



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Offered by: Riquelme  
Seconded by: Morrell

Resolution No. 107-REVISED  
Date: APRIL 18, 2017  
Page 1 OF 14  
Subject: BILLS LIST  
Purpose: \_\_\_\_\_  
Account No. \_\_\_\_\_  
Contract No. \_\_\_\_\_  
Dollar Amount: 3,435,558.01  
Prepared By: Catherine Romeo

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

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

James J. Kelly  
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 \$ **3,435,558.01**

### **ANIMAL ACCOUNT**

NEW JERSEY DEPT OF HEALTH	<b>55.80</b>
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<b>CURRENT ACCOUNT</b>	<b>3,216,386.22</b>
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### **PAYROLL AGENCY ACCOUNT**

NJFSPC	1,080.00
BORO OF DUMONT CURRENT ACCT.	30,715.94
AFLAC	1,325.92
NEW YORK LIFE	822.28
PBA LOCAL 377	1,160.00
VOYA	11,564.00
VSP	541.20

<b>TOTAL</b>	<b>47,209.34</b>
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<b>RECREATION TRUST</b>	<b>3,225.00</b>
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### **TRUST ACCOUNT**

GERONIMO, CARLO	<b>25.00</b>
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### **WIRE TRANSFER ACCOUNT**

STATE OF NEW JERSEY PENSIONS & BENEFITS	<b>168,656.65</b>
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Check Register By Check Id

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12489 to 12497  
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	
12489	04/06/17	ALE005 ALEXANDER MANZO	1099	70.00		4182
12490	04/06/17	CAPTU005 CAPTUREPOINT.COM		2,750.00	04/17/17 VOID	4182
12491	04/06/17	DOU 409 Douglas Kourian		60.00		4182
12492	04/06/17	ERI409 Eric Leeds	1099	70.00		4182
12493	04/06/17	KE263 KEYSTONE PRINTING, INC.		135.00	04/18/17 VOID	4182
12494	04/06/17	KEVI05 KEVIN GYNERGROWSKI	1099	70.00		4182
12495	04/06/17	TED 410 Ted Magda	1099	70.00		4182
12496	04/17/17	CAPTU005 CAPTUREPOINT.COM		2,750.00		4186
12497	04/18/17	KE263 KEYSTONE PRINTING, INC.		135.00		4191

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	2	3,225.00	2,885.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	2	3,225.00	2,885.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12489 to 12497  
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					Seq Acct
12489	04/06/17	ALE005 ALEXANDER MANZO	1099				4182
17-00721	1	UMPIRE FEES 2 GAMES 3/24/17	70.00	7-55-00-550-330	Budget		7 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12490	04/06/17	CAPTU005 CAPTUREPOINT.COM				04/17/17 VOID	4182
17-00719	1	COMMUNITY PASS SUBSCRIPTION-17	2,750.00	7-55-00-510-290	Budget		5 1
				SPECIAL ACCOUNT - MISC EXPENSE			
12491	04/06/17	DOU 409 Douglas Kourian					4182
17-00720	1	REIMB TIP FOR PARTY	60.00	7-55-00-550-140	Budget		6 1
				TRAVEL BASKETBALL GIRLS - OTHER INCOME			
12492	04/06/17	ERI409 Eric Leeds	1099				4182
17-00674	1	GIRLS BBALL REF-3/25-2 GAMES	70.00	7-55-00-550-330	Budget		2 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12493	04/06/17	KE263 KEYSTONE PRINTING, INC.				04/18/17 VOID	4182
17-00663	1	COMP CHEERING FLYERS-2017	135.00	7-55-00-420-290	Budget		1 1
				COMP CHEERLEADING - MISC EXPENSE			
12494	04/06/17	KEVI05 KEVIN GYNERGROWSKI	1099				4182
17-00711	1	GIRLS BBALL REF-3/25/17-2 GMS	70.00	7-55-00-550-330	Budget		4 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12495	04/06/17	TED 410 Ted Magda	1099				4182
17-00675	1	GIRLS BBALL REF-3/24-2 GAMES	70.00	7-55-00-550-330	Budget		3 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12496	04/17/17	CAPTU005 CAPTUREPOINT.COM					4186
17-00719	1	COMMUNITY PASS SUBSCRIPTION-17	2,750.00	7-55-00-510-140	Budget		1 1
				SPECIAL ACCOUNT - OTHER INCOME			
12497	04/18/17	KE263 KEYSTONE PRINTING, INC.					4191
17-00663	1	COMP CHEERING FLYERS-2017	135.00	7-55-00-420-120	Budget		1 1
				COMP CHEERLEADING - FUND RAISING			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	2	3,225.00	2,885.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	2	3,225.00	2,885.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 59954 to 60016  
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
59954	04/05/17	VIRTU005 VIRTUAL TOWN PAGES	2,400.00	4177
59955	04/07/17	AA861 AAA EMERGENCY SUPPLY, CO.	1,089.50	4183
59956	04/07/17	AC010 ACCU-ROOTER	337.50	4183
59957	04/07/17	AM014 AMERICANWEAR INC.	350.00	4183
59958	04/07/17	AR019 ARROW ELEVATOR INCORPORATED	260.00	4183
59959	04/07/17	AU032 AUTOMOTIVE BRAKE CO.	411.40	4183
59960	04/07/17	CO102 COUNTY OF BERGEN, TREASURER	1,145,000.00	4183
59961	04/07/17	CO905 COUNTY OPEN SPACE TRUST FUND	11,800.00	4183
59962	04/07/17	COV05 COVANTA ENERGY, LLC.	37,583.67	4183
59963	04/07/17	DA200 DAVID WEBER OIL CO.	541.20	4183
59964	04/07/17	DA916 DANNY MOLINARO	40.00	04/18/17 VOID 4183
59965	04/07/17	DE0022 DEBRA MATI	423.22	4183
59966	04/07/17	DE0025 DE LAGE LANDEN	210.65	4183
59967	04/07/17	DE119 DE LUXE INTERNATIONAL TRUCKS	217.66	4183
59968	04/07/17	DI131 DIXON HOMESTEAD LIBRARY	157,142.30	4183
59969	04/07/17	DM109 D & M DIAGNOSTIC	138.00	4183
59970	04/07/17	DU132 DUMONT AMBULANCE CORP.	7,500.00	4183
59971	04/07/17	DU136 DUMONT BOARD OF EDUCATION	1,424,864.00	4183
59972	04/07/17	FI172 FIRE COMPANY #3	200.00	4183
59973	04/07/17	GE325 GENERAL CODE	1,195.00	4183
59974	04/07/17	HU0024 HUDSON VALLEY FIRE EQUIP LLC	16.77	4183
59975	04/07/17	JO0020 JOHN COOK	218.00	4183
59976	04/07/17	JO0023 JOHN PAMPALONI, JR.	330.00	4183
59977	04/07/17	KE263 KEYSTONE PRINTING, INC.	420.00	4183
59978	04/07/17	LAURA005 LAURA DRIPCHAK	75.00	4183
59979	04/07/17	LE100 LERCH, VINCI, & HIGGINS	16,085.00	4183
59980	04/07/17	MC331 MCNERNEY & ASSOC	5,000.00	4183
59981	04/07/17	MG287 MGL PRINTING SOLUTIONS	296.00	4183
59982	04/07/17	MU0033 MUNICIPAL CAPITAL CORP	814.00	4183
59983	04/07/17	MU329 MUNIDEX INC	2,687.21	4183
59984	04/07/17	NO002 NORTHWEST BERGEN COUNTY	416.67	4183
59985	04/07/17	NO801 NORTH JERSEY MEDIA GROUPS	1,023.17	4183
59986	04/07/17	PA376 PALISADES SALES CORP	2,200.00	4183
59987	04/07/17	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	2,485.00	4183
59988	04/07/17	PF-104 PAUL PFEIFFER	120.00	4183
59989	04/07/17	PG0024 P & G AUTO	498.58	4183
59990	04/07/17	PI24 ANTHONY PIERRO	104.90	4183
59991	04/07/17	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4183
59992	04/07/17	RA003 RACHLES/MICHELE'S OIL CO	2,946.64	4183
59993	04/07/17	RE0024 REYNWOOD COMMUNICATIONS	4,543.32	4183
59994	04/07/17	RE0025 RE-TRON TECHNOLOGIES, INC.	447.60	4183
59995	04/07/17	SH0024 SHARP ELECTRONICS CORP	149.60	4183
59996	04/07/17	SP0023 SPOK, INC	9.13	04/18/17 VOID 4183
59997	04/07/17	TH506 THOMAS COUGHLIN	341.00	4183
59998	04/07/17	TR010 TREAS, STATE ON NJ DEPT CHILD &	200.00	4183
59999	04/07/17	TU-2097 TUMINO'S TOWING	700.00	04/17/17 VOID 4183
60000	04/07/17	UN-111 UNITED MOTOR PARTS, INC.	1,226.26	4183
60001	04/07/17	WEN05 WENDY VASQUEZ-MOODY	100.00	04/17/17 VOID 4183
60002	04/07/17	WI561 WILLIAM ROSS	40.00	04/17/17 VOID 4183
60003	04/11/17	BO067 BOROUGH OF DUMONT PAYROLL	325,822.76	4184
60004	04/17/17	TU-2097 TUMINO'S TOWING	700.00	4187

