B612 L4-INTR	133.31	9-01-55-100-002	Budget		122	1	
				TAX SALE CERTIFICATES					
19-01470	3	LIEN REDEMPTION-B612 L4-PNLT	71.07	9-01-55-100-002	Budget		123	1	
				TAX SALE CERTIFICATES					
19-01470	4	LIEN REDEMPTION-B612 L4-FEES	65.00	9-01-55-100-002	Budget		124	1	
				TAX SALE CERTIFICATES					
19-01470	5	LIEN REDEMPTION-B612 L4-PREM	34,100.00	9-01-55-100-005	Budget		125	1	
				PREMIUM TAX SALE CERFITICATE					
			43,050.25						
63482	08/02/19	RUTGE005 RUTGERS UNIV-CTR FOR GOV SERV					4849		
19-01322	1	MUNICIPAL CLERKS REVIEW COURSE	650.00	9-01-20-120-208	Budget		82	1	
				BORO CLERK - DUES/MEETINGS/CONF					

August 6, 2019
12:19 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
63483	08/02/19	SCHU05 SCHUMACHER CHEVROLET OF CLIFTO					4849		
19-01330	1	PROP. MAINT. VEHICLE REPAIR	865.00	9-01-22-195-263	Budget		85	1	
				UCC - TRAVEL EXPENSES					
63484	08/02/19	SH0024 SHARP ELECTRONICS CORP					4849		
19-01429	1	POLICE METER READING_3/25-6/24	247.30	9-01-25-240-239	Budget		108	1	
				POLICE - PRINTING					
63485	08/02/19	SH456 SHAW'S COMPLETE SECURITY					4849		
19-01288	1	6 COPIES OF KEY-RECREATION	11.28	9-01-28-375-212	Budget		64	1	
				RECREATION - EQUIP/SUPPLIES					
63486	08/02/19	SH460 SHERWIN WILLIAMS					4849		
19-01247	2	5 GAL STRAINER	9.31	9-01-26-290-230	Budget		45	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01247	3	(3) STRAINERS	25.47	9-01-26-290-230	Budget		46	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			34.78						
63487	08/02/19	SS608 S & S WORLDWIDE					4849		
19-01399	1	STORAGE BINS-CAMP	134.90	9-01-28-375-258	Budget		104	1	
				RECREATION - SUMMER REC					
19-01399	2	SMILEY BRACELETS-CAMP	133.19	9-01-28-375-258	Budget		105	1	
				RECREATION - SUMMER REC					
			268.09						
63488	08/02/19	ST0010 STONE INDUSTRIES, INC.					4849		
19-00634	36	ASPHALT	71.75	9-01-26-290-230	Budget		10	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	2	ASPHALT	142.07	9-01-26-290-230	Budget		42	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	3	ASPHALT	72.47	9-01-26-290-230	Budget		43	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	4	ASPHALT	71.75	9-01-26-290-230	Budget		44	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			358.04						
63489	08/02/19	ST478 STORR TRACTOR COMPANY					4849		
19-01193	2	SMALL SEAT COVER	40.50	9-01-26-290-226	Budget		28	1	
				STREETS/ROADS - MAINT OTHER EQUIPMENT					
63490	08/02/19	TU0024 TURN OUT UNIFORMS					4849		
19-01324	1	SHOULDER PATCHES FOR UNIFORMS	358.00	9-01-25-240-273	Budget		83	1	
				POLICE - PD UNIFORM PURCHASES					
63491	08/02/19	UN-111 UNITED MOTOR PARTS, INC.					4849		
19-00652	24	RADIAL SEAL	169.02	9-01-26-290-243	Budget		12	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01238	2	POLICE CAR BRAKES & ROTORS	167.70	9-01-26-290-227	Budget		41	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
19-01248	2	201 ENGINE MOUNT	46.72	9-01-26-290-243	Budget		47	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					

