



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LABRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Offered by:

Seconded by:

Stewart
Riquelme

Resolution
No.

66

Date:

Feb 20, 2018

Page

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Subject:

BILLS LIST

Purpose:

Account No.

Contract No.

Dollar
Amount:

4,326,136.64

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 \$ **4,326,136.64**

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	103.80
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CAPITAL ACCOUNT	10,841.08
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CURRENT ACCOUNT	4,170,615.47
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RECREATION TRUST	8,584.50
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TRUST ACCOUNT

BOROUGH OF DUMONT CURRENT ACCOUNT	135,991.79
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February 14, 2018
09:41 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3958 to 3961
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
3958	02/09/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4399
3959	02/09/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4399
3960	02/09/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4399
3961	02/09/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4399

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,841.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,841.08	0.00

February 14, 2018
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DUMONT BOROUGH
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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3958 to 3961
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
3958	02/09/18	ARPAN005 ARPAN PROPERTY CORP					4399
18-00282	1	RENTAL STORAGE VET PLAZA-MARCH	1,100.00	C-04-55-963-020	Budget		1 1
				ORD# 1519 PURCHASE OF PROPERTY			
3959	02/09/18	GO0011 GOOSETOWN COMMUNICATIONS					4399
18-00283	1	MONTHLY RENTAL COMM SERV-MARCH	1,756.00	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
3960	02/09/18	MO0023 MOBILELEASE MODULAR SPACE INC					4399
18-00284	1	MONTHLY RENTAL TRAILERS-MARCH	2,808.00	C-04-55-963-020	Budget		3 1
				ORD# 1519 PURCHASE OF PROPERTY			
3961	02/09/18	VA0025 VANGUARD ENTERPRISES					4399
18-00285	1	MONTHLY RENTAL BORO HALL-MARCH	5,177.08	C-04-55-963-020	Budget		4 1
				ORD# 1519 PURCHASE OF PROPERTY			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,841.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,841.08	0.00

February 15, 2018
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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61249 to 61317
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
61249	02/12/18	CO905 COUNTY OPEN SPACE TRUST FUND	37,340.89	4401
61250	02/14/18	AG008 AGL WELDING SUPPLY CO	174.50	4404
61251	02/14/18	AM014 AMERICANWEAR INC.	175.00	4404
61252	02/14/18	AR019 ARROW ELEVATOR INCORPORATED	280.00	4404
61253	02/14/18	BC813 BCPWA	75.00	4404
61254	02/14/18	BE043 BEN SHAFFER RECREATION, INC.	344.69	4404
61255	02/14/18	BE045 BENJAMIN BROS INC.	106.44	4404
61256	02/14/18	BO064 BORO OF BERGENFIELD	320.00	4404
61257	02/14/18	BO067 BOROUGH OF DUMONT PAYROLL	350,689.19	4404
61258	02/14/18	CA0023 CARGILL, INC.	2,921.65	4404
61259	02/14/18	CA078 CAMPBELL FOUNDRY COMPANY	581.00	4404
61260	02/14/18	CAM1005 CAMILLE CONTE	300.00	4404
61261	02/14/18	CI125 CINTAS CORP	149.62	4404
61262	02/14/18	DENAR005 DENARO'S	150.00	4404
61263	02/14/18	DIKTA005 DIKTAS GILLAN, PC	562.50	4404
61264	02/14/18	DIREC005 DIRECT ENERGY BUSINESS	9,873.07	4404
61265	02/14/18	DU107 DURIE LAWN MOWER & EQUIPMENT	97.90	4404
61266	02/14/18	DU136 DUMONT BOARD OF EDUCATION	2,110,386.00	4404
61267	02/14/18	FI0014 FILE BANK	165.54	4404
61268	02/14/18	FO010 FOREMOST PROMOTIONS	1,934.40	4404
61269	02/14/18	GR001 GREGG F. PASTER & ASSOCIATES	1,200.00	4404
61270	02/14/18	HO200 HOME DEPOT CREDIT SVC.	28.69	4404
61271	02/14/18	HYLAN005 SANDS ABSTRACT, LLC	2,502.30	4404
61272	02/14/18	KEARN005 KEARNEY BANK	2,470.15	4404
61273	02/14/18	LE100 LERCH, VINCI, & HIGGINS	13,697.75	4404
61274	02/14/18	LI225 LIBERTY ELEVATOR CORP	204.63	4404
61275	02/14/18	MA944 MASTERMANS.LLP INDUSTRIAL	736.50	4404
61276	02/14/18	MG287 MGL PRINTING SOLUTIONS	1,216.00	4404
61277	02/14/18	NE003 NEW HORIZON COMMUNICATION CORP	1,362.74	4404
61278	02/14/18	NE005 NEIL DANKMAN	300.00	4404
61279	02/14/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	875.00	4404
61280	02/14/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	60.00	4404
61281	02/14/18	OF0021 OFFICE CONCEPTS GROUP	231.06	4404
61282	02/14/18	PA376 PALISADES SALES CORP	1,594.00	4404
61283	02/14/18	PA379 PARAMOUNT EXTERMINATING	335.00	4404
61284	02/14/18	PG0024 P & G AUTO	263.80	4404
61285	02/14/18	PU415 PUBLIC SERVICE E&G COMPANY	172.68	4404
61286	02/14/18	RA003 RACHLES/MICHELE'S OIL CO	1,609.65	4404
61287	02/14/18	RE0024 REYNWOOD COMMUNICATIONS	4,607.10	4404
61288	02/14/18	SP0023 SPOK, INC	2.29	4404
61289	02/14/18	SP010 SPECIALTY AUTOMOTIVE EQUIP CO	500.00	4404
61290	02/14/18	ST0010 STONE INDUSTRIES, INC.	208.00	4404
61291	02/14/18	SU0022 SUBURBAN DISPOSAL INC	68,833.32	4404
61292	02/14/18	SUEZ05 SUEZ WATER NJ	742.40	4404
61293	02/14/18	SUNRU005 SUNRUN INSTALLATION	316.00	4404
61294	02/14/18	TH0024 THOMAS FISICHELLA	56.76	4404
61295	02/14/18	TH0025 THE BANK OF NEW YORK MELLON	87,811.47	4404
61296	02/14/18	TR010 TREAS, STATE ON NJ DEPT CHILD &	750.00	4404
61297	02/14/18	TW910 TWIN BORO COLUMBIAN CLUB	250.00	4404
61298	02/14/18	UN-111 UNITED MOTOR PARTS, INC.	313.30	4404
61299	02/14/18	VE010 VERIZON	74.81	4404

