



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	77 (revised)
Date:	April 7, 2022 (orig. 2/8/22)
Page:	1 of 2
Subject:	Veterans Memorial Field Improvements Phase I
Purpose:	Award of Bid
Dollar Amount:	\$483,335.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**AWARD OF BID FOR VETERANS MEMORIAL FIELD IMPROVEMENTS PHASE I**

**WHEREAS**, the Borough of Dumont has issued a bid for Veterans Memorial Field Improvements Phase I in the Borough; and

**WHEREAS**, the project was issued for bid on November 10, 2021 and bids were due on December 1, 2021; and

**WHEREAS**, the bid includes a required scope of work as set forth in detail in the bidding documents; and

**WHEREAS**, the Borough has received responsive bids from three (3) contractors which were opened 10:00 a.m. on December 1, 2021; and

**WHEREAS**, the Borough is desirous of awarding the bid so as to complete this long-desired improvement to promote the health, safety of the residents; and

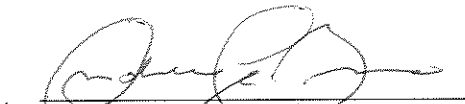
**WHEREAS**, the lowest responsible bidder is Picerno-Giordano Construction, LLC, 200 Market Street, Kenilworth, New Jersey, with a Base Bid in the amount of \$483,335.00.

**NOW, THEREFORE, BE IT RESOLVED** that the Bid is awarded to Picerno-Giordano Construction, LLC; and


**BE IT FURTHER RESOLVED** that the Borough Administrator is authorized to sign such contracts as necessary to effectuate the award of the Bid;

**BE IT FURTHER RESOLVED** that the Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure;

**BE IT FURTHER RESOLVED** copies of this resolution shall be provided to RVE Engineers, Picerno-Giordano Construction, LLC, CFO, Auditors and Finance.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1586 (\$196,400.00), Bond Ordinance #1380 (\$183,335.00) and Bond Ordinance #1549 (\$103,600.00).

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: April 7, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution  
No.

22-122

Date:

APR 7, 2022

Page

1 OF 28

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 4,287,545.43

Amount:

Offered by:

Stewart

Seconded by:

Russell

Prepared By:

Chrissy Apicella

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

  
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

  
Andrew LaBruno, 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 \$ **4,287,545.43**.

### **ANIMAL LICENSE ACCOUNT**

BORO OF DUMONT

20.20

**TOTAL**

**20.20**

### **CAPITAL ACCOUNT**

**202,627.03**

### **CURRENT ACCOUNT**

**784,680.62**

### **ESCROW ACCOUNT**

BERN ROOT, LLC

1,320.00

COLLIERS ENG. & DESIGN

1,030.00

**TOTAL**

**2,350.00**

### **RECREATION TRUST**

**7,879.60**

### **SENIOR TRUST**

**2,700.00**

### **WIRE TRANSFER**

DUMONT BOARD OF EDU.

3,084,640.00

STATE OF NJ DIV. OF PENS. & BNFT.

202,648.18

**TOTAL**

**3,287,288.18**

April 1, 2022  
09:11 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3281 to 3281  
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
3281	03/14/22	BOR00005 BORO OF DUMONT ANIMAL LICENSIN	20.00		5544

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	20.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>20.00</u>	<u>0.00</u>

April 1, 2022  
09:12 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3281 to 3281  
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
3281	03/14/22	BOR00005 BORO OF DUMONT ANIMAL LICENSIN					5544
22-00346	1	TO REVERSE ERROR FROM BATCH	20.00	2-12-00-286-000	Budget		1 1
		DOG LICENSE					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	20.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20.00	0.00

April 1, 2022  
09:17 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5214 to 5217  
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
5214	03/28/22	JF546 J. FLETCHER CREAMER & SON INC.	65,850.83		5549
5215	03/28/22	THOMA020 THOMAS & SONS BUILDERS, LLC	91,326.20		5549
5216	03/30/22	AN0025 ANCHOR FENCE CONTRACTORS, INC.	38,850.00		5551
5217	03/30/22	MU0012 MUSCO SPORTS LIGHTING, LLC	6,600.00		5551

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	202,627.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	202,627.03	0.00