August 6, 2019
12:19 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
PO #	Item	Description					Ref Seq Acct
63491	08/02/19	UNITED MOTOR PARTS, INC.					
19-01248	3	15" THERMO WRAP	22.49	9-01-26-290-243	Budget		48 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
19-01335	1	SR. BUS REPAIR	47.43	9-01-28-373-225	Budget		90 1
				SENIOR CITIZENS - VEHICLE REPAIRS			
			453.36				
63492	08/02/19	VE010 VERIZON					4849
19-01441	1	CURRENT FIRE PHONES-7/17-8/17	43.07	9-01-31-440-000	Budget		111 1
				TELEPHONE			
63493	08/02/19	WE545 W.E. TIMMERMAN CO., INC.					4849
19-00623	5	TRUCK 247 PARTS	246.30	9-01-26-290-225	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
19-00623	6	SHIPPING	20.00	9-01-26-290-225	Budget		6 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
			266.30				
63494	08/05/19	PU0022 PUBLIC EMPLOYEES RETIREMNT SYS					4853
19-01362	1	DELAYED ENROLLMENT-B. MCGILL	5,231.94	9-01-36-471-279	Budget		1 1
				PERS - PENSION CONTRIBUTIONS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	100	2	6,440,363.79	6,665.19
Direct Deposit:	0	0	0.00	0.00
Total:	100	2	6,440,363.79	6,665.19

August 6, 2019
12:20 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13124 to 13137
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
13124	07/18/19	JOHNC005 JOHN CARLSON	350.00	4836
13125	07/30/19	THEGA005 THE GAGASPHERE	750.00	4846
13126	07/30/19	THEKO005 THE KOOTZ BAND	299.00	4846
13127	08/05/19	BA039 BAUER SPORT SHOP	1,284.75	4850
13128	08/05/19	BEAC05 BEACON ATHLETICS	124.00	4850
13129	08/05/19	JLAPA005 JLA PARTY RENTALS	2,692.50	4850
13130	08/05/19	NO801 NORTH JERSEY MEDIA GROUP	69.30	4850
13131	08/05/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	6,894.75	4850
13132	08/05/19	PA376 PALISADES SALES CORP	1,048.00	4850
13133	08/05/19	SS608 S & S WORLDWIDE	1,253.70	4850
13134	08/05/19	UGA409 UGALS	700.00	4850
13135	08/05/19	UNC409 Uncle Franks Pizza	242.00	4850
13136	08/05/19	VR-601 V.E. RALPH	171.41	4850
13137	08/05/19	WARDS005 WARDS ICE CREAM CO. INC.	1,918.64	4850

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	17,798.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	17,798.05	0.00

August 6, 2019
12:20 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13124 to 13137
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
13124	07/18/19	JOHNC005 JOHN CARLSON					4836
19-01345	1	MAGIC SHOW FOR CAMP	350.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
13125	07/30/19	THEGA005 THE GAGASPHERE					4846
19-01447	1	GAGA BALL FOR CAMP	750.00	9-55-00-520-230	Budget		2 1
				SUMMER RECREATION - EQUIPMENT			
13126	07/30/19	THEKO005 THE KOOTZ BAND					4846
19-01305	1	CONCERT IN PARK-JULY 30	299.00	9-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
13127	08/05/19	BA039 BAUER SPORT SHOP					4850
19-01309	1	WHITE T-SHIRTS FOR TIE-DYE	1,248.75	9-55-00-520-230	Budget		22 1
				SUMMER RECREATION - EQUIPMENT			
19-01309	2	ICE PACKS	36.00	9-55-00-520-230	Budget		23 1
				SUMMER RECREATION - EQUIPMENT			
			1,284.75				
13128	08/05/19	BEAC05 BEACON ATHLETICS					4850
19-01286	1	PARTS-FIELD EQUIP. SFTBL	124.00	9-55-00-470-230	Budget		20 1
				GIRLS SOFTBALL - EQUIPMENT			
13129	08/05/19	JLAPA005 JLA PARTY RENTALS					4850
19-00909	1	2 INFLATABLES-GRLS SFTBALL DAY	657.00	9-55-00-470-380	Budget		1 1
				GIRLS SOFTBALL - TROPHIES & AWARDS			
19-01218	1	2 BOUNCE HOUSES-CAMP	798.00	9-55-00-520-230	Budget		13 1
				SUMMER RECREATION - EQUIPMENT			
19-01226	1	BOUNCE HOUSES-SFTBL TRNMT	495.00	9-55-00-510-290	Budget		15 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
19-01226	2	BOUNCE HOUSES-CAMP	742.50	9-55-00-520-230	Budget		16 1
				SUMMER RECREATION - EQUIPMENT			
			2,692.50				
13130	08/05/19	NO801 NORTH JERSEY MEDIA GROUP					4850
19-01385	1	REC. MEETING NOTICE_7/10/2019	37.10	9-55-00-510-290	Budget		29 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
19-01385	2	REC. MEETING NOTICE_7/12/2019	32.20	9-55-00-510-290	Budget		30 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
			69.30				
13131	08/05/19	ON0032 ON THE MOVE SIGNS & GRAPHICS					4850
19-00993	1	COACHES SHIRTS	75.00	9-55-00-470-390	Budget		2 1
				GIRLS SOFTBALL - UNIFORMS			
19-01003	1	6 WALKIE TALKIES	125.00	9-55-00-560-140	Budget		3 1
				RECREATION TRACK-EQUIP			
19-01003	2	SHOT PUT	35.00	9-55-00-560-140	Budget		4 1
				RECREATION TRACK-EQUIP			
19-01003	3	3 200FT MEASURING TAPE	90.00	9-55-00-560-140	Budget		5 1
				RECREATION TRACK-EQUIP			