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
60005	04/17/17	WEN05 WENDY VASQUEZ-MOODY	100.00		4187
60006	04/17/17	WT561 WILLIAM ROSS	40.00		4187
60007	04/17/17	USBAN005 US BANK CUST BV001 TRT & CRDT	52,787.57		4188
60008	04/17/17	B0064 BORO OF BERGENFIELD	280.00	04/18/17 VOID	4189
60009	04/17/17	J00021 JOHN MOLINA	100.00		4189
60010	04/17/17	PE125 PENTLAND GRAPHICS INC	292.50		4189
60011	04/17/17	TR815 TRAFFIC SAFETY & EQUIP.	83.90		4189
60012	04/17/17	WILF 409 Wilfred MacDonald, Inc	65.54		4189
60013	04/17/17	RE0075 RER SUPPLY, LLC,	756.00		4190
60014	04/18/17	DA916 DANNY MOLINARO	40.00		4192
60015	04/18/17	SP0023 SPOK, INC	9.13		4192
60016	04/18/17	B0064 BORO OF BERGENFIELD	280.00		4193

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	57	6	3,216,386.22	1,169.13
Direct Deposit:	0	0	0.00	0.00
Total:	57	6	3,216,386.22	1,169.13

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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
59954	04/05/17	VIRTU005 VIRTUAL TOWN PAGES					4177
17-00645	1	licensng website software-12mn	2,400.00	7-01-20-100-240	Budget		1 1
				WEBSITE			
59955	04/07/17	AA861 AAA EMERGENCY SUPPLY, CO.					4183
17-00415	2	DEPARTMENT SHIELDS	1,089.50	7-01-25-265-225	Budget		15 1
				FIRE DEPT MAINTENANCE			
59956	04/07/17	AC010 ACCU-ROOTER					4183
17-00617	1	POLICE TRAILER KITCHN-CLEANOUT	337.50	7-01-26-310-242	Budget		37 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
59957	04/07/17	AM014 AMERICANWEAR INC.					4183
17-00005	10	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		1 1
				STREETS/ROADS UNIFORM CLEANING			
17-00005	11	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205	Budget		2 1
				STREETS/ROADS UNIFORM CLEANING			
			350.00				
59958	04/07/17	AR019 ARROW ELEVATOR INCORPORATED					4183
17-00678	1	MAINT FOR APRIL 2017	260.00	7-01-26-310-242	Budget		49 1
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL			
59959	04/07/17	AU032 AUTOMOTIVE BRAKE CO.					4183
17-00047	3	SHOES, SPR KIT, BRAKE DRUM	411.40	7-01-26-290-225	Budget		4 1
				STREETS/ROADS-MAINTS ON DPW VEHICLES			
59960	04/07/17	CO102 COUNTY OF BERGEN, TREASURER					4183
17-00529	1	2ND INSTALL PRELIMINARY TAX	1,145,000.00	7-01-55-100-004	Budget		17 1
				COUNTY TAXES			
59961	04/07/17	CO905 COUNTY OPEN SPACE TRUST FUND					4183
17-00530	1	2ND INSTALL OPEN SPACE	11,800.00	7-01-55-100-004	Budget		18 1
				COUNTY TAXES			
59962	04/07/17	COV05 COVANTA ENERGY, LLC.					4183
17-00709	1	SOLID WASTE-MARCH 2017	36,001.20	7-01-26-305-202	Budget		50 1
				GARBAGE/TRASH LANDFILL TIPPING			
17-00709	2	RECYCLE-MARCH 2017	1,582.47	7-01-26-305-204	Budget		51 1
				RECYCLING COLLECTION CONTRACTUAL			
			37,583.67				
59963	04/07/17	DA200 DAVID WEBER OIL CO.					4183
17-00166	3	55 GL DRUM TRACTOR FLUID	541.20	7-01-26-290-230	Budget		9 1
				STREETS/ROADS MATERIALS/SUPP			
59964	04/07/17	DA916 DANNY MOLINARO				04/18/17 VOID	4183
17-00531	1	REIMB CEL PHONE APRIL 2017	40.00	7-01-25-265-299	Budget		19 1
				FIRE DEPT MISCELLANEOUS			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59965	04/07/17	DE0022 DEBRA MATI						4183
17-00725	1	REIMB FOR TAX CLASSES-MILEDGE	423.22	7-01-20-145-263	Budget		54	1
				TAX COLL TRAVEL EXPENSE				
59966	04/07/17	DE0025 DE LAGE LANDEN						4183
17-00668	1	2 POLICE SHARP COPIERS-MARCH	210.65	7-01-25-240-212	Budget		47	1
				POLICE TECH/EQUIPMENT PURCHASE				
59967	04/07/17	DE119 DE LUXE INTERNATIONAL TRUCKS						4183
17-00258	8	TRUCK 209 TRANSMITTER	103.33	7-01-26-290-243	Budget		11	1
				STREETS/ROADS VEH MAIN/PARTS				
17-00258	9	TRNSMTR,CONNECT,TERMINAL	114.33	7-01-26-290-243	Budget		12	1
				STREETS/ROADS VEH MAIN/PARTS				
			217.66					
59968	04/07/17	DI131 DIXON HOMESTEAD LIBRARY						4183
17-00532	1	2ND INSTALL 2017	157,142.30	7-01-29-390-275	Budget		20	1
				LIBRARY CONTRIBUTION				
59969	04/07/17	DM109 D & M DIAGNOSTIC						4183
17-00153	6	CUTTING TORCH & TIPS	138.00	7-01-26-290-230	Budget		7	1
				STREETS/ROADS MATERIALS/SUPP				
59970	04/07/17	DU132 DUMONT AMBULANCE CORP.						4183
17-00533	1	2ND INSTALL 2017	7,500.00	7-01-25-260-275	Budget		21	1
				AID TO VOL AMB CONTRIBUTIONS				
59971	04/07/17	DU136 DUMONT BOARD OF EDUCATION						4183
17-00534	2	SCHOOL TAX-APR 25,2017	1,424,864.00	7-01-55-100-001	Budget		22	1
				SCHOOL TAXES				
59972	04/07/17	FI172 FIRE COMPANY #3						4183
17-00535	1	RENTAL FIRE CHIEF OFFICE-APRIL	200.00	7-01-25-266-280	Budget		23	1
				FIRE HOUSE RENTAL				
59973	04/07/17	GE325 GENERAL CODE						4183
17-00677	1	ECODE360 ANNUAL MAINT.	1,195.00	7-01-20-120-289	Budget		48	1
				BORO CLERK - CODIFICATION				
59974	04/07/17	HU0024 HUDSON VALLEY FIRE EQUIP LLC						4183
17-00043	3	BALANCE INV. 2253	16.77	7-01-25-265-244	Budget		3	1
				FIRE DEPT VEHICLE MAINT/PARTS				
59975	04/07/17	JO0020 JOHN COOK						4183
17-00536	1	REIMB MED B EXP APRIL 2017	218.00	7-01-23-220-250	Budget		24	1
				HEALTH BENEFITS MEDICARE				
59976	04/07/17	JO0023 JOHN PAMPALONI, JR.						4183
17-00537	1	WASTEWATER CONSULTANT-APRIL 17	330.00	7-01-26-290-236	Budget		25	1
				STREETS/ROADS C-4 SEWER LICENSE				