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
61300	02/14/18	VE900 VERIZON WIRELESS	280.31		4404
61301	02/14/18	WBMA005 W.B. MASON	104.90		4404
61302	02/14/18	JO0021 JOHN MOLINA	100.00		4405
61303	02/15/18	DU136 DUMONT BOARD OF EDUCATION	1,453,361.00		4406
61304	02/15/18	AG008 AGL WELDING SUPPLY CO	26.12		4407
61305	02/15/18	BE045 BENJAMIN BROS INC.	7.98		4407
61306	02/15/18	ER-907 ENVIRONMENTAL RENEWAL	1,000.00		4407
61307	02/15/18	LE010 LESS STRESS INSTR SERV	58.00		4407
61308	02/15/18	LO104 LORCO PETROLEUM SERVICES	120.00		4407
61309	02/15/18	NJ125 N J SHADE TREE FEDERATION	120.00		4407
61310	02/15/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	75.00		4407
61311	02/15/18	RA003 RACHLES/MICHELE'S OIL CO	1,029.37		4407
61312	02/15/18	ST0010 STONE INDUSTRIES, INC.	104.00		4407
61313	02/15/18	DIREC005 DIRECT ENERGY BUSINESS	3,232.51		4408
61314	02/15/18	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00	02/15/18 VOID	4408
61315	02/15/18	VE900 VERIZON WIRELESS	474.88		4408
61316	02/15/18	GO0011 GOOSETOWN COMMUNICATIONS	413.00		4409
61317	02/15/18	CO905 COUNTY OPEN SPACE TRUST FUND	155.61		4410
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	68	1	4,170,615.47	2,169.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	68	1	4,170,615.47	2,169.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 61249 to 61317
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61249	02/12/18	CO905 COUNTY OPEN SPACE TRUST FUND		4401
18-00367	1	balance open space-2nd qtr2018		1 1
		37,340.89	8-01-55-100-001	Budget
			SCHOOL TAXES	
61250	02/14/18	AG008 AGL WELDING SUPPLY CO		4404
18-00084	2	3 YR. CYLINDER LEASE		13 1
		174.50	8-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	
61251	02/14/18	AM014 AMERICANWEAR INC.		4404
18-00072	4	UNIFORMS, MATS & WIPES		7 1
		175.00	8-01-26-290-205	Budget
			STREETS/ROADS UNIFORM CLEANING	
61252	02/14/18	AR019 ARROW ELEVATOR INCORPORATED		4404
18-00278	1	FRB 2018 MAIN ON BORO ELEVATOR		37 1
		280.00	8-01-26-310-242	Budget
			BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	
61253	02/14/18	BC813 BCPWA		4404
18-00281	1	2018 MEMBERSHIP BCPWA		39 1
		75.00	8-01-26-290-208	Budget
			STREETS/ROADS DUES/MEMBERSHI	
61254	02/14/18	BE043 BEN SHAFFER RECREATION, INC.		4404
18-00248	2	BUBBLE WINDOW		33 1
		344.69	8-01-26-290-298	Budget
			STREETS/ROADS PARK EXPENSES	
61255	02/14/18	BE045 BENJAMIN BROS INC.		4404
18-00081	2	ALL PURPOSE PLASTIC TUB		11 1
		21.98	8-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	
18-00081	3	2 GAL TANK SPRAYER		12 1
		21.99	8-01-26-290-230	Budget
			STREETS/ROADS MATERIALS/SUPP	
18-00212	2	HARDWARE SUPPLIES, ETC.		25 1
		19.99	8-01-26-310-234	Budget
			BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	
18-00212	6	HARDWARE SUPPLIES, ETC.		26 1
		42.48	8-01-26-310-234	Budget
			BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	
		106.44		
61256	02/14/18	BO064 BORO OF BERGENFIELD		4404
18-00260	1	POLICE SECURITY-1/22/18		34 1
		320.00	8-01-43-490-299	Budget
			MUNI COURT SECURITY	
61257	02/14/18	BO067 BOROUGH OF DUMONT PAYROLL		4404
18-00383	1	PAY WEEK OF 02/16/18		69 1
		5,000.00	8-01-20-100-101	Budget
			GEN ADMIN REGULAR SALARIES	
18-00383	2	PAY WEEK OF 02/16/18		70 1
		4,947.53	8-01-20-120-101	Budget
			BORO CLERK REGULAR	
18-00383	3	PAY WEEK OF 02/16/18		71 1
		4,186.26	8-01-20-130-101	Budget
			FIN ADMIN REGULAR	
18-00383	4	PAY WEEK OF 02/16/18		72 1
		2,848.66	8-01-20-145-101	Budget
			TAX COLL REGULAR	
18-00383	5	PAY WEEK OF 02/16/18		73 1
		863.85	8-01-20-150-101	Budget
			TAX ASSESS REGULAR	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
61257		BOROUGH OF DUMONT PAYROLL						
		Continued						
18-00383	6	PAY WEEK OF 02/16/18	8,094.09	8-01-22-195-101	Budget		74	1
				UNIFORM CONST REGULAR				
18-00383	7	PAY WEEK OF 02/16/18	75.00	8-01-21-180-101	Budget		75	1
				JOINT LAND USE BD REGULAR				
18-00383	8	PAY WEEK OF 02/16/18	156,740.27	8-01-25-240-101	Budget		76	1
				POLICE REGULAR				
18-00383	9	PAY WEEK OF 02/16/18	4,007.13	8-01-25-240-102	Budget		77	1
				POLICE OVERTIME				
18-00383	10	PAY WEEK OF 02/16/18	19,525.38	8-01-55-164-200	Budget		78	1
				TRAFFIC DETAILS				
18-00383	11	PAY WEEK OF 02/16/18	580.32	8-01-23-221-200	Budget		79	1
				HEALTH BENEFIT WAIVER				
18-00383	12	PAY WEEK OF 02/16/18	11,325.00	8-01-25-240-105	Budget		80	1
				POLICE CROSSING GUARDS				
18-00383	13	PAY WEEK OF 02/16/18	15,500.56	8-01-25-240-104	Budget		81	1
				POLICE DISPATCHERS				
18-00383	14	PAY WEEK OF 02/16/18	1,531.03	8-01-25-240-102	Budget		82	1
				POLICE OVERTIME				
18-00383	15	PAY WEEK OF 02/16/18	1,688.89	8-01-25-268-101	Budget		83	1
				FIRE LIFE HAZARD REGULAR				
18-00383	16	PAY WEEK OF 02/16/18	311.15	8-01-25-275-101	Budget		84	1
				PROSECUTOR REGULAR				
18-00383	17	PAY WEEK OF 02/16/18	67,482.23	8-01-26-290-101	Budget		85	1
				STREETS/ROADS REGULAR				
18-00383	18	PAY WEEK OF 02/16/18	406.44	8-01-26-290-102	Budget		86	1
				STREETS/ROADS OVERTIME				
18-00383	19	PAY WEEK OF 02/16/18	720.00	8-01-26-290-104	Budget		87	1
				STREETS/ROADS STANDBY				
18-00383	20	PAY WEEK OF 02/16/18	1,496.00	8-01-26-290-103	Budget		88	1
				STREETS/ROADS SEASONAL/TEMP				
18-00383	21	PAY WEEK OF 02/16/18	154.00	8-01-26-307-101	Budget		89	1
				RECYCLING REGULAR SALARY				
18-00383	22	PAY WEEK OF 2/16/18	6,585.83	8-01-26-310-101	Budget		90	1
				BUIDLINGS/GROUNDS REGULAR				
18-00383	23	PAY WEEK OF 2/16/18	2,868.66	8-01-28-373-101	Budget		91	1
				SENIOR CITIZEN REGULAR				
18-00383	24	PAY WEEK OF 2/16/18	800.00	8-01-28-375-101	Budget		92	1
				RECREATION REGULAR				
18-00383	25	PAY WEEK OF 2/16/18	13,893.99	8-01-55-271-200	Budget		93	1
				DUE FROM LIBRARY				
18-00383	26	PAY WEEK OF 2/16/18	4,860.90	8-01-43-490-101	Budget		94	1
				MUNICIPAL CRT REGULAR				
18-00383	27	PAY WEEK OF 2/16/18	194.42	8-01-43-495-101	Budget		95	1
				PUBLIC DEFENDER REGULAR				
18-00383	28	PAY WEEK OF 2/16/18	8,980.92	8-01-36-472-282	Budget		96	1
				SOCIAL SECURITY				
18-00383	29	PAY WEEK OF 2/16/18	4,580.03	8-01-36-472-282	Budget		97	1
				SOCIAL SECURITY				
18-00383	30	PAY WEEK OF 2/16/18	325.98	8-01-23-210-100	Budget		98	1
				OTHER INSURANCES				