August 6, 2019
12:20 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	Acct
PO #	Item	Description							
13131	ON THE MOVE SIGNS & GRAPHICS	Continued							
19-01003	4	POP-UP TENT	490.00	9-55-00-560-140	Budget		6	1	
				RECREATION TRACK-EQUIP					
19-01003	5	SHIPPING	38.75	9-55-00-560-140	Budget		7	1	
				RECREATION TRACK-EQUIP					
19-01005	1	COACHES POLO SHIRTS	350.00	9-55-00-560-180	Budget		8	1	
				RECREATION TRACK UNIFORMS					
19-01005	2	COACHES T-SHIRTS	150.00	9-55-00-560-180	Budget		9	1	
				RECREATION TRACK UNIFORMS					
19-01005	3	SHIRT - SIZE UP	10.00	9-55-00-560-180	Budget		10	1	
				RECREATION TRACK UNIFORMS					
19-01388	1	3 SOFTBALL UNIFORMS	305.00	9-55-00-470-390	Budget		31	1	
				GIRLS SOFTBALL - UNIFORMS					
19-01388	2	GIRLS SOFTBALL UNIFORMS	3,500.00	9-55-00-470-390	Budget		32	1	
				GIRLS SOFTBALL - UNIFORMS					
19-01388	3	23 TOURNAMENT SHIRTS	276.00	9-55-00-510-290	Budget		33	1	
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
19-01388	4	110 TOURNAMENT SHIRTS/15 SZ UP	1,365.00	9-55-00-510-290	Budget		34	1	
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
19-01388	5	PARADE BANNER	85.00	9-55-00-560-160	Budget		35	1	
				RECREATION TRACK SUPPLIES					
			6,894.75						
13132	08/05/19	PA376 PALISADES SALES CORP					4850		
19-01161	1	NOTEBOOK COMPUTER	799.00	9-55-00-520-230	Budget		11	1	
				SUMMER RECREATION - EQUIPMENT					
19-01161	2	MICROSOFT OFFICE	249.00	9-55-00-520-230	Budget		12	1	
				SUMMER RECREATION - EQUIPMENT					
			1,048.00						
13133	08/05/19	SS608 S & S WORLDWIDE					4850		
19-01306	1	COLOR POWDER/COLOR SPLASH	1,253.70	9-55-00-520-230	Budget		21	1	
				SUMMER RECREATION - EQUIPMENT					
13134	08/05/19	UGA409 UGALS					4850		
19-01325	1	TOURNAMENT FEES-10U_7/8/19	350.00	9-55-00-470-270	Budget		24	1	
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES					
19-01325	2	TOURNAMENT FEES-12U_7/8/19	350.00	9-55-00-470-270	Budget		25	1	
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES					
			700.00						
13135	08/05/19	UNC409 Uncle Franks Pizza					4850		
19-01343	1	THANK YOU LUNCH DPW	242.00	9-55-00-510-290	Budget		28	1	
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES					
13136	08/05/19	VR-601 V.E. RALPH					4850		
19-01224	1	FIRST AID SUPPLIES	159.47	9-55-00-470-230	Budget		14	1	
				GIRLS SOFTBALL - EQUIPMENT					
19-01326	1	FIRST OINTMENT	11.94	9-55-00-470-280	Budget		26	1	
				GIRLS SOFTBALL - MEDICAL					
			171.41						