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
59977	04/07/17	KE263 KEYSTONE PRINTING, INC.						4183
17-00654	2	DPW TIME OFF SLIPS	95.00	7-01-26-290-230	Budget		44	1
				STREETS/ROADS MATERIALS/SUPP				
17-00662	1	EASTER FLYERS-2017	325.00	7-01-30-420-287	Budget		46	1
				CELEBRATION OTHER HOLIDAY EVENT SUPPLIES				
			420.00					
59978	04/07/17	LAURA005 LAURA DRIPCHAK						4183
17-00723	1	DEATH PRONUCEMNT-34 GRANT AVE	75.00	7-01-27-330-235	Budget		53	1
				PUBLIC HEALTH PROF SERV				
59979	04/07/17	LE100 LERCH,VINCI, & HIGGINS						4183
17-00634	1	PREP-ANNUL FINC STATEMNT-2016	4,900.00	6-01-20-135-235	Budget		40	1
				AUDITOR PROF SERVICES				
17-00634	2	DUMONT MANAGEMENT SERV-FEB2017	11,185.00	7-01-20-130-235	Budget		41	1
				FIN ADMIN PROF SERVICE FEES				
			16,085.00					
59980	04/07/17	MC331 MCNERNEY & ASSOC						4183
17-00651	1	APPRAISAL FEE-W QUACKENBUSH	5,000.00	7-01-20-150-235	Budget		43	1
				TAX ASSESS PROF SERV FEES				
59981	04/07/17	MG287 MGL PRINTING SOLUTIONS						4183
17-00647	1	ENVELOPES-FINANCE DEPT	296.00	7-01-20-130-234	Budget		42	1
				FIN ADMIN OFFICE SUPPLIES				
59982	04/07/17	MU0033 MUNICIPAL CAPITAL CORP						4183
17-00538	1	COPIER RENTAL-APRIL 2017-CLERK	330.00	7-01-20-120-212	Budget		26	1
				BORO CLERK OFFICE EQUIP EXP				
17-00538	2	COPIER RENTAL-APRIL 2017-DPW	242.00	7-01-26-290-212	Budget		27	1
				STREETS/ROADS TECH/EQUIP PUR				
17-00538	3	COPIER RENTAL-APRIL 2017-BUILD	242.00	7-01-22-195-234	Budget		28	1
				UNIFORM CONST OFFICE SUPPLIES				
			814.00					
59983	04/07/17	MU329 MUNIDEX INC						4183
17-00615	1	TAX ASSESSOR ANNUAL POSTCARDS	2,687.21	7-01-20-150-234	Budget		36	1
				TAX ASSESS OFFICE SUPPLIES				
59984	04/07/17	N0002 NORTHWEST BERGEN COUNTY						4183
17-00539	1	MONTHLY PUMP STATION CK-APRIL	416.67	7-01-26-311-243	Budget		29	1
				SEWER REPAIRS AND MAINTENANCE				
59985	04/07/17	N0801 NORTH JERSEY MEDIA GROUPS						4183
17-00734	1	LEGAL ADVERTISE-MAR 2017-POLCE	810.30	7-01-25-240-239	Budget		57	1
				POLICE PRINTING/COPYING				
17-00734	2	LEGAL ADVERTISE-MAR 2017-CLERK	212.87	7-01-20-120-222	Budget		58	1
				BORO CLERK LEGAL ADVERTISING				
			1,023.17					
59986	04/07/17	PA376 PALISADES SALES CORP						4183
17-00657	1	PROCESSOR-DVD BURNR,WINDOW,ECT	2,200.00	7-01-20-120-232	Budget		45	1
				BORO CLERK COMPUTER SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
59987	04/07/17	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					4183
17-00632	1	REPAIRS SECOND STREET PUMP	2,485.00	7-01-26-311-243	Budget		38 1
				SEWER REPAIRS AND MAINTENANCE			
59988	04/07/17	PF-104 PAUL PFEIFFER					4183
17-00350	1	REIMBURSE - LIGHTS	120.00	7-01-25-265-245	Budget		14 1
				FIRE DEPT MATERIALS & SUPPLIES			
59989	04/07/17	PG0024 P & G AUTO					4183
17-00263	5	S23 POLICE CAR PARTS	369.08	7-01-26-290-227	Budget		13 1
				STREETS/ROADS MAIN POL VEHIC			
17-00633	1	REPAIRS TO SR BUS,CORE DEPOSIT	129.50	7-01-28-373-225	Budget		39 1
				SENIOR CITIZEN VEHICLE REPAIRS			
			498.58				
59990	04/07/17	PI24 ANTHONY PIERRO					4183
17-00541	1	REIMB FOR MED B EXP APRIL 2017	104.90	7-01-23-220-250	Budget		31 1
				HEALTH BENEFITS MEDICARE			
59991	04/07/17	P00022 POSTAGE BY PHONE RESERVE ACCT					4183
17-00540	1	REFILL POSTAGE METER-APRIL2017	1,000.00	7-01-20-101-237	Budget		30 1
				POSTAGE			
59992	04/07/17	RA003 RACHLES/MICHELE'S OIL CO					4183
17-00162	11	NO LEAD GAS & RED DYED DIESEL	2,946.64	7-01-31-460-000	Budget		8 1
				FUEL			
59993	04/07/17	RE0024 REYNWOOD COMMUNICATIONS					4183
17-00730	1	CURRENT CHARGES-APRIL 2017	4,543.32	7-01-31-440-000	Budget		55 1
				TELEPHONE			
59994	04/07/17	RE0025 RE-TRON TECHNOLOGIES, INC.					4183
17-00449	2	9 VOLT, AAA & AA BATTERIES	447.60	7-01-25-265-244	Budget		16 1
				FIRE DEPT VEHICLE MAINT/PARTS			
59995	04/07/17	SH0024 SHARP ELECTRONICS CORP					4183
17-00735	1	POICE DEPT COPIER-MODELMX3110N	149.60	7-01-25-240-212	Budget		59 1
				POLICE TECH/EQUIPMENT PURCHASE			
59996	04/07/17	SP0023 SPOK,INC				04/18/17 VOID	4183
17-00733	1	SR CITIZEN BEEPER-JAN-APR 2017	9.13	7-01-28-373-299	Budget		56 1
				SENIOR CITIZEN MISCELLANEOUS			
59997	04/07/17	TH506 THOMAS COUGHLIN					4183
17-00542	1	REIMB MED B EXP APRIL 2017	341.00	7-01-23-220-250	Budget		32 1
				HEALTH BENEFITS MEDICARE			
59998	04/07/17	TR010 TREAS,STATE ON NJ DEPT CHILD &					4183
17-00543	1	1ST QTR MARRIAGE LIC-DUE APRIL	200.00	7-01-55-200-010	Budget		33 1
				DUE TO STATE MARRIAGE LICENSE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
59999	04/07/17	TU-2097 TUMINO'S TOWING				04/17/17 VOID	4183		
17-00598	2	TOW FIRE TRUCK 2	700.00	7-01-25-265-299	Budget		35	1	
				FIRE DEPT MISCELLANEOUS					
60000	04/07/17	UN-111 UNITED MOTOR PARTS, INC.					4183		
17-00150	4	DPW PARTS & SUPPLIES	517.87	7-01-26-290-243	Budget		5	1	
				STREETS/ROADS VEH MAIN/PARTS					
17-00151	3	CAR 21 CAR PARTS	523.52	7-01-26-290-227	Budget		6	1	
				STREETS/ROADS MAIN POL VEHIC					
17-00193	4	F.D. TAHOE 210 PARTS	184.87	7-01-25-265-244	Budget		10	1	
				FIRE DEPT VEHICLE MAINT/PARTS					
			1,226.26						
60001	04/07/17	WEN05 WENDY VASQUEZ-MOODY				04/17/17 VOID	4183		
17-00710	1	REIMB CERTIFICATION TEST	100.00	7-01-43-490-299	Budget		52	1	
				MUNI COURT MISCELLANEOUS					
60002	04/07/17	WI561 WILLIAM ROSS				04/17/17 VOID	4183		
17-00544	1	REIMB CELL PHONE APRIL 2017	40.00	7-01-25-265-299	Budget		34	1	
				FIRE DEPT MISCELLANEOUS					
60003	04/11/17	BO067 BOROUGH OF DUMONT PAYROLL					4184		
17-00741	1	PAY WEEK OF 4/14/17	2,980.77	7-01-20-100-101	Budget		1	1	
				GEN ADMIN REGULAR SALARIES					
17-00741	2	PAY WEEK OF 4/14/17	4,589.09	7-01-20-120-101	Budget		2	1	
				BORO CLERK REGULAR					
17-00741	3	PAY WEEK OF 4/14/17	6,792.87	7-01-20-130-101	Budget		3	1	
				FIN ADMIN REGULAR					