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
61257	BOROUGH OF DUMONT PAYROLL	Continued		
18-00383	31	PAY WEEK OF 2/16/18		
114.67	8-01-36-474-279	Budget	99	1
	DEFINED CONTRIBUTION RETIREMENT SYSTEM			
350,689.19				
61258	02/14/18	CA0023 CARGILL, INC.		4404
17-02010	2	SALT		4 1
2,921.65	7-01-26-290-295	Budget		
	STREETS/ROADS ROAD SALT			
61259	02/14/18	CA078 CAMPBELL FOUNDRY COMPANY		4404
18-00107	2	(1) 2633 BASIN WITH 8: CURB		17 1
581.00	8-01-26-290-230	Budget		
	STREETS/ROADS MATERIALS/SUPP			
61260	02/14/18	CAMIL005 CAMILLE CONTE		4404
18-00359	1	MARDI GRAS DJ 2/13/18		62 1
300.00	8-01-28-373-296	Budget		
	SENIOR CITIZEN TRIPS-PARTY			
61261	02/14/18	CI125 CINTAS CORP		4404
18-00046	1	ALARM SERVICE-LIBRARY DEC 2017		6 1
149.62	7-01-26-310-297	Budget		
	BUILDINGS/GROUNDS LIBRARY			
61262	02/14/18	DENAR005 DENARO'S		4404
18-00381	1	15-HEROS-STORAGE MOVING DAY		68 1
150.00	8-01-20-100-208	Budget		
	GEN ADMIN DUES/MEMBERSHIPS/CONF/MGTS			
61263	02/14/18	DIKTA005 DIKTAS GILLAN, PC		4404
18-00170	1	TAX APPEALS-JAN 2018		22 1
562.50	8-01-20-156-235	Budget		
	SPEC COUNCIL PROF SERV FEES-TAX APPEALS			
61264	02/14/18	DIREC005 DIRECT ENERGY BUSINESS		4404
18-00310	1	ELECTRIC-DEC 7-JAN 10		46 1
9,873.07	8-01-31-430-000	Budget		
	ELECTRICITY			
61265	02/14/18	DU107 DURIE LAWN MOWER & EQUIPMENT		4404
18-00178	2	ENGINE 5 - SAW PARTS		23 1
97.90	8-01-25-265-244	Budget		
	FIRE DEPT VEHICLE MAINT/PARTS			
61266	02/14/18	DU136 DUMONT BOARD OF EDUCATION		4404
18-00235	1	SCHOOL TAX FEB 23, 2018		28 1
2,110,386.00	8-01-55-100-001	Budget		
	SCHOOL TAXES			
61267	02/14/18	FI0014 FILE BANK		4404
18-00365	1	FILE CONTRACT-BACK INV DUE		66 1
165.54	8-01-20-120-266	Budget		
	BORO CLERK RECORDS MAINT			
61268	02/14/18	FO010 FOREMOST PROMOTIONS		4404
17-01682	1	ACTVITY&COLOR BKS&911 BTTL KIT		2 1
1,934.40	7-01-25-268-234	Budget		
	FIRE LIFE HAZARD OFFICE SUPPLIES			
61269	02/14/18	GR001 GREGG F. PASTER & ASSOCIATES		4404
18-00314	1	coah,general-jan 2018		49 1
1,200.00	8-01-20-155-235	Budget		
	LEGAL BORO ATTY PROF SERV			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61270	02/14/18	HO200 HOME DEPOT CREDIT SVC.					4404		
18-00079	2	BLADES	28.69	8-01-26-290-230	Budget		10	1	
				STREETS/ROADS MATERIALS/SUPP					
61271	02/14/18	HYLAN005 SANDS ABSTRACT, LLC					4404		
18-00328	1	REFUND DUPLICATE TX PYT 211 10	2,502.30	8-01-55-100-003	Budget		53	1	
				REFUNDS OVERPAYMENTS					
61272	02/14/18	KEARN005 KEARNEY BANK					4404		
18-00329	1	REFUND DUPLICATE TX PYT 1204 1	2,470.15	8-01-55-100-003	Budget		54	1	
				REFUNDS OVERPAYMENTS					
61273	02/14/18	LE100 LERCH,VINCI, & HIGGINS					4404		
18-00265	1	AUDIT-2016,DUMONT MGMNT-2017	13,697.75	7-01-20-130-235	Budget		35	1	
				FIN ADMIN PROF SERVICE FEES					
61274	02/14/18	LI225 LIBERTY ELEVATOR CORP					4404		
18-00318	1	LIBRARY MAINT.-FEB. 2018	204.63	8-01-26-310-297	Budget		50	1	
				BUILDINGS/GROUNDS LIBRARY					
61275	02/14/18	MA944 MASTERMANS.LLP INDUSTRIAL					4404		
18-00086	2	DEPARTMENT RUBBER GLOVES	736.50	8-01-26-290-230	Budget		14	1	
				STREETS/ROADS MATERIALS/SUPP					
61276	02/14/18	MG287 MGL PRINTING SOLUTIONS					4404		
18-00240	1	PURCHASE ORDERS/VOUCHERS,RECPT	290.00	8-01-20-145-234	Budget		29	1	
				TAX COLL OFFICE SUPPLIES					
18-00240	2	PURCHASE ORDERS/VOUCHERS,RECPT	926.00	8-01-20-130-234	Budget		30	1	
				FIN ADMIN OFFICE SUPPLIES					
			1,216.00						
61277	02/14/18	NE003 NEW HORIZON COMMUNICATION CORP					4404		
18-00308	1	CURRENT CHARGES-FEB 2018	1,362.74	8-01-31-440-000	Budget		44	1	
				TELEPHONE					
61278	02/14/18	NE005 NEIL DANKMAN					4404		
18-00358	1	ENTERTAINMENT VALENTINE'S DAY	300.00	8-01-28-373-296	Budget		61	1	
				SENIOR CITIZEN TRIPS-PARTY					
61279	02/14/18	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4404		
17-00309	15	BOSTON LEATHER RADIO HOLDER	875.00	7-01-25-265-245	Budget		1	1	
				FIRE DEPT MATERIALS & SUPPLIES					
61280	02/14/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY					4404		
18-00165	2	SCOTT PAK REPAIRS	60.00	8-01-25-265-245	Budget		21	1	
				FIRE DEPT MATERIALS & SUPPLIES					
61281	02/14/18	OF0021 OFFICE CONCEPTS GROUP					4404		
18-00216	1	DVD-R,16X,4.7GB,120MIN,100,	52.94	8-01-25-240-234	Budget		27	1	
				POLICE OFFICE SUPPLIES					
18-00242	1	Hammermill Copy Paper	147.96	8-01-43-490-234	Budget		32	1	
				MUNI COURT OFFICE SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61281	02/14/18	PA376 OFFICE CONCEPTS GROUP							
18-00270	1	LIFT-OFF PACKAGE OF 6-POLICE	30.16	8-01-25-240-234	Budget		36	1	
				POLICE OFFICE SUPPLIES					
			231.06						
61282	02/14/18	PA376 PALISADES SALES CORP					4404		
18-00313	1	ANTI-VIRUSLICENSE-1YEAR	1,276.00	8-01-20-100-226	Budget		47	1	
				GEN ADMIN COMPUTER MAINT					
18-00313	2	MONITOR FINANCE DEPT	149.00	8-01-20-130-226	Budget		48	1	
				FIN ADMIN COMPUTER MAINTENANCE					
18-00323	1	TRIPPLTE SMRT UP-100VA-DISPTCH	169.00	8-01-25-240-226	Budget		51	1	
				POLICE COMPUTER MAINTENANCE					
			1,594.00						
61283	02/14/18	PA379 PARAMOUNT EXTERMINATING					4404		
18-00044	1	RODENT CONTROL-BORO,POLICE-NOV	210.00	7-01-26-310-242	Budget		5	1	
				BUILDINGS/GROUNDS MAIN BLDG-BORO HALL					
18-00122	1	POWDER BEETLE COVERAGE-LIBRARY	125.00	8-01-26-310-297	Budget		18	1	
				BUILDINGS/GROUNDS LIBRARY					
			335.00						
61284	02/14/18	PG0024 P & G AUTO					4404		
18-00092	2	CAR 25 - SWITCH ASSEMBLY	57.47	8-01-26-290-227	Budget		15	1	
				STREETS/ROADS MAIN POL VEHIC					
18-00092	3	CAR 25 - CLOCK SPRING	206.33	8-01-26-290-227	Budget		16	1	
				STREETS/ROADS MAIN POL VEHIC					
			263.80						
61285	02/14/18	PU415 PUBLIC SERVICE E&G COMPANY					4404		
18-00363	1	80-W MADISON AVE-ELECTRIC FEB	172.68	8-01-31-430-000	Budget		64	1	
				ELECTRICITY					
61286	02/14/18	RA003 RACHLES/MICHELE'S OIL CO					4404		
18-00210	3	NO LEAD REG GASOLINE	1,609.65	8-01-31-460-000	Budget		24	1	
				FUEL					
61287	02/14/18	RE0024 REYNWOOD COMMUNICATIONS					4404		
18-00309	1	CRRENT CHARGES-FRB 2018	4,607.10	8-01-31-440-000	Budget		45	1	
				TELEPHONE					
61288	02/14/18	SP0023 SPOK,INC					4404		
18-00362	1	SR BEEPER-FEB 2018	2.29	8-01-28-373-299	Budget		63	1	
				SENIOR CITIZEN MISC-BEEPER,SECURITY					
61289	02/14/18	SP010 SPECIALTY AUTOMOTIVE EQUIP CO					4404		
18-00241	1	LIFT TESTING	500.00	8-01-26-290-226	Budget		31	1	
				STREETS/ROADS MAIN OTHER EQUIP					
61290	02/14/18	ST0010 STONE INDUSTRIES, INC.					4404		
18-00075	3	ASPHALT	208.00	8-01-26-290-230	Budget		8	1	
				STREETS/ROADS MATERIALS/SUPP					