August 6, 2019
12:20 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 Acct
13137	08/05/19	WARDS005 WARDS ICE CREAM CO. INC.					4850
19-01271	1	ICE CREAM FOR SUMMER CAMP	438.59	9-55-00-520-230	Budget		17 1
				SUMMER RECREATION - EQUIPMENT			
19-01271	2	ICE CREAM FOR SUMMER CAMP	394.42	9-55-00-520-230	Budget		18 1
				SUMMER RECREATION - EQUIPMENT			
19-01284	1	ICE CREAM CAMP-7/2/19	563.00	9-55-00-520-230	Budget		19 1
				SUMMER RECREATION - EQUIPMENT			
19-01327	1	ICE CREAM FOR SUMMER CAMP	522.63	9-55-00-520-230	Budget		27 1
				SUMMER RECREATION - EQUIPMENT			
			1,918.64				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	17,798.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	17,798.05	0.00

August 6, 2019
12:22 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1066 to 1066
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
1066	08/05/19	ST400 STATE OF NJ-DEPT OF LABOR	818.00	4852

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	818.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	818.00	0.00

August 6, 2019
12:22 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1066 to 1066
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
1066	08/05/19	ST400 STATE OF NJ-DEPT OF LABOR					4852
19-01401	1	CURRENT QRT. ENDING 6/30/19	818.00	9-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	818.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	818.00	0.00

August 6, 2019
12:23 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 72519 to 72619
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
72519	07/25/19	NJ0033 NJIB C/O US BANK NAT'L ASSOC	170,951.81	4837
72619	07/25/19	NJ0033 NJIB C/O US BANK NAT'L ASSOC	162,412.73	4837

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	333,364.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	333,364.54	0.00

August 6, 2019
12:23 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 72519 to 72619
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	Ref Seq	Acct
PO #	Item	Description								
72519	07/25/19	NJ0033 NJIB C/O US BANK NAT'L ASSOC						4837		
19-01426	1	LOAN SERIES-2007 PAYMENT-8/1	20,923.40	9-01-45-961-020	Budget			1	1	
				NJEIT LOAN INTEREST						
19-01426	2	LOAN SERIES-2007 PAYMENT-8/1	147,515.91	9-01-45-960-020	Budget			2	1	
				NJEIT LOAN PRINCIPAL						
19-01426	3	LOAN SERIES-2007 PAYMENT-8/1	2,512.50	9-01-20-130-263	Budget			3	1	
				FIN ADMIN - NJEIT/BCIA FEE						
			170,951.81							
72619	07/25/19	NJ0033 NJIB C/O US BANK NAT'L ASSOC						4837		
19-01427	1	LOAN SERIES 2010 PYMNT-AUG 1	12,179.52	9-01-45-961-020	Budget			4	1	
				NJEIT LOAN INTEREST						
19-01427	2	LOAN SERIES 2010 PYMNT-AUG 1	148,785.71	9-01-45-960-020	Budget			5	1	
				NJEIT LOAN PRINCIPAL						
19-01427	3	LOAN SERIES 2010 PYMNT-AUG 1	1,447.50	9-01-20-130-263	Budget			6	1	
				FIN ADMIN - NJEIT/BCIA FEE						
			162,412.73							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	333,364.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	333,364.54	0.00



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 219
Date: August 13, 2019
Page: 1 of 2
Subject: National Purchasing Cooperative
Purpose: Award of Contract
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

**AWARDING A CONTRACT UNDER A NATIONAL COOPERATIVE
PURCHASING AGREEMENT**

WHEREAS, the Borough of Dumont introduced enabling documentation authorizing the Municipality to participate in the Houston Galveston Cooperative; and

WHEREAS, through the Houston Galveston Cooperative, the Borough has a Solicitation Contract #FS12-17 to purchase one (1) Pierce TC-06 AXT Enforcer Pumper Fire Truck, at the cost of \$670,672.19; and

WHEREAS, the intent of the Borough to Award the Purchase and enter into Contract with Pierce Manufacturing, 2600 American Drive, Appleton, Wisconsin 54914; and

WHEREAS, the Borough of Dumont is permitted to join the Houston Galveston Cooperative pursuant to N.J.S.A. 52:34-6.2(b)(3).