17-00741	4	PAY WEEK OF 4/14/17	2,746.15	7-01-20-145-101	Budget		4	1	
				TAX COLL REGULAR					
17-00741	5	PAY WEEK OF 4/14/17	848.13	7-01-20-150-101	Budget		5	1	
				TAX ASSESS REGULAR					
17-00741	6	PAY WEEK OF 4/14/17	8,424.99	7-01-22-195-101	Budget		6	1	
				UNIFORM CONST REGULAR					
17-00741	7	PAY WEEK OF 4/14/17	148,336.34	7-01-25-240-101	Budget		7	1	
				POLICE REGULAR					
17-00741	8	PAY WEEK OF 4/14/17	4,779.41	7-01-25-240-102	Budget		8	1	
				POLICE OVERTIME					
17-00741	9	PAY WEEK OF 4/14/17	2,433.82	7-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
17-00741	10	PAY WEEK OF 4/14/17	498.49	7-01-23-221-200	Budget		10	1	
				HEALTH BENEFIT WAIVER					
17-00741	11	PAY WEEK OF 4/14/17	11,136.25	7-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
17-00741	12	PAY WEEK OF 4/14/17	18,164.72	7-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS					
17-00741	13	PAY WEEK OF 4/14/17	2,515.20	7-01-25-240-102	Budget		13	1	
				POLICE OVERTIME					
17-00741	14	PAY WEEK OF 4/14/17	102.98	7-01-23-221-200	Budget		14	1	
				HEALTH BENEFIT WAIVER					
17-00741	15	PAY WEEK OF 4/14/17	2,533.87	7-01-25-268-101	Budget		15	1	
				FIRE LIFE HAZARD REGULAR					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
60003	BOROUGH OF DUMONT PAYROLL	Continued						
17-00741	16	PAY WEEK OF 4/14/17	305.53	7-01-25-275-101	Budget		16	1
				PROSECUTOR REGULAR				
17-00741	17	PAY WEEK OF 4/14/17	64,053.12	7-01-26-290-101	Budget		17	1
				STREETS/ROADS REGULAR				
17-00741	18	PAY WEEK OF 4/14/17	1,057.64	7-01-26-290-102	Budget		18	1
				STREETS/ROADS OVERTIME				
17-00741	19	PAY WEEK OF 4/14/17	600.00	7-01-26-290-104	Budget		19	1
				STREETS/ROADS STANDBY				
17-00741	20	PAY WEEK OF 4/14/17	2,224.00	7-01-26-290-103	Budget		20	1
				STREETS/ROADS SEASONAL/TEMP				
17-00741	21	PAY WEEK OF 4/14/17	151.19	7-01-26-307-101	Budget		21	1
				RECYCLING REGULAR SALARY				
17-00741	22	PAY WEEK OF 4/14/17	5,020.80	7-01-26-310-101	Budget		22	1
				BUILDINGS/GROUNDS REGULAR				
17-00741	23	PAY WEEK OF 4/14/17	186.03	7-01-26-310-102	Budget		23	1
				BUILDINGS/GROUNDS OVERTIME				
17-00741	24	PAY WEEK OF 4/14/17	2,793.77	7-01-28-373-101	Budget		24	1
				SENIOR CITIZEN REGULAR				
17-00741	25	PAY WEEK OF 4/14/17	800.00	7-01-28-375-101	Budget		25	1
				RECREATION REGULAR				
17-00741	26	PAY WEEK OF 4/14/17	12,896.96	7-01-55-271-200	Budget		26	1
				DUE FROM LIBRARY				
17-00741	27	PAY WEEK OF 4/14/17	150.00	7-01-55-770-020	Budget		27	1
				CLEAN COMMUNITIES 12/31/13				
17-00741	28	PAY WEEK OF 4/14/17	4,585.36	7-01-43-490-101	Budget		28	1
				MUNICIPAL CRT REGULAR				
17-00741	29	PAY WEEK OF 4/14/17	190.92	7-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER REGULAR				
17-00741	30	PAY WEEK OF 4/14/17	9,350.26	7-01-36-472-282	Budget		30	1
				SOCIAL SECURITY				
17-00741	31	PAY WEEK OF 4/14/17	4,317.01	7-01-36-472-282	Budget		31	1
				SOCIAL SECURITY				
17-00741	32	PAY WEEK OF 4/14/17	144.43	7-01-23-210-100	Budget		32	1
				OTHER INSURANCES				
17-00741	33	PAY WEEK OF 4/14/17	112.66	7-01-36-474-279	Budget		33	1
				DEFINED CONTRIBUTION RETIREMENT SYSTEM				
			325,822.76					
60004	04/17/17	TU-2097 TUMINO'S TOWING					4187	
17-00598	1	FIRE DEPARTMENT TOWING	0.00	7-01-25-265-299	Budget		2	1
				FIRE DEPT MISCELLANEOUS				
17-00598	3	TOW FIRE TRUCK 2	700.00	7-01-25-268-234	Budget		3	1
				FIRE LIFE HAZARD OFFICE SUPPLIES				
			700.00					
60005	04/17/17	WEN05 WENDY VASQUEZ-MOODY					4187	
17-00710	1	REIMB CERTIFICATION TEST	100.00	7-01-43-490-208	Budget		4	1
				MUNI COURT DUES/MEMBERSHP				
60006	04/17/17	WI561 WILLIAM ROSS					4187	
17-00544	1	REIMB CELL PHONE APRIL 2017	40.00	7-01-25-265-276	Budget		1	1
				FIRE DEPT PAGERS AND RADIOS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
60007	04/17/17	USBAN005 US BANK CUST BV001 TRT & CRDT						4188
17-00755	1	REDEMPTION-23 LAWRENCE-PRINC	28,302.31	7-01-55-100-002	Budget		1	1
				TAX SALE CERTIFICIATES				
17-00755	2	REDEMPTION-23 LAWRENCE-INTERST	4,330.26	7-01-55-100-002	Budget		2	1
				TAX SALE CERTIFICIATES				
17-00755	3	REDEMPTION-23 LAWRENCE-FEES	55.00	7-01-55-100-002	Budget		3	1
				TAX SALE CERTIFICIATES				
17-00755	4	REDEMPTION-23 LAWRENCE-PREMIUM	20,100.00	7-01-55-100-005	Budget		4	1
				PREMIUM TAX SALE CERFITICATE				
			52,787.57					
60008	04/17/17	B0064 BORO OF BERGENFIELD				04/18/17 VOID		4189
17-00649	1	COURT SECURUTY COURT-3/13/17	280.00	7-01-43-490-299	Budget		3	1
				MUNI COURT MISCELLANEOUS				
60009	04/17/17	J00021 JOHN MOLINA						4189
17-00738	1	SPANISH INTERP.-3/27/17	100.00	7-01-43-490-298	Budget		4	1
				MUNI COURT INTERPRETER				
60010	04/17/17	PE125 PENTLAND GRAPHICS INC						4189
17-00750	1	STRING BAGS FOR ARBOR DAY 2017	292.50	7-01-26-292-243	Budget		5	1
				SHADE TREE ARBOR DAY/EDUCATION				
60011	04/17/17	TR815 TRAFFIC SAFETY & EQUIP.						4189
17-00240	3	KING KONG TOOLS & CUPS	83.90	7-01-26-290-230	Budget		1	1
				STREETS/ROADS MATERIALS/SUPP				
60012	04/17/17	WILF 409 Wilfred MacDonald, Inc						4189
17-00503	3	HEXBOLT,WASHER, LOCKNUTS, ETC.	65.54	7-01-26-290-243	Budget		2	1
				STREETS/ROADS VEH MAIN/PARTS				
60013	04/17/17	RE0075 RER SUPPLY, LLC,						4190
17-00729	1	DISPOSAL LEAVES MARCH 2017	756.00	7-01-26-305-203	Budget		1	1
				GARBAGE/TRASH LEAF/GRASS				
60014	04/18/17	DA916 DANNY MOLINARO						4192
17-00531	1	REIMB CEL PHONE APRIL 2017	40.00	7-01-25-265-276	Budget		1	1
				FIRE DEPT PAGERS AND RADIOS				
60015	04/18/17	SP0023 SPOK,INC						4192
17-00733	1	SR CITIZEN BEEPER-JAN-APR 2017	9.13	7-01-28-373-234	Budget		2	1
				SENIOR CITIZEN SUPPLIES				
60016	04/18/17	B0064 BORO OF BERGENFIELD						4193
17-00649	1	COURT SECURUTY COURT-3/13/17	280.00	7-01-43-490-233	Budget		1	1
				MUNI COURT MEETINGS/CONF/CONV				