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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							
61291	02/14/18	SU0022 SUBURBAN DISPOSAL INC					4404		
18-00352	1	SOLID WASTE COLL-FEB 2018	49,666.66	8-01-26-305-201	Budget		56	1	
				GARBAGE/TRASH CONTRACTUAL					
18-00352	2	RECYCLE COLL-FEB 2018	18,166.66	8-01-26-305-204	Budget		57	1	
				RECYCLING COLLECTION CONTRACTUAL					
18-00352	3	RECYCLE BD OF ED COLL-FEB 2018	1,000.00	8-01-26-305-204	Budget		58	1	
				RECYCLING COLLECTION CONTRACTUAL					
			68,833.32						
61292	02/14/18	SUEZ05 SUEZ WATER NJ					4404		
18-00354	1	WATER-JAN 2018	93.75	8-01-31-445-000	Budget		59	1	
				WATER					
18-00364	1	WATER-JAN 2018	648.65	8-01-31-445-000	Budget		65	1	
				WATER					
			742.40						
61293	02/14/18	SUNRU005 SUNRUN INSTALLATION					4404		
18-00306	1	REFUND PERMIT 71 SEMINOLE AVE	316.00	8-01-08-160-005	Revenue		43	1	
				BLDG DEPT INSPE FEES					
61294	02/14/18	TH0024 THOMAS FISICHELLA					4404		
18-00298	1	REIMB SUPPLYS-SELTZER SCHOOL	56.76	8-01-26-292-243	Budget		42	1	
				SHADE TREE ARBOR DAY/EDUCATION					
61295	02/14/18	TH0025 THE BANK OF NEW YORK MELLON					4404		
18-00279	1	BCIA SERIES 2012 PRINC&INT DUE	87,811.47	8-01-45-945-000	Budget		38	1	
				BCIA PRINCIPAL & INTEREST REPAYMENT					
61296	02/14/18	TR010 TREAS,STATE ON NJ DEPT CHILD &					4404		
18-00290	1	QUARTERLY MARRIAGE LICENSE-1ST	175.00	8-01-55-200-010	Budget		40	1	
				DUE TO STATE MARRIAGE LICENSE					
18-00290	2	QUTRLY MARRIAGE LICNSE-4th2017	575.00	7-01-55-200-010	Budget		41	1	
				DUE TO STATE MARRIAGE LICENSE					
			750.00						
61297	02/14/18	TW910 TWIN BORO COLUMBIAN CLUB					4404		
18-00325	1	BALANCE OF MAYOR'S SR LUNCH	250.00	7-01-20-110-297	Budget		52	1	
				MAYOR & COUNCIL SENIOR LUNCHEON					
61298	02/14/18	UN-111 UNITED MOTOR PARTS, INC.					4404		
17-01862	5	2014 ALTERNATOR	153.94	7-01-26-290-227	Budget		3	1	
				STREETS/ROADS MAIN POL VEHIC					
18-00077	2	CASE OIL FILTERS - POLICE	81.36	8-01-26-290-227	Budget		9	1	
				STREETS/ROADS MAIN POL VEHIC					
18-00161	2	MUD FLAPS CAR 210	78.00	8-01-25-265-244	Budget		20	1	
				FIRE DEPT VEHICLE MAINT/PARTS					
			313.30						
61299	02/14/18	VE010 VERIZON					4404		
18-00351	1	CURRENT CHARGES 201-384-9369	74.81	8-01-31-440-000	Budget		55	1	
				TELEPHONE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
61300	02/14/18	VE900 VERIZON WIRELESS					4404		
18-00355	1	CURRENT CHGES-JAN 2-FEB 1-P/D	228.16	8-01-31-440-000 TELEPHONE	Budget		60	1	
18-00366	1	PAUL-JAN 4-FEB 3	52.15	7-01-31-440-000 TELEPHONE	Budget		67	1	
			280.31						
61301	02/14/18	WBMAS005 W.B. MASON					4404		
18-00155	5	WATER,POLAND SPRING-BORO HALL	104.90	8-01-20-100-299 GEN ADMIN MISCELLANEOUS-WATER,ETC	Budget		19	1	
61302	02/14/18	JO0021 JOHN MOLINA					4405		
18-00139	2	SPANISH INTERPRETER-COURT-1/22	100.00	8-01-43-490-298 MUNI COURT INTERPRETER	Budget		1	1	
61303	02/15/18	DU136 DUMONT BOARD OF EDUCATION					4406		
18-00292	1	SCHOOL TAX-MARCH 13, 2018	1,453,361.00	8-01-55-100-001 SCHOOL TAXES	Budget		1	1	
61304	02/15/18	AG008 AGL WELDING SUPPLY CO					4407		
18-00084	3	ACETYLENE LEASE & HAZMAT CHG	26.12	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		2	1	
61305	02/15/18	BE045 BENJAMIN BROS INC.					4407		
18-00212	5	HARDWARE SUPPLIES, ETC.	7.98	8-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		4	1	
61306	02/15/18	ER-907 ENVIRONMENTAL RENEWAL					4407		
18-00315	2	BRUSH	1,000.00	8-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		7	1	
61307	02/15/18	LE010 LESS STRESS INSTR SERV					4407		
18-00274	1	CPR & FIRST AID CARDS	58.00	7-01-26-290-267 STREETS/ROADS TUITION/TRAINING	Budget		5	1	
61308	02/15/18	LO104 LORCO PETROLEUM SERVICES					4407		
18-00319	2	USED OIL REMOVAL	120.00	8-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		8	1	
61309	02/15/18	NJ125 N J SHADE TREE FEDERATION					4407		
18-00311	1	NJ SHADE TREE MUNIC MEMBERSHIP	120.00	8-01-26-292-243 SHADE TREE ARBOR DAY/EDUCATION	Budget		6	1	
61310	02/15/18	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4407		
18-00322	1	BUDGET-ELECTED OFFICLS-LABRUNO	75.00	8-01-20-110-267 MAYOR & COUNCIL TUITION/TRAIN	Budget		9	1	
61311	02/15/18	RA003 RACHLES/MICHELE'S OIL CO					4407		
18-00210	4	RED DYED DIESEL	1,029.37	8-01-31-460-000 FUEL	Budget		3	1	