NOW, THEREFORE IT BE RESOLVED, that the Council has hereby authorized the Purchase of one (1) Pierce TC-06 AXT Enforcer Pumper Fire Truck at the cost of \$670,672.19 from Pierce Manufacturing, through the Houston Galveston Cooperative, pending compliance with the requirements of the publishing of the "Notice of Intent to Award a Contract Under a National Cooperative Purchasing Agreement" (10 day notice).

BE IT FURTHER RESOLVED, that, as a Condition to purchase the Pierce TC-06 AXT Enforcer Pumper Fire Truck, the Houston Galveston Cooperative must produce the following Documents:

- i. New Jersey Business Registration Certificate for the contractor and any sub-contractors (i.e., copy of certificate)
- ii. Statement of Corporate Ownership (an original form prepared for the contracting agency awarding the contract)
- iii. Public Contract EEO Compliance (Employee Information Report form or proof of participation in a federally approved affirmative action program)
- iv. A non-collusion affidavit

BE IT FURTHER RESOLVED, that a certified true copy of this Resolution be tendered to the CFO, Borough Clerk, Finance; Fire Chiefs and Auditor.


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. 220

Date: August 13, 2019

Page: 1 of 2

Subject: Brendan Cervantes

Purpose: Approve as Police Department Intern

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

BRENDAN CERVANTES - ACCEPT AND PROVIDE AN INTERNSHIP WITH THE DUMONT POLICE DEPARTMENT

WHEREAS, Brendan Cervantes is a resident of Dumont and currently attending Montclair State University; and

WHEREAS, he is currently majoring in Justice Studies/Law Enforcement; and


WHEREAS, Police Chief Conner is recommending providing an internship to Mr. Cervantes; and

WHEREAS, the student intern is required to complete a minimum of 120 hours of in-service training; and

WHEREAS, he will begin his internship approximately August 13, 2019; and

WHEREAS, upon completion, Chief Conner will file a formal report with Mr. Cervantes' supervisor so that he may receive credit for performing said internship.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner


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. **221**

Date: **August 13, 2019**

Page: **1 of 1**

Subject: **Mary Kate Matthews**

Purpose: **Accept Resignation**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Englese
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

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

MARY KATE MATTHEWS-ACCEPT RESIGNATION AS POLICE DISPATCHER
WHEREAS, Mary Kate Matthews has submitted her resignation as Full-time Dumont Police Dispatcher as of August 22, 2019; and

WHEREAS, Ms. Matthews would like to be considered for a Per Diem Dispatcher position;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Matthews' resignation and thanks her for her years of service to the Borough;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Matthews, Chief Conner, Personnel Department, Finance and the CFO

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	5			1

Resolution No. 222
Date: August 13, 2019
Page: 1 of 1
Subject: Police Dispatcher Position
Purpose: Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

AUTHORIZATION TO ADVERTISE FOR POSITION OF POLICE DISPATCHER

WHEREAS, with the resignation of Ms. Matthews as Police Dispatcher, it is in the best interest of the Borough to hire a replacement;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the advertisement for the position of Police Dispatcher;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner


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.	223
Date:	August 13, 2019
Page:	1 of 2
Subject:	Harry Stylianou, Esq.
Purpose:	Appointment as Dumont Municipal Court Judge
Dollar Amount:	\$21,747 annually
Prepared By:	Susan Connelly, RMC

Offered by: Englese
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

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

**APPROVAL OF APPOINTMENT OF HARRY STYLIANOU AS MUNICIPAL
COURT JUDGE**

WHEREAS, Judge Holdsworth retired as Dumont Municipal Court Judge; and

WHEREAS, the position of Judge was advertised, resumes received and interviews conducted; and


WHEREAS, Mr. Stylianou was considered the best candidate for the position;