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
60016	BORO OF BERGENFIELD		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		57	6	3,216,386.22	1,169.13	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		57	6	3,216,386.22	1,169.13	



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 108  
Date: April 18, 2017  
Page: 1 of 2  
Subject: Recycling Tonnage Grant Application  
Purpose: Endorsement and Authorization of Submission  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Riquelme  
Seconded by: Morrell

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

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

**ENDORSEMENT AND AUTHORIZATION OF THE SUBMISSION OF THE  
RECYCLING TONNAGE GRANT APPLICATION**

**WHEREAS**, the Mandatory Source and Recycling Enhancement Act, P.1987, C. 102, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

**WHEREAS**, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and expand existing programs; and

**WHEREAS**, the New Jersey Department of Environmental Protection has promulgated

recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

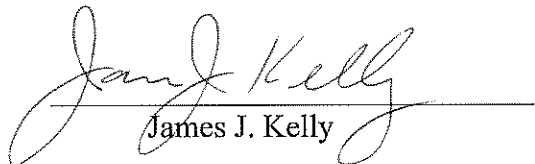
**WHEREAS**, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

**WHEREAS**, a resolution authorizing this municipality to apply for such tonnage grants for the calendar year 2016 will memorialize the commitment of this municipality to recycling and to indicate the assent of the Mayor and Council of the Borough of Dumont to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and Recycling Regulations; and

**WHEREAS**, such resolution should designate the individual authorized to ensure the application is properly completed and timely filed; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Dumont that the Borough of Dumont hereby endorses the submission of the Recycling Tonnage Grant application to the New Jersey Department of Environmental Protection and designates Lawrence Bongard to ensure that the application is properly filed;

**BE IT FURTHER RESOLVED**, that the monies received from the Recycling Tonnage Grant be deposited in a dedicated Recycling Trust Fund to be used solely for the purposes of recycling.

  
James J. Kelly





**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 109  
Date: April 18, 2017  
Page: 1 of 2  
Subject: Solid Waste Facility Tax  
Purpose: Certification of Amount  
Dollar Amount: \$20,441.67 to be received by the Borough  
Prepared By: Susan Connelly, RMC

Offered by: Riquelme  
Seconded by: Morrell

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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**CERTIFICATION OF SOLID WASTE TAX LEVIED UPON THE SOLID WASTE  
FACILITY FOR THE BOROUGH OF DUMONT**

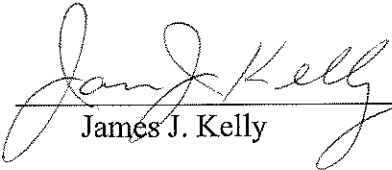
**WHEREAS**, the Recycling Enhancement Act, P.L. 2007, Chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling and recycling programs; and

**WHEREAS**, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility; and

**WHEREAS**, whenever a municipality operates a service system for solid waste collection, or

provides for regular solid waste collection service under a contract awarded pursuant to the "Local Public Contracts Law", the amount of grant monies received by municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant monies received by the municipality shall be expended only for its recycling program;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that the Borough of Dumont hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, Chapter 311, in 2016 in the amount of \$20,441.67. Documentation supporting this submission is available at the Bergen County Utilities Authority located at the Foot of Mehrhof Road, PO Box 9, Little Ferry, NJ 07643 and shall be maintained for no less than five years from this date.



James J. Kelly



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 110  
Date: April 18, 2017  
Page: 1 of 2  
Subject: Knight of Columbus "Shake the Can"  
Purpose: Approval  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Riquelme  
Seconded by: Morrell

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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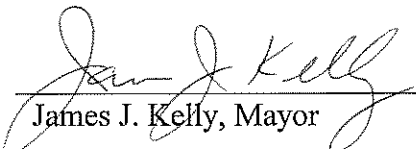
**KNIGHTS OF COLUMBUS "SHAKE THE CAN" EVENT**

**WHEREAS**, the Knights of Columbus, St John's Council No. 1345, has submitted a request to hold a "Shake the Can" fund drive April 20<sup>th</sup> and April 21<sup>st</sup> from 5pm-8pm, April 22<sup>nd</sup> from 8am-6pm and April 23<sup>rd</sup> from 8am-12pm; and

**WHEREAS**, Police Chief Conner has granted their request, advising them of safety requirements and that they must use their own insurance coverage;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that the application request be approved;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be forwarded to Chief Conner and Steve Martin-Knights of Columbus.

  
James J. Kelly, Mayor



**2017**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 111  
Date: April 18, 2017  
Page: 1 of 2  
Subject: Landscaping Maintenance of  
Bank-owned and Abandoned  
Properties  
Purpose: Award of Quote  
Dollar Amount: \$90 per hour  
Prepared By: Susan Connelly, RMC

Offered by:  
Seconded by:

Riquelme  
Morrell

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 BANK-OWNED AND ABANDONED PROPERTIES WITHIN THE  
BOROUGH OF DUMONT**

**WHEREAS**, the Borough of Dumont solicited quotes for outside landscape 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 three qualified landscape contractors and only one was received by the Municipal Clerk-that being Mikes Landscaping Service, LLC at an hourly rate of ninety dollars (\$90) per hour; and

**WHEREAS**, the contractor who submitted the quote agreed to await payment for any work performed until the liens on the respective properties are redeemed and the Borough collects all sums due against the properties; and

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

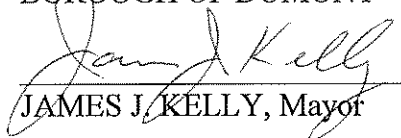
**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to Mikes Landscaping Services, LLC, at a rate of Ninety Dollars (\$90) per hour for the requested 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 \$17,500.

**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 Tax Collector 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



**2017  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO	✓			
GEIST		✓		
MANNA	✓			
MORRELL		✓		
RIQUELME	✓			
MAYOR KELLY				
TOTALS	4	2		

Resolution No. 112  
Date: April 18, 2017  
Page: 1 of 2  
Subject: Community Development  
Block Grant Funding Cut  
Purpose: Opposition  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

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

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

Di Paolo  
Riquelme

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

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

**OPPOSITION TO COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING CUT**

**WHEREAS**, the Community Development Block Grant program has existed for over 40 years, providing grants to communities and non-profit organizations to provide various services for the Borough of Dumont as well as Bergen County programs, and

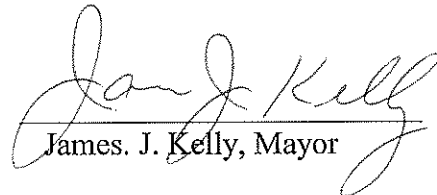
**WHEREAS**, residents of Dumont have benefited over the years from Community Development grants such as the purchase of the Barrier Free Ramps for the Dumont Library and Senior Center, barrier-free curb improvements, many road improvements and County programs such as Meals on Wheels just to name a few; and

**WHEREAS**, the proposed funding for FY 2017 will amount to a 50% cut if left intact, leaving

many programs underfunded or unfunded, targeting Senior Citizen and youth programs in Dumont and throughout the country;

**BE IT RESOLVED** the Governing Body of the Borough of Dumont strongly supports the programs and full funding of the Community Development Block Grant program, and that President Trump and members of the United States Congress take into account all the worthwhile programs supported by Community Development Block Grant;

**BE IT FURTHER RESOLVED** that the Municipal Clerk is hereby directed to send certified copies of this resolution to President Donald J. Trump, US Senate and House of Representative leaders, Congressman William Pascrell, US Senators Cory Booker and Robert Menendez, NJ League of Municipalities, and the Bergen County Community Development



James. J. Kelly, Mayor





**2017  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 114  
Date: April 18, 2017  
Page: 1 of 3  
Subject: Temporary Capital Budget  
Purpose: Amend  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Morrell  
Seconded by: Riquelme

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

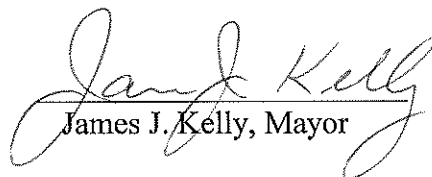
**Susan Connelly, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

**TEMPORARY CAPITAL BUDGET AMENDMENT OF 2017**

**WHEREAS**, the local capital budget for the year 2017 has not been adopted; and

**WHEREAS**, it is desired to introduce a bond ordinance;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the attached capital budget amendment of 2017

  
James J. Kelly, Mayor

BOROUGH OF DUMONT

Whereas, it is desired to introduce a Bond Ordinance.