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PO #	Item	Description					Ref Seq Acct
61312	02/15/18	ST0010 STONE INDUSTRIES, INC.					4407
18-00075	4	ASPHALT	104.00	8-01-26-290-230	Budget		1 1
				STREETS/ROADS MATERIALS/SUPP			
61313	02/15/18	DIREC005 DIRECT ENERGY BUSINESS					4408
18-00386	1	CURRENT CHARGES-1/1-2/6/18	3,232.51	8-01-31-430-000	Budget		4 1
				ELECTRICITY			
61314	02/15/18	G00011 GOOSETOWN COMMUNICATIONS				02/15/18 VOID	4408
18-00326	1	MAINT SERV CONTRACT-FEB 2018	413.00	8-01-25-240-212	Budget		1 1
				POLICE TECH/EQUIPMENT PURCHASE			
18-00326	2	MNTHLT RENTL CONTRACT-FEB 2018	1,756.00	8-01-25-240-212	Budget		2 1
				POLICE TECH/EQUIPMENT PURCHASE			
			2,169.00				
61315	02/15/18	VE900 VERIZON WIRELESS					4408
18-00385	1	POLICE PHONES-1/8/-2/7/18	474.88	8-01-31-440-000	Budget		3 1
				TELEPHONE			
61316	02/15/18	G00011 GOOSETOWN COMMUNICATIONS					4409
18-00326	1	MAINT SERV CONTRACT-FEB 2018	413.00	8-01-25-240-212	Budget		1 1
				POLICE TECH/EQUIPMENT PURCHASE			
61317	02/15/18	C0905 COUNTY OPEN SPACE TRUST FUND					4410
18-00389	1	bal due for open space-1st2018	155.61	8-01-55-100-004	Budget		1 1
				COUNTY TAXES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	1	4,170,615.47	2,169.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	1	4,170,615.47	2,169.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12694 to 12730
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
12694	02/09/18	ANNMA005 ANNMARY ATKISON	150.00		4400
12695	02/09/18	BA039 BAUER SPORT SHOP	2,000.50		4400
12696	02/09/18	BISCH005 BISCHER, PATRICK 1099	20.00		4400
12697	02/09/18	CARLS005 CARLSTADT/EAST RUTHERFORD-	150.00		4400
12698	02/09/18	CH0022 CHRIS REISSNER 1099	20.00		4400
12699	02/09/18	COLLI005 COLLIN DELIBERO	20.00		4400
12700	02/09/18	DON409 Donald Pawson 1099	75.00		4400
12701	02/09/18	ED 410 Ed Miterko 1099	45.00		4400
12702	02/09/18	GIBBO005 GIBBONS, LUKE 1099	20.00		4400
12703	02/09/18	JAS410 Jason Bergman 1099	100.00		4400
12704	02/09/18	JELCI005 JELCIC, DENIS 1099	200.00		4400
12705	02/09/18	JOHN 410 John Keefe Jr 1099	40.00		4400
12706	02/09/18	JSG 409 JSG Sports	2,760.00		4400
12707	02/09/18	KEV 413 Kevin Reissner 1099	20.00		4400
12708	02/09/18	KRIS05 KRISTINE HURLEY	125.00		4400
12709	02/09/18	LILLO005 LILLO, MAXIMILLIAN	35.00		4400
12710	02/09/18	MATES005 MATESIC, ZACHARY 1099	125.00		4400
12711	02/09/18	MIC 415 Michael Schneider 1099	55.00		4400
12712	02/09/18	MIC409 Michael Taurozzi 1099	165.00		4400
12713	02/09/18	PAULR005 PAUL REISSNER 1099	40.00		4400
12714	02/09/18	RAY 411 Ray Perez 1099	170.00		4400
12715	02/09/18	RAY409 Raymond Roux 1099	80.00		4400
12716	02/09/18	RO0071 RUTGERS UNIVERSITY	149.00		4400
12717	02/09/18	STPA005 STEPANIE BUNIS/CAAI	225.00		4400
12718	02/13/18	SE0045 SEASHORE FAMILY FUN CENTER LLC	1,130.00		4402
12719	02/13/18	MIC409 Michael Taurozzi 1099	80.00		4403
12720	02/13/18	RAMAP005 RAMAPO BOOSTERS ASSOC	125.00		4403
12721	02/13/18	TED 410 Ted Magda 1099	80.00		4403
12722	02/13/18	WIL409 William Otooie 1099	80.00		4403
12723	02/15/18	BISCH005 BISCHER, PATRICK 1099	40.00		4411
12724	02/15/18	CHR 411 Christopher Reissner 1099	20.00		4411
12725	02/15/18	COLLI005 COLLIN DELIBERO	20.00		4411
12726	02/15/18	ED 410 Ed Miterko 1099	45.00		4411
12727	02/15/18	ERI005 ERIC RIBADENEYRA 1099	35.00		4411
12728	02/15/18	GIBBO005 GIBBONS, LUKE 1099	20.00		4411
12729	02/15/18	KEV 413 Kevin Reissner 1099	100.00		4411
12730	02/15/18	PAULR005 PAUL REISSNER 1099	20.00		4411