BE IT RESOLVED, Judge Stylianou shall be appointed to fill Judge Holdsworth's unexpired term ending December 31, 2020;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Stylianou, Personnel Department, Finance, CFO


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Municipal Court Acc't: 9-01-43-490-101


Sercan Zoklu, CFO

Date: August 13, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 224
Date: August 13, 2019
Page: 1 of 2
Subject: Columbia Avenue Road Project
Purpose: Authorization to Advertise for Bids
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

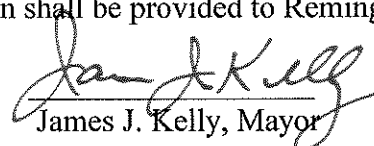
**AUTHORIZATION TO ADVERTISE FOR BIDS FOR THE COLUMBIA AVENUE
ROAD PROJECT**

WHEREAS, Columbia Avenue, Phases I and II have been combined into a single construction contract; and

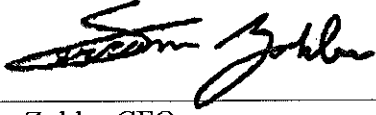
WHEREAS, the two phases cover the road from Washington to Prospect Avenue

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the advertisement for bids;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington Vernick


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Community Development Grant Funds and Bond Ordinance #1549

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

Sercan Zoklu, CFO

Date: August 13, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 225
Date: August 13, 2019
Page: 1 of 2
Subject: Marianne Locicero and John Houghton
Purpose: Hire as Per Diem Crossing Guards
Dollar Amount: \$15.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

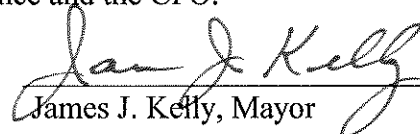
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**MARIANNE LOCICERO AND JOHN HOUGHTON-APPROVAL OF HIRING AS PER
DIEM CROSSING GUARDS**

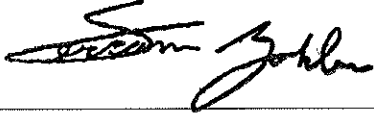
WHEREAS, it is the recommendation of the Police Department to hire Marianne Locicero and John Houghton;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Ms. Locicero and Mr. Houghton as per diem crossing guards, with a salary of \$15 per hour;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, Mr. Houghton, Ms. Locicero, Personnel Department, Finance and the CFO.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Police Crossing Guards,
Acc't # 9-01-25-240-105

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

Sercan Zoklu, CFO

Date: August 13, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 226
Date: August 13, 2019
Page: 1 of 2
Subject: Brian Battaglia
Purpose: Promotion to DPW Operator
Dollar Amount: 87,466.41 annually
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

APPROVAL OF PROMOTING BRIAN BATTAGLIA TO DPW OPERATOR

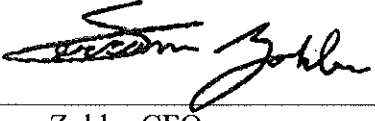
WHEREAS, William Ross was promoted to Foreman, Brian Battaglia has been recommended to fill that position of Operator as of August 14, 2019;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the promotion of Brian Battaglia as DPW Operator;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Battaglia, DPW Superintendent, Personnel Department, Finance and CFO


James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages, Account
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: August 13, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 227
Date: August 13, 2019
Page: 1 of 2
Subject: Darius Wynn
Purpose: Promotion to Driver/Laborer
Dollar Amount: \$24,300.26 annually
Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

APPROVAL OF PROMOTION OF DARIUS WYNN TO DPW DRIVER/LABORER

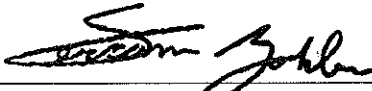
WHEREAS, Darius Wynn, who has been working as a DPW seasonal employee, has been recommended to fill the vacancy created by the promotion of Mr. Battaglia;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of promoting Darius Wynn to the position of DPW Driver/Laborer as of August 14, 2019;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Wynn, DPW Superintendent, Personnel Department, Finance and the CFO