CONRÉA  
(D. PAOLO  
AYES (MANNA  
(MOORELL  
(Riquelme

(GEIST  
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(  
(

ABSTAIN ( )  
ABSENT ( )

2017

3 YEAR CAPITAL PROGRAM 2017 - 2019  
Anticipated PROJECT Schedule and Funding Requirements

	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2017	2018	2019	2020	2021	2022
Various Capital Improvements		\$ 60,000		\$ 60,000					
TOTALS ALL PROJECTS		\$ 60,000		\$ 60,000					

3 YEAR CAPITAL PROGRAM 2017 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES		
		Current Year 2017	Future Years				General	Self Liquidating	Assessment School
Various Capital Improvements	\$ 60,000			\$ 3,000			\$ 57,000		
TOTAL ALL PROJECTS	\$ 60,000			\$ 3,000		\$ -	\$ 57,000		

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the Governing Body on the 18th day of April, 2017.

Certified by me

4/18/17  
(DATE)

*Marian Connelly*  
MUNICIPAL CLERK



**2017**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No.	115
Date:	April 18, 2017
Page:	1 of 3
Subject:	Combination Resolution
Purpose:	Authorization
Dollar Amount:	\$6,075,000 (Revised)
Prepared By:	Jason Capizzi, Esq.

Offered by: Morrell  
Seconded by: Riquelme

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

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

**RESOLUTION PROVIDING FOR THE COMBINATION OF  
CERTAIN ISSUES OF BONDS OF THE BOROUGH OF  
DUMONT INTO A SINGLE ISSUE OF BONDS  
AGGREGATING \$6,075,000 IN PRINCIPAL AMOUNT**

**BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF  
DUMONT AS FOLLOWS:**

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the bonds of the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") authorized pursuant to the individual bond ordinances heretofore adopted and described as

follows, shall be combined into a single and combined issue of bonds in the principal amount of \$6,075,000:

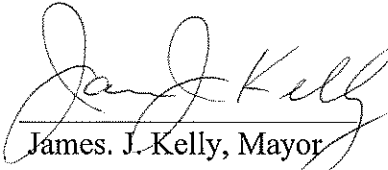
Principal Amount of Bonds To Be Sold	Bond Ordinance Number	Improvements Authorized and Bond Ordinance Adoption Date	Useful Life (years)
\$860,342	1375 as supplemented by 1407; and as amended and supplemented by 1466	NJEIT Phase II Storm Sewer Imps. Finally adopted 02/17/09; 04/06/10; 11/26/13	40
\$377,227	1393	Various Capital Imps. Finally adopted 09/09/09	11.14
\$51,178	1409	Library and Senior Center Handicapped Access Imps. Finally adopted 05/18/10	15
\$156,716	1416	Park Imps. Finally adopted 08/17/10	15
\$688,068	1421	Various Capital Imps. Finally adopted 09/21/10	10.09
\$222,226	1431	DPW Garage Imps. Finally adopted 06/14/11	40
\$212,968	1432	NJEIT Phase II Storm Sewer Imps. Finally adopted 06/14/11	40
\$457,316	1434 as supplemented by 1486	Various Capital Imps. Finally adopted 08/16/11; 08/21/15	14.16
\$111,112	1436	Roosevelt Ave. Flood Project Imps. Finally adopted 12/20/11	40
\$1,061,378	1438	Twin Boro Field Imps. Finally adopted 12/20/11	15

\$82,807	1447	Walking Path Imps. Finally adopted 09/04/11	15
\$58,500	1450	Air Quality Equipment Imps. Finally adopted 12/04/12	10
\$27,805	1456	DePew Street Phase II Imps. Finally adopted 06/18/13	10
\$537,690	1460	Various Capital Imps. Finally adopted 07/16/13	6.14
\$101,000	1465	Library Window / Exterior Imps. Finally adopted 10/01/13	15
\$104,060	1478 as amended and supplemented by 1487	DePew Street Phase III Imps. Finally adopted 12/02/15; 04/21/15	10
\$380,000	1480	Various Capital Imps. Finally adopted 12/16/14	8.66
\$30,750	1479	Various Road Imps. Finally adopted 02/03/15	10
\$490,475	1490	Various Capital Imps. Finally adopted 06/03/15	13.38
\$63,382	1493	Locust Ave. and Brook St. Imps. Finally adopted 10/20/15	10
<hr/> \$6,075,000			18.38*

\*Average period of usefulness.

Section 2. None of the bonds described herein have been sold or issued. Further, the individual bond ordinances described herein have not been rescinded and remain in full force and effect as authorizations for the respective amounts of bonds described.

Section 3. This resolution shall take effect immediately.

  
James. J. Kelly, Mayor



**2017**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No.	116
Date:	April 18, 2017
Page:	1 of 14
Subject:	Combination Resolution
Purpose:	Authorization
Dollar Amount:	\$6,075,000 (Revised)
Prepared By:	Jason Capizzi, Esq.

Offered by:

Seconded by:

Morrell  
Di Paolo

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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**RESOLUTION DETERMINING THE FORM AND OTHER  
DETAILS OF \$6,075,000 GENERAL OBLIGATION BONDS OF  
THE BOROUGH OF DUMONT AND PROVIDING FOR  
THEIR SALE**

**BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF DUMONT  
AS FOLLOWS:**

Section 1. The \$6,075,000 principal amount of bonds of the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") referred to and described in the resolution adopted on April 18, 2017 and entitled "RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF BONDS OF THE BOROUGH OF DUMONT INTO A SINGLE ISSUE OF BONDS

AGGREGATING \$6,075,000 IN PRINCIPAL AMOUNT” (the “Combination Resolution”), shall be issued as general obligation bonds (the “Bonds”).

Section 2. The Bonds will be dated the date of delivery thereof. The Bonds will mature on May 15 of each year until maturity, in the principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2018	\$265,000	2027	\$330,000
2019	\$270,000	2028	\$345,000
2020	\$275,000	2029	\$355,000
2021	\$280,000	2030	\$370,000
2022	\$290,000	2031	\$380,000
2023	\$295,000	2032	\$395,000
2024	\$305,000	2033	\$410,000
2025	\$315,000	2034	\$430,000
2026	\$320,000	2035	\$445,000

Section 3. The Bonds will bear interest at the interest rates per annum as set forth therein, payable on November 15, 2017 and semiannually thereafter on May 15 and November 15 of each year until maturity (each, an “Interest Payment Date”).

Section 4. The Bonds maturing on or after May 15, 2028 will be redeemable at the option of the Borough in whole or in part on any date on or after May 15, 2027 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Section 5. The Bonds shall be issued in fully registered form to The Depository Trust Company, New York, New York (“DTC”), and registered in the name of DTC’s nominee, Cede & Co. One bond certificate shall be issued for each year of maturity of the Bonds, numbered GO-1 to GO-18 in order of maturity. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

Section 6. Principal of and interest on the Bonds will be paid by the Borough, or its designee in its capacity as paying agent (the “Paying Agent”), to DTC as of each May 1 and November 1 (whether or not a business day) immediately preceding the respective Interest Payment Date (each, a “Record Date”). DTC will in turn remit the principal and interest payments received from the Borough to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds may be purchased in increments of \$5,000, plus integral multiples of \$1,000 in excess thereof. Purchasers of the Bonds will not receive bond certificates representing their beneficial ownership interest in the amount of Bonds purchased.