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	0	8,584.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	8,584.50	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12694 to 12730
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
12694	02/09/18	ANNMA005 ANNMARY ATKISON	18-00273	1	REFUND COMP CHEERING	150.00	8-55-00-420-150	Budget		4400	6	1
							COMP CHEERLEADING - REGISTRATION FEES					
12695	02/09/18	BA039 BAUER SPORT SHOP	18-00257	1	GIRLS BBALL SHOOTER SHIRTS	2,000.50	8-55-00-550-390	Budget		4400	5	1
							TRAVEL BASKETBALL GIRLS - UNIFORMS					
12696	02/09/18	BISCH005 BISCHER, PATRICK	18-00345	1	REF 1 GAME 1/22/18	1099 20.00	8-55-00-480-330	Budget		4400	21	1
							HOCKEY - REFEREES & UMPRIES					
12697	02/09/18	CARLS005 CARLSTADT/EAST RUTHERFORD-	18-00177	1	TOURNAMENT FEES-2018	150.00	8-55-00-420-270	Budget		4400	1	1
							COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES					
12698	02/09/18	CH0022 CHRIS REISSNER	18-00347	1	REF-1 GAME 1/24/18	1099 20.00	8-55-00-480-330	Budget		4400	23	1
							HOCKEY - REFEREES & UMPRIES					
12699	02/09/18	COLLI005 COLLIN DELIBERO	18-00342	1	REF 1 GAME 1/28/18	20.00	8-55-00-480-330	Budget		4400	18	1
							HOCKEY - REFEREES & UMPRIES					
12700	02/09/18	DON409 Donald Pawson	18-00336	1	REF 1 GAME 1/31/18	1099 75.00	8-55-00-410-330	Budget		4400	11	1
							BASKETBALL BOYS - REFEREES & UMPIRES					
12701	02/09/18	ED:410 Ed Miterko	18-00341	1	REF 1 GAME 1/29/18	1099 45.00	8-55-00-490-330	Budget		4400	17	1
							SOFTBALL MENS - REFEREES & UMPIRES					
12702	02/09/18	GIBB0005 GIBBONS, LUKE	18-00344	1	REF 1 GAMES 1/28/18	1099 20.00	8-55-00-480-330	Budget		4400	20	1
							HOCKEY - REFEREES & UMPRIES					
12703	02/09/18	JAS410 Jason Bergman	18-00340	1	REF-1 GAME 1/28/18	1099 55.00	8-55-00-480-330	Budget		4400	15	1
							HOCKEY - REFEREES & UMPRIES					
			18-00340	2	REF-1 GAME 1/29/18	45.00	8-55-00-480-330	Budget		4400	16	1
							HOCKEY - REFEREES & UMPRIES					
						100.00						
12704	02/09/18	JELCI005 JELCIC, DENIS	18-00346	1	REF- 4 GAMES 1/28,2/3,1/24/18	1099 200.00	8-55-00-480-330	Budget		4400	22	1
							HOCKEY - REFEREES & UMPRIES					
12705	02/09/18	JOHN 410 John Keefe Jr	18-00333	1	REF-1 GAME 2/6/18	1099 40.00	8-55-00-550-330	Budget		4400	8	1
							TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE					

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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
12706	02/09/18	JSG 409 JSG Sports					4400
18-00255	1	GIRLS BBALL UNIFORMS	2,100.00	8-55-00-550-390	Budget		3 1
				TRAVEL BASKETBALL GIRLS - UNIFORMS			
18-00255	2	GIRLS BBALL UNIFORMS	660.00	8-55-00-550-390	Budget		4 1
				TRAVEL BASKETBALL GIRLS - UNIFORMS			
			2,760.00				
12707	02/09/18	KEV 413 Kevin Reissner	1099				4400
18-00343	1	REF 1 GAME 1/28/18	20.00	8-55-00-480-330	Budget		19 1
				HOCKEY - REFEREES & UMPRIES			
12708	02/09/18	KRIS05 KRISTINE HURLEY					4400
18-00332	1	REFUND GIRL'S TRAVEL BASKTBALL	125.00	8-55-00-550-330	Budget		7 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12709	02/09/18	LILLO005 LILLO, MAXIMILLIAN					4400
18-00349	1	REF 1 GAME 2/3/18	35.00	8-55-00-480-330	Budget		25 1
				HOCKEY - REFEREES & UMPRIES			
12710	02/09/18	MATES005 MATESIC, ZACHARY	1099				4400
18-00348	1	REF- 3 GAMES 2/3,1/24,1/28/18	125.00	8-55-00-480-330	Budget		24 1
				HOCKEY - REFEREES & UMPRIES			
12711	02/09/18	MIC 415 Michael Schneider	1099				4400
18-00350	1	REF 1 GAME 2/3/18	55.00	8-55-00-480-330	Budget		26 1
				HOCKEY - REFEREES & UMPRIES			
12712	02/09/18	MIC409 Michael Taurozzi	1099				4400
18-00335	1	REF 4 GAMES 1/30,1/31/18	165.00	8-55-00-410-330	Budget		10 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12713	02/09/18	PAULR005 PAUL REISSNER	1099				4400
18-00339	1	REF 1 GAME 2/3/18	20.00	8-55-00-480-330	Budget		13 1
				HOCKEY - REFEREES & UMPRIES			
18-00339	2	REF 1 GAME 1/28/18	20.00	8-55-00-480-330	Budget		14 1
				HOCKEY - REFEREES & UMPRIES			
			40.00				
12714	02/09/18	RAY 411 Ray Perez	1099				4400
18-00337	1	REF 4 GAMES 2/2/18	170.00	8-55-00-410-330	Budget		12 1
				BASKETBALL BOYS - REFEREES & UMPIRES			
12715	02/09/18	RAY409 Raymond Roux	1099				4400
18-00334	1	REF 2 GAMES-2/2/18	80.00	8-55-00-550-330	Budget		9 1
				TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE			
12716	02/09/18	RO0071 RUTGERS UNIVERSITY					4400
18-00356	1	SAFETY CLINIC WORKSHOP-B.JOYCE	149.00	8-55-00-510-380	Budget		27 1
				SPECIAL ACCOUNT - TROPHIES & AWARDS			
12717	02/09/18	STAPA005 STEPANIE BUNIS/CAAI					4400
18-00188	1	2018 TORNAMENT FEES	225.00	8-55-00-420-270	Budget		2 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			

February 15, 2018
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DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
12718	02/13/18	SE0045 SEASHORE FAMILY FUN CENTER LLC		4402
17-01865	1	TRAIN & STATION, FIRE TRUCK RDE		1 1
		1,130.00 7-55-00-510-290	Budget	
		SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES		
12719	02/13/18	MIC409 Michael Taurozzi		4403
18-00373	1	GIRLS BBALL REF-2/10-2 GAMES		3 1
		80.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12720	02/13/18	RAMAP005 RAMAPO BOOSTERS ASSOC		4403
18-00173	1	TORNAMENT FEES-2018		1 1
		125.00 8-55-00-420-270	Budget	
		COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES		
12721	02/13/18	TED 410 Ted Magda		4403
18-00374	1	GIRLS BBALL REF-2/10-2 GAMES		4 1
		80.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12722	02/13/18	WIL409 William Otoole		4403
18-00372	1	GIRLS BBALL-2/10/18-2 GAMES		2 1
		80.00 8-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
12723	02/15/18	BISCH005 BISCHER, PATRICK		4411
18-00396	1	REF 2 GAMES-2/3,2/10/18		7 1
		40.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12724	02/15/18	CHR 411 Christopher Reissner		4411
18-00390	1	REF-1 GAMES 2/9/18		1 1
		20.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12725	02/15/18	COLLI005 COLLIN DELIBERO		4411
18-00391	1	REF-1 GAME 2/12/18		2 1
		20.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12726	02/15/18	ED 410 Ed Miterko		4411
18-00392	1	REF- 1 GAME 2/12/18		3 1
		45.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12727	02/15/18	ERI005 ERIC RIBADENEYRA		4411
18-00393	1	REF-1 GAME 2/10/18		4 1
		35.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12728	02/15/18	GIBB0005 GIBBONS, LUKE		4411
18-00395	1	REF-2/3 1 GAME		6 1
		20.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12729	02/15/18	KEV 413 Kevin Reissner		4411
18-00394	1	REF-3 GAMES-2/10,2/9,2/12/18		5 1
		100.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
12730	02/15/18	PAULR005 PAUL REISSNER		4411
18-00397	1	REF 1 GAME 2/10/18		8 1
		20.00 8-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		