James J. Kelly, Mayor

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

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

Sercan Zoklu, CEO

Date: August 13, 2019



2019 BOROUGH OF DUMONT RESOLUTION

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

Resolution No.	228
Date:	August 13, 2019
Page:	1 of 2
Subject:	2018 Audit
Purpose:	Certification
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: Englese
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

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

CERTIFICATION OF THE 2018 AUDIT

**GOVERNING BODY CERTIFICATION THEY HAVE REVIEWED, AT A MINIMUM,
THE "COMMENTS AND RECOMMENDATIONS" OF THE 2018 ANNUAL AUDIT**

WHEREAS, N.J.S.40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to

prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BE IT FURTHER RESOLVED, copies of this resolution and original certification shall be sent to the Local Finance Board, Division Local Government Services, P.O. Box 803, Trenton, N.J. and the Borough Auditor.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE			✓	
ENGLESE	✓			
LaBRUNO				✓
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4		1	1

Resolution No. 229
Date: August 13, 2019
Page: 1 of 1
Subject: Elks Club #2593 Pull Tab Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
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


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

DUMONT ELKS LODGE #2593-PULL TAB RAFFLE

WHEREAS, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; July 29, 2019 through July 28, 2020; RL#543, ID#109-6-33628;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a pull tab cash raffle license be issued to the Dumont Elks Lodge #2593 Club, Inc.

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


James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

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

Resolution No.	230
Date:	August 13, 2019
Page:	1 of 2
Subject:	Municipal Housing Liaison
Purpose:	Appointment for 2019
Dollar Amount:	\$3,000.00 annually
Prepared By:	Susan Connelly, RMC

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

APPOINTMENT OF MUNICIPAL HOUSING LIAISON – WILLIAM PAIGE

WHEREAS, the Borough of Dumont requires a Municipal Housing Liaison for the purpose of administering the Borough of Dumont's Affordable Housing Program pursuant to the Fair Share Housing Act; and

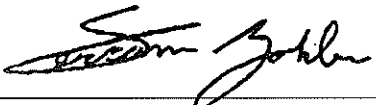
WHEREAS, the Municipal Housing Liaison will be compensated the amount of \$3,000.00 annually; and

WHEREAS, the Municipal Housing Liaison shall be responsible for the oversight and administration of the affordable housing program for the Borough of Dumont, including all duties put forth in Borough of Dumont Ordinance #1470; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that William Paige be appointed as Municipal Housing Liaison for the year 2019.


James J. Kelly, Mayor

I hereby certify funds will be available in Affordable-Regular Acc't #9-01-21-190-101


Sercan Zoklu, CFO

Date: August 13, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	231
Date:	August 13, 2019
Page:	1 of 2
Subject:	Fireworks Display
Purpose:	Approval
Dollar Amount:	Not to exceed \$12,000
Prepared By:	Susan Connelly, RMC

Offered by: Englese
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

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

**APPROVAL OF FIREWORKS DISPLAY TO COMMEMORATE DUMONT'S
125TH ANNIVERSARY**

WHEREAS, this year marks the 125th anniversary of the Borough of Dumont; and

WHEREAS, the Borough plans on holding a fireworks display September 7, 2019 (with a rain date of September 8, 2019) at 1 Aladdin Avenue; and

WHEREAS, Fireworks Extravaganza, located in Paramus, will be providing the display at a cost of \$12,000; and

WHEREAS, the Governing Body requires insurance in a sum not less than \$500,000; and

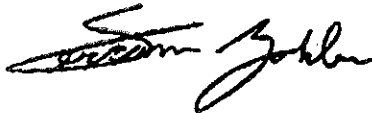
WHEREAS, upon proper insurance coverage and approved resolution, a permit shall be issued by the fire official;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the fireworks display contingent upon receipt of the insurance coverage;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fireworks Extravaganza, Finance, CFO and the fire official


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Celebrations, Acc't #9-01-30-420-284



Sercan Zoklu, CFO

Date: August 13, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. _____

Date: August 13, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese
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

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

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

Potential Litigation-Asplint

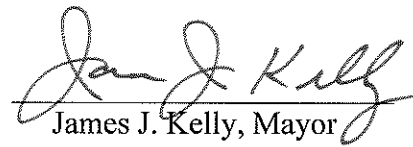
Personnel - Police

Personnel-DPW

Litigation-Snell

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