Section 7. In the event that DTC determines to discontinue providing its service with respect to the Bonds or is removed by the Borough, and if no successor Securities Depository is appointed, the Bonds which were registered in the name of Cede & Co. shall be registered in the names of the beneficial owners to be provided to the Borough from the DTC participants. Upon



such registration, the beneficial owners will become the registered owners of the Bonds and the following provisions shall apply: (i) the Bonds shall be exchanged for an equal aggregate principal amount of bonds (in any authorized denomination, and in the same maturities of the Bonds) (the "Substitute Bonds") upon surrender thereof at the office of the Borough or the Paying Agent, if any; (ii) the transfer of any Bonds shall be registered on the books maintained by the Borough or the Paying Agent, if any, for such purposes upon the surrender of the Bonds to the Borough or the Paying Agent, if any, together with duly executed assignments in a form satisfactory to the Borough or the Paying Agent, if any; and (iii) for every exchange or registration of transfer of the Bonds, the Paying Agent, if any, shall be reimbursed by the Borough for any charges required to be paid by the Paying Agent, if any, with respect to any such Substitute Bonds.

Interest on the Bonds will be payable by check or draft, mailed on each Interest Payment Date to the registered owners thereof as of the close of business on the Record Date next preceding an Interest Payment Date. Principal on the Bonds and redemption price, if any, when due, shall be paid to the registered owners of the Bonds upon surrender thereof to the Borough or the Paying Agent, if any.

Section 8. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Borough to deliver the Bonds in accordance with the requirements of DTC, and shall have a copy of the approving opinion of Bond Counsel attached thereto:

**[ REMAINDER OF PAGE INTENTIONALLY LEFT BLANK ]**

REGISTERED  
NUMBER GO-\_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
BOROUGH OF DUMONT

GENERAL OBLIGATION BOND

DATE OF  
ORIGINAL  
ISSUE:

MATURITY  
DATE:

INTEREST  
RATE PER  
ANNUM:

CUSIP No.:

\_\_\_\_\_ % \_\_\_\_\_

BOROUGH OF DUMONT, a municipal corporation of the State of New Jersey (the "Borough"), hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO. on the Maturity Date specified above, upon presentation and surrender of this Bond, the principal sum of \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_); and to pay interest on such sum from the Date of Original Issue of this Bond as stated above until it matures at the Interest Rate Per Annum specified above on \_\_\_\_\_, 201\_\_ and semiannually thereafter on \_\_\_\_\_ and \_\_\_\_\_ of each year until maturity. The principal of and interest on this Bond shall be paid to The Depository Trust Company, New York, New York, in accordance with its procedures.

No transfer of this Bond shall be valid unless made on the registration books of the Borough and by surrender of this Bond (together with a written instrument of transfer satisfactory to the Borough duly executed by the Registered Owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its Registered Owner and the denominations. The owner of any bond or bonds may surrender same (together with a written instrument of transfer satisfactory to the Borough duly executed by the Registered Owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations.

The bonds maturing on or after \_\_\_\_\_ will be redeemable at the option of the Borough in whole or in part on any date on or after \_\_\_\_\_ at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the Borough or a duly appointed Bond Registrar / Paying Agent. If the Borough determines to redeem a portion of the bonds prior to maturity, such bonds shall be selected by such method as the Borough shall determine.

If notice of redemption has been given as provided herein, the bonds or the portion

thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

This Bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey. This Bond is authorized by Resolution No. \_\_\_ of the Borough adopted on April \_\_, 2017 and entitled "RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF GENERAL OBLIGATION BONDS OF THE BOROUGH OF DUMONT INTO A SINGLE ISSUE OF BONDS AGGREGATING \$6,075,000 IN PRINCIPAL AMOUNT", and the bond ordinances referred to therein, each in all respects duly approved and published as required by law; and Resolution No. \_\_\_ of the Borough adopted on \_\_\_\_\_.

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond, exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, the Borough has caused this Bond to be executed in its name by the manual or facsimile signatures of the Mayor and the Chief Financial Officer, and its corporate seal to be affixed hereon and attested to by the manual signature of the Clerk, all as of the Date of Original Issue specified above.

[ SEAL ]

BOROUGH OF DUMONT

ATTEST:

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

By: \_\_\_\_\_  
Chief Financial Officer

ASSIGNMENT

FOR VALUE RECEIVED \_\_\_\_\_ hereby sells, assigns and transfers unto

\_\_\_\_\_  
(Please Print or Type Name and Address of Assignee)

the within bond and irrevocably appoints \_\_\_\_\_, as Attorney,  
to transfer this Bond on the registration books of the issuer of this Bond, with power of substitution  
and revocation.

\_\_\_\_\_  
NOTICE: The signature of this assignment  
must correspond with the name as it appears  
on the face of this Bond in every particular.

Dated:

Signature of Guarantee:

\_\_\_\_\_

Section 9. The Bonds shall be sold by electronic bids via PARITY on May 16, 2017 at 11:30 AM by the Chief Financial Officer in accordance with the Notice of Sale authorized herein. The Clerk is hereby directed to arrange for the publication of the Notice of Sale in the form provided herein in The Record and to arrange for the publication of the Summary of Notice of Sale in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publications to be not less than 7 days prior to the date of sale. Pursuant to N.J.S.A. 40A:2-34, the Borough hereby designates the Chief Financial Officer as the financial officer to sell and award the Bonds in accordance with the Notice of Sale authorized herein, and such financial officer shall report in writing the results of the sale to the governing body of the Borough as required by law.

Section 10. The Notice of Sale shall be substantially in the following form:

[ REMAINDER OF PAGE INTENTIONALLY LEFT BLANK ]

**NOTICE OF SALE**

**BOROUGH OF DUMONT  
NEW JERSEY**

**\$6,075,000 GENERAL OBLIGATION BONDS**

**(Book-Entry Bonds) (Parity Bid) (Callable) (Bank Qualified)**

**ELECTRONIC BIDS VIA PARITY** will be received by the Chief Financial Officer of the Borough of Dumont, a municipal corporation of the State of New Jersey (the “Borough”) at the offices of the Borough, 80 W. Madison Avenue, Dumont, New Jersey 07628, on May 16, 2017 until 11:30 AM, at which time they will be publicly announced for the purchase of the following bonds of the Borough due on May 15 of each year until maturity, in the principal amounts as follows (the “Bonds”):

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2018	\$265,000	2027	\$330,000
2019	\$270,000	2028	\$345,000
2020	\$275,000	2029	\$355,000
2021	\$280,000	2030	\$370,000
2022	\$290,000	2031	\$380,000
2023	\$295,000	2032	\$395,000
2024	\$305,000	2033	\$410,000
2025	\$315,000	2034	\$430,000
2026	\$320,000	2035	\$445,000

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact i-Deal LLC at 40 West 23d Street, 5th Floor, New York, New York 10010, Telephone No. (212) 404-8102.

All bidders for the Bonds must be participants of The Depository Trust Company, New York, New York (“DTC”) or affiliated with its participants. The Bonds will be issued in fully registered form to DTC, and registered in the name of DTC’s nominee, Cede & Co. One bond certificate will be issued for each year of maturity of the Bonds, numbered GO-1 to GO-18 in order of maturity. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

The Bonds will be dated the date of delivery thereof. The Bonds will mature on May 15 of each year until maturity, in the principal amounts set forth therein. The Bonds will bear interest at the interest rates per annum specified by the successful bidder therefor in accordance herewith, payable on November 15, 2017 and semiannually thereafter on May 15 and November 15 of each year until maturity (each, an “Interest Payment Date”). Principal of and interest on the Bonds will be paid by the Borough, or its designee in its capacity as paying agent (the “Paying Agent”), to DTC as of each May 1 and November 1 (whether or not a business day) immediately preceding the respective Interest Payment Date. DTC will in turn remit the principal

and interest payments received from the Borough to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds maturing on or after May 15, 2028 will be redeemable at the option of the Borough in whole or in part on any date on or after May 15, 2027 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the Bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the Borough or a duly appointed Bond Registrar / Paying Agent. If the Borough determines to redeem a portion of the Bonds prior to maturity, such Bonds shall be selected by such method as the Borough shall determine.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds, expressed in multiples of 1/8 or 1/20 of 1%. Not more than one rate of interest may be named for bonds of the same maturity. There is no limitation on the number of rates of interest that may be named. If more than one rate of interest is named, no rate of interest named for any maturity may be less than the rate of interest named for any prior maturity. Each proposal submitted must state the purchase price, which must not be less than \$6,075,000 (the par amount of the Bonds to be delivered) nor more than \$6,640,750 (the par amount of the Bonds to be delivered plus a maximum 1% premium). The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest net interest cost (the "Purchaser"). Such net interest cost shall be computed, as to each bid, by adding to the total principal amount of the Bonds offered for sale the total interest cost to maturity in accordance with such bid and by deduction therefrom of the amount of the premium, if any, bid. No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the Borough under any legally acceptable proposal.