February 15, 2018
03:07 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor			Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description						Contract	Ref Seq Acct
12730	PAUL REISSNER	1099 Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		37	0	8,584.50	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		37	0	8,584.50	0.00			



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 67
Date: February 20, 2018
Page: 1 of 1
Subject: DHS Music Boosters Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

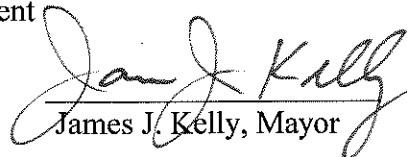
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION
WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held March 22nd, 23rd and 24th, 2018; ID#109-5-36714, RL#499;

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

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 68
Date: February 20, 2018
Page: 1 of 1
Subject: DHS Music Boosters Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held April 21, 2018; ID#109-5-36714, RL#500;

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

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 69

Date: February 20, 2018

Page: 1 of 1

Subject: DHS Music Boosters Raffle Application

Purpose: Approval

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise cash raffle to be held April 25, 2018; ID#109-5-36714, RL#501;

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

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


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 70
Date: February 20, 2018
Page: 1 of 1
Subject: DHS Music Boosters Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

DHS MUSIC BOOSTERS ON-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise merchandise raffle to be held April 21, 2018; ID#109-5-36714, RL#502;

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

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

James J. Kelly
James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA				
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 71
Date: February 20, 2018
Page: 1 of 1
Subject: Friends of the Bergenfield Library
Purpose: Approval of Raffle Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

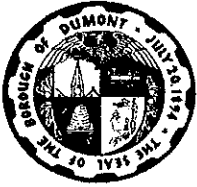
FRIENDS OF THE BERGENFIELD LIBRARY ON-PREMISE CASH RAFFLE

WHEREAS, Friends of the Bergenfield Library has applied for an on-premise cash raffle to be held May 5, 2018; ID#32-5-23649; RL#503;

BE IT RESOLVED, by the Governing Body of the borough of Dumont that an on-premise cash raffle license be issued to Friends of the Bergenfield Library;

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

James J. Kelly
James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 72
Date: February 20, 2018
Page: 1 of 2
Subject: David Gluckman
Purpose: Hire as Part-time Fire Inspector
Dollar Amount: \$10.00 per inspection, \$5.00 per re-inspection
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

DAVID GLUCKMAN-HIRE AS PART-TIME FIRE INSPECTOR

WHEREAS, the Borough's acting Chief Fire Inspector has deemed it necessary to hire a part-time Fire Inspector; and

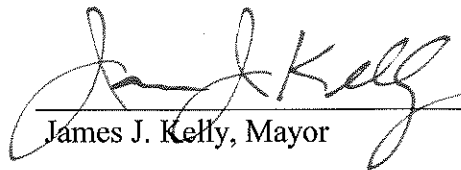
WHEREAS, David Gluckman has the qualifications to fill this position; and

WHEREAS, Mr. Gluckman would be paid \$10.00 per fire inspection and \$5.00 per re-inspection; and

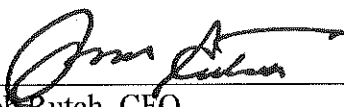
WHEREAS, Mr. Gluckman's start date shall be February 21, 2018;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that David Gluckman

be hired as part-time Fire Inspector.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Fire Life Hazard Salary & Wages;
Account # 8-01-25-268-100


Joseph Rutch, CFO

Date: February 20, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 73
Date: February 20, 2018
Page: 1 of 1
Subject: Joseph Woska
Purpose: Reappointment to the Rent Leveling Board
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

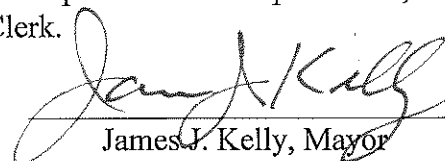
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

REAPPOINTMENT OF JOSEPH WOSKA TO THE RENT LEVELING BOARD
WHEREAS, there exists a Rent Leveling Board in the Borough of Dumont; and

WHEREAS, the Mayor has nominated Joseph Woska for reappointment as Tenant Representative to the Rent Leveling Board, term to expire December 31, 2020;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Joseph Woska as Tenant Representative of the Rent Leveling Board.

BE IT FURTHER RESOLVED, copies of this resolution be provided to Joseph Woska, the Secretary to the Rent Leveling Board and the Municipal Clerk.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 74
Date: February 20, 2018
Page: 1 of 1
Subject: Coleman Szely
Purpose: Reappointment to the Rent Leveling Board
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

REAPPOINTMENT OF COLEMAN SZELY TO THE RENT LEVELING BOARD

WHEREAS, there exists a Rent Leveling Board in the Borough of Dumont; and

WHEREAS, the Mayor has nominated Coleman Szely for reappointment as Alternate Tenant Representative to the Rent Leveling Board, term to expire December 31, 2020

BE IT RESOLVED, Coleman Szely shall be reappointed by the Governing Body of the Borough of Dumont as Alternate Tenant Representative of the Rent Leveling Board.

BE IT FURTHER RESOLVED, copies of this resolution be given to Coleman Szely, the Secretary to the Rent Leveling Board and the Municipal Clerk.


James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 75
Date: February 20, 2018
Page: 1 of 1
Subject: Cash Management Fund
Purpose: Signatory-Thomas Richards
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Riquelme

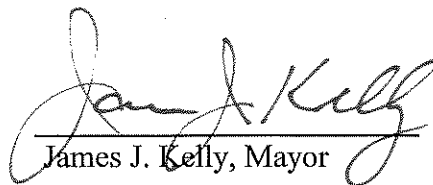
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

**APPROVAL OF THOMAS RICHARDS AS CASH MANAGEMENT FUND
SIGNATORY**

BE IT RESOLVED, the Governing Body of the Borough of Dumont, appoints Administrator Thomas Richards as Cash Management Fund Signatory for the Borough;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO and the New Jersey Treasury Department.


James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	/			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 76
Date: February 20, 2018
Page: 1 of 1
Subject: Kyle Wengerter
Purpose: Resignation from the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

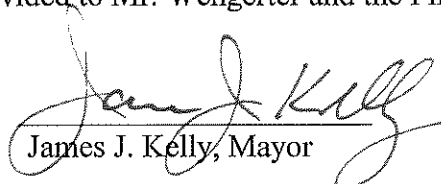
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

KYLE WENGERTER-ACCEPT RESIGNATION FROM THE FIRE DEPARTMENT

WHEREAS, on February 6, 2018 the Board of Fire Officers accepted the resignation of Kyle Wengerter from the Dumont Fire Department and Engine Company Number 1;

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

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


James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 77
Date: February 20, 2018
Page: 1 of 1
Subject: Sean P. Galligan
Purpose: Accept Application to the Fire Auxiliary
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart

Seconded by: Riquelme

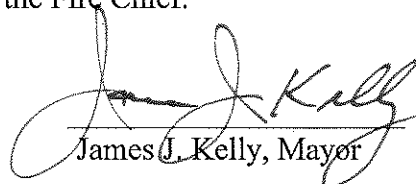
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

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

SEAN P. GALLIGAN-ACCPET APPLICATION TO THE FIRE AUXILIARY
WHEREAS, on January 2, 2018, the Board of Fire Officers accepted the application of Sean P. Galligan to the Dumont Fire Auxiliary;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Galligan's application to the Dumont Fire Auxiliary

BE IT FURTHER RESOLVED, copies shall be provided to the Fire Chief.