The right is reserved to reject all bids, and any bid not complying with the terms of this notice will be rejected.

A Good Faith Deposit (the "Deposit") in the amount of \$121,500 is required for each bid to be considered. The Deposit may be in the form of either: (i) a certified, treasurer's or cashier's check payable to the order of "Borough of Dumont"; or (ii) a wire transfer of immediately available funds in accordance with the instructions set forth herein.

If a certified, treasurer's or cashier's check is used, it must be received by the Borough c/o Raymond Herr, Chief Financial Officer, Borough of Dumont, 80 W. Madison Avenue, Dumont, New Jersey 07628 **no later than 11:00 AM on May 16, 2017.**

If a wire transfer is used, bidders must contact the Chief Financial Officer via Telephone No. (201) 387-5052 or email to rherr@dumontboro.org, **no later than 11:00 AM on May 15, 2017** to obtain the Borough's wire instructions. The wire transfer for the Deposit must be received and confirmed received by the Borough **no later than 11:00 AM on May 16, 2017**. No interest on the Deposit will accrue to the Purchaser.

Certified, treasurer's or cashier's checks or a wire transfer for the Deposit will be returned to the unsuccessful bidders. The unsuccessful bidders must advise the Borough, via email to rherr@dumontboro.org, where to return the checks or wire transfer of the Deposit **no later than 1:00 PM on May 16, 2017**.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within 2 hours after opening of the bids, but such successful bidder may not withdraw its proposal until after 2:00 PM of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

The Bonds will be delivered within 30 days of the date of sale at the law firm of Waters, McPherson, McNeill, P.C., 300 Lighting Way, Secaucus, New Jersey 07096 ("Bond Counsel") or at such other place as may be agreed upon with the successful bidder. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE BY WIRE IN IMMEDIATELY AVAILABLE FUNDS.

The Purchaser at its option may refuse to accept the Bonds if prior to their delivery any change in the Internal Revenue Code of 1986, as amended (the "Code") shall provide that the interest thereon is includable or shall be includable in gross income at a future date for federal income tax purposes. In such case the Deposit shall be returned and the Purchaser will be relieved of its contractual obligations arising from the acceptance of its proposal.

If the Bonds qualify for issuance of any policy of municipal bond insurance, the Purchaser may, at its sole option and expense, purchase such insurance. Any failure of the Bonds to be so insured shall not in any way relieve the Purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

It is anticipated that CUSIP identification numbers will be printed on the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the Purchaser.

The obligation hereunder to deliver and to accept the Bonds shall be conditioned on the availability and the delivery, at the time of delivery of the Bonds, of the approving opinion of Bond Counsel, which will be furnished without cost to the successful bidder, such opinion to be substantially in the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds and certificates in form satisfactory to that law firm evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor, the compliance with the requirements of the Code necessary to preserve tax exemption, the completeness and accuracy of the information contained in the Preliminary Official Statement and the Official Statement, and the absence of litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds. A copy of the approving opinion of Bond Counsel will be



attached to the Bonds.

The Borough will execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

The Borough has authorized the distribution of a Preliminary Official Statement deemed final for purposes of Rule 15c2-12. The final Official Statement will be delivered to the Purchaser within 7 business days following the sale of the Bonds.

The Purchaser will be required to certify the initial offering prices to the public (excluding bond houses and brokers) at which a substantial amount of the Bonds of each maturity were sold.

The Bonds will be qualified tax-exempt obligations for purposes of Section 265 of the Code.

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Raymond Herr  
Business Administrator / CFO

Section 11. The Summary of Notice of Sale for the Bonds shall be substantially in the following form:

**SUMMARY OF NOTICE OF SALE**

**BOROUGH OF DUMONT  
NEW JERSEY**

**\$6,075,000 GENERAL OBLIGATION BONDS**

**(Book-Entry Bonds) (Parity Bid) (Callable) (Bank Qualified)**

Dated Date: June \_\_, 2017

Bid Date: May 16, 2017 at 11:30 AM, Award by 2:00 PM

Type of Sale: Electronic Bids via PARITY

Interest: Multiple Interest Rates - multiples of 1/8 or 1/20 of 1%

Maturity Schedule: The Bonds shall mature on May 15 as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2018	\$265,000	2027	\$330,000
2019	\$270,000	2028	\$345,000
2020	\$275,000	2029	\$355,000
2021	\$280,000	2030	\$370,000
2022	\$290,000	2031	\$380,000
2023	\$295,000	2032	\$395,000
2024	\$305,000	2033	\$410,000
2025	\$315,000	2034	\$430,000
2026	\$320,000	2035	\$445,000

Legal Opinion: Waters, McPherson, McNeill, P.C.  
Secaucus, New Jersey

Bid Security: Good Faith Check in the amount of \$121,500 payable to the "Borough of Dumont" or a wire transfer of immediately available funds must be received by the Borough prior to the bond sale as provided in the Notice of Sale.

The Preliminary Official Statement, Notice of Sale and other details are available at [www.i-dealprospectus.com](http://www.i-dealprospectus.com).

Section 12. The Bonds shall have attached thereto a copy of the approving opinion with respect to the Bonds that is to be rendered by the law firm of Waters, McPherson, McNeill, P.C. ("Bond Counsel").

Section 13. The Mayor and Business Administrator / Chief Financial Officer (each, an "Authorized Officer") are hereby authorized to execute the Bonds in the Borough's name, along with any documents, instruments or closing certificates deemed necessary, desirable or convenient by Bond Counsel to provide for the authorization, sale and delivery of the Bonds by the Borough (collectively, the "Financing Documents"). The Clerk is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer and to affix, imprint or reproduce the Borough's official seal to such Financing Documents.

Section 14. The Borough hereby appoints and authorizes the following professional service providers (collectively, the "Financing Professionals") to perform such actions as the Authorized Officers and Bond Counsel deem necessary, desirable or convenient in relation to the proposed issuance of the Bonds:

- a) Acacia Financial Group, Inc. as Municipal Advisor and as Continuing Disclosure Agent;
- b) Lerch, Vinci & Higgins, LLC as Auditor; and
- c) Gregg F. Paster & Associates as Borough Attorney.

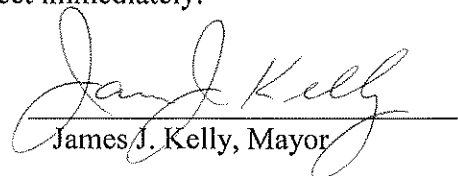
Section 15. Bond Counsel is authorized to arrange for the preparation of the Bonds and the printing of the Official Statement to be prepared by the Authorized Officers, in consultation with Bond Counsel and the Financing Professionals, on behalf of the Borough. The Authorized Officers are hereby directed to distribute a form of the Preliminary Official Statement to each member of the governing body of the Borough prior to the sale of the Bonds.

Section 16. The Municipal Advisor and Auditor are authorized to apply for a rating on the Bonds from Standard & Poor's Financial Services LLC.

Section 17. The Borough shall execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 18. The Borough hereby covenants that it will comply with any conditions imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds.

Section 19. This resolution shall take effect immediately.

  
James J. Kelly, Mayor



## 2017 BOROUGH OF DUMONT RESOLUTION

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

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

Date: April 18, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Susan Connelly, RMC

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

Riquelme  
Di Paolo

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

### 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:

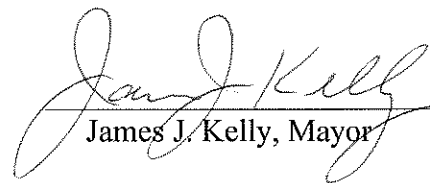
Negotiations-Police Chief

Personnel-Building Department, Finance Department and Administration

Contract Negotiations-AT&T

**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