James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 78

Date: February 20, 2018

Page: 1 of 2

Subject: Boy Scout Car Show

Purpose: Approval

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart

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

BOY SCOUT TROOP #1345 CAR SHOW APPROVAL

WHEREAS, Boy Scout Troop #1345 would like to hold a car show August 4, 2018 with a rain date of August 4, 2018 from 10:00 am to 3:00 pm; and

WHEREAS, the car show will be held at West Shore Avenue parking lot areas and street mid-block; and

WHEREAS, businesses on either end will still be open and accessible; and

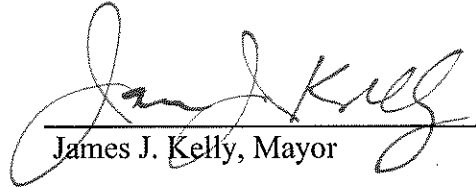
WHEREAS, the Police Department will provide notification to the residents and businesses on West Shore Ave prior to the event.

WHEREAS, barricades will be provided by the Dumont DPW; and

WHEREAS, security and traffic assistance will be provided by the Dumont Police Department;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont the car show is approved.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief and the DPW Superintendent



James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 79
Date: February 20, 2018
Page: 1 of 2
Subject: Dumont Police Reserves
Purpose: Three New Members
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**


THREE NEW MEMBERS OF THE DUMONT POLICE RESERVE

WHEREAS, the following are three new members of the Dumont Police Reserve:
India Stevenson Nicholas McMahon David Chang

WHEREAS, these three individuals will be scheduled to attend the Bergen County Law and Public Safety Institute from February 26, 2018 until April 20, 2018, at which time they will receive Auxiliary Police Officer training;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of India Stevenson, Nicholas McMahon and David Chang as members of the Police Reserve

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



James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 80
Date: February 20, 2018
Page: 1 of 2
Subject: Police Officer Villone
Purpose: Probationary to Permanent Status
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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**

POLICE OFFICER VILLONE-PROBATIONARY TO PERMANENT STATUS

WHEREAS, P.O. Joseph Villone #193 was hired by the Borough of Dumont on May 2, 2017;

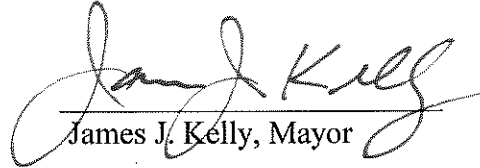
WHEREAS, Officer Villone has completed field training and received competency ratings in all subject matter; and

WHEREAS, he has been shadowed by a training officer and closely watched by his tour commanders during the past nine months; and

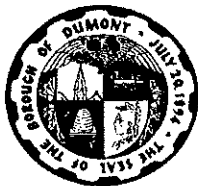
WHEREAS, Police Chief Conner has expressed confidence that Officer Villone has demonstrated competency in all aspects of his police duties and recommends that he be granted a status change from Probationary Officer to Permanent Police Officer;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the change in Officer Villone's status to Permanent;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer Villone, the Police Chief, Finance, CFO and Auditor



James J. Kelly, Mayor



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. **81**

Date: **February 20, 2018**

Page: **1 of 2**

Subject: **Police Officer Morgan**

Purpose: **Probationary to Permanent Status**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Stewart

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

POLICE OFFICER MORGAN-PROBATIONARY TO PERMANENT STATUS

WHEREAS, P.O. Lauren Morgan #194 was hired by the Borough of Dumont on May 2, 2017;

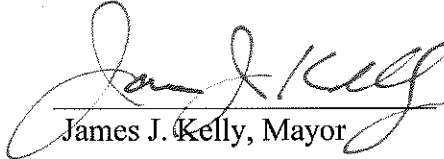
WHEREAS, Officer Morgan has completed field training and received competency ratings in all subject matter; and

WHEREAS, she has been shadowed by a training officer and closely watched by her tour commanders during the past nine months; and

WHEREAS, Police Chief Conner has expressed confidence that Officer Morgan has demonstrated competency in all aspects of her police duties and recommends that she be granted a status change from Probationary Officer to Permanent Police Officer;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the change in Officer Morgan's status to Permanent;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer Morgan, the Police Chief, Finance, CFO and Auditor



James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 82
Date: February 20, 2018
Page: 1 of 2
Subject: 2017 Fire and Ambulance
LOSAP Contribution
Purpose: Authorization
Dollar Amount: Not to Exceed \$39,550.00
Prepared By: Susan Connelly, RMC

Offered by: Stewart

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**

2017 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

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

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report January 15, 2018 of those firefighters qualified to receive a contribution for the year 2017-a total of \$27,600; and

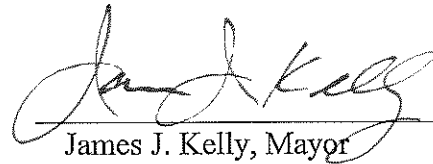
WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report January 30, 2018 of those members qualified to receive a contribution for the year 2017-a total of \$11,950; and

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

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

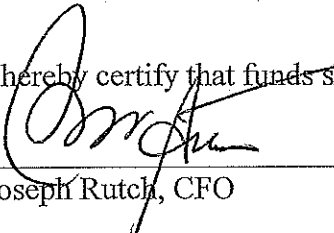
1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds, which total a not to exceed figure of \$39,550.00, be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

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



James J. Kelly, Mayor

I hereby certify that funds shall be provided from LOSAP, Account #8-01-25-269-275



Joseph Rutch, CFO

Date February 20, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. 83

Date: February 20, 2018

Page: 1 of 2

Subject: Surplus Equipment Acquired
by the Police Department

Purpose: Recognition

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart

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**

**ACQUISITION OF SURPLUS MILITARY EQUIPMENT FROM THE
FEDERAL GOVERNMENT**

WHEREAS, the Dumont Police Department signed up for the LESO 1033 program on
September 19, 2017; and

WHEREAS, the program affords law enforcement agencies the opportunity to acquire surplus
military equipment from the federal government; and

WHEREAS, on February 14, 2018 the Dumont Police Department did take possession of the
listed items below. The total value of all acquired items was \$25,954.00; and

WHEREAS, the following is a list of acquired items:

HP Laptop Valued at \$700.00 each:

Laptop 1: Serial #5CG5322DTZ
Laptop 2: Serial #5CG5324T62
Laptop 3: Serial #5CG5324RMB
Laptop 4: Serial #5CG5322G6Y
Laptop 5: Serial #5CG5322FQH
Laptop 6: Serial #5CG5322G8Q
Laptop 7: Serial #5CG5324T9S

Dell E6530 Laptop Valued at \$1,866.00 each:

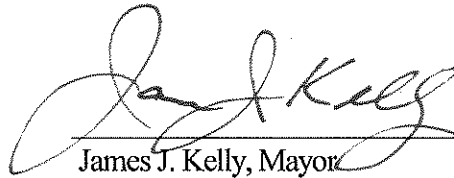
Laptop 8: Serial# 702101C912982
Laptop 9: Serial# 702101C912982
Laptop 10: Serial# 702101C912982

Thermal Sight valued at \$12,356:

Thermal sight: Serial #1811

Hamilton Safe Valued at \$3,100.00:

Hamilton safe: Serial # HC101580180005



James J. Kelly, Mayor



2018 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	5			

Resolution No. _____

Date: February 20, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: LaBruno
Seconded by: Manna

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

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

CLOSED SESSION


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

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

WHEREAS, the Governing Body wishes to discuss:
Purchase, lease or acquisition of real property with public funds

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.



James J. Kelly, Mayor