April 1, 2022  
09:17 AM

DUMONT BOROUGH  
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5214 to 5217  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5214	03/28/22	JF546 J. FLETCHER CREAMER & SON INC.					5549
22-00398	2	MADISON AVE/BROOK ST EMERGENCY	34,840.55	C-04-55-936-010	Budget		5 1
				NJEIT PHASE II CONSTRUCTION	#1375,#1407		
22-00398	3	MADISON AVE/BROOK ST EMERGENCY	26,844.00	C-04-55-936-010	Budget		6 1
				NJEIT PHASE II CONSTRUCTION	#1375,#1407		
22-00398	4	MADISON AVE/BROOK ST EMERGENCY	4,166.28	C-04-55-936-010	Budget		7 1
				NJEIT PHASE II CONSTRUCTION	#1375,#1407		
			65,850.83				
5215	03/28/22	THOMA020 THOMAS & SONS BUILDERS, LLC					5549
21-01248	2	GINA'S FIELD PARK IMPROVEMENTS	91,326.20	C-04-55-972-001	Budget		1 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
5216	03/30/22	AN0025 ANCHOR FENCE CONTRACTORS, INC.					5551
22-00252	1	INSTALLED OPEN AIR DUGOUTS	34,000.00	C-04-55-972-012	Budget		1 1
				(1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD			
22-00316	1	34' PROT3CTIVE FENCE 1ST BASE	4,850.00	C-04-55-972-012	Budget		3 1
				(1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD			
			38,850.00				
5217	03/30/22	MU0012 MUSCO SPORTS LIGHTING, LLC					5551
22-00253	1	RELAMP TWIN BORO FIELD	6,600.00	C-04-55-972-012	Budget		2 1
				(1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	202,627.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	202,627.03	0.00



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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66678 to 66740  
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
66678	03/09/22	BO067 BOROUGH OF DUMONT PAYROLL	329,341.64	5543
66679	03/18/22	2020T005 20/20 TITLE	3,595.46	5546
66680	03/24/22	BO067 BOROUGH OF DUMONT PAYROLL	326,845.09	5548
66681	03/30/22	AG008 AGL WELDING SUPPLY CO	72.30	5550
66682	03/30/22	AM014 AMERICANWEAR INC.	616.36	5550
66683	03/30/22	AT100 ATLANTIC SALT	6,006.75	5550
66684	03/30/22	BALAD005 BALADY PROMOTIONS, INC.	2,869.60	5550
66685	03/30/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC	40.00	5550
66686	03/30/22	BC813 BCPWA	75.00	5550
66687	03/30/22	BE043 BEN SHAFFER RECREATION, INC.	535.00	5550
66688	03/30/22	BE045 BENJAMIN BROS INC.	421.24	5550
66689	03/30/22	BE055 BEYER BROS CORP.	329.95	5550
66690	03/30/22	BERNR005 BERN ROOT, LLC	3,093.75	5550
66691	03/30/22	BR073 BRODERICKS FLOWERS	456.90	5550
66692	03/30/22	CE081 CERTIFIED SPEEDOMETER SERV. IN	176.00	5550
66693	03/30/22	CHERR010 CHERRY VALLEY TRACTOR SALES	70.97	5550
66694	03/30/22	CI125 CINTAS CORP	385.90	5550
66695	03/30/22	CO736 COSTCO WHOLESALE	604.55	5550
66696	03/30/22	CORPO005 CORPORATE WELLNESS	3,600.00	5550
66697	03/30/22	D0109 D & E UNIFORMS	443.25	5550
66698	03/30/22	DA909 DART COMPUTER SERVICES, INC.	2,640.00	5550
66699	03/30/22	DEFEN005 DEFENSE TECHNOLOGY, LLC	150.00	5550
66700	03/30/22	FRANK010 FRANK DYER	1,260.00	5550
66701	03/30/22	GA0024 GARGUILO INC.	87.00	5550
66702	03/30/22	GE0033 GENERAL PLUMBING SUPPLY	25.74	5550
66703	03/30/22	GE325 GENERAL CODE	170.00	5550
66704	03/30/22	GREGK005 GREG KHAN	100.00	5550
66705	03/30/22	GT125 GTBM/INFO COP	2,625.00	5550
66706	03/30/22	HASMI005 HASMIG MEKJIAN	1,050.00	5550
66707	03/30/22	HO200 HOME DEPOT CREDIT SVC.	29.90	5550
66708	03/30/22	ID227 IDM MEDICAL SUPPLY CO	199.10	5550
66709	03/30/22	IN-591 INTER CITY TIRE	2,177.31	5550
66710	03/30/22	IP000 INSTITUTE OF FORENSIC	2,000.00	5550
66711	03/30/22	JO631 JOHNSON & SON INC	147.28	5550
66712	03/30/22	KE263 KEYSTONE PRINTING, INC.	170.00	5550
66713	03/30/22	LA271 LAWREN SUPPLY COMPANY	5,294.80	5550
66714	03/30/22	LUPAR005 LUPARDI NURSERY	157.50	5550
66715	03/30/22	MARYT005 MARY TAYLOR	400.00	5550
66716	03/30/22	MC010 MCAA OF NJ	50.00	5550
66717	03/30/22	MG287 MGL PRINTING SOLUTIONS	1,319.00	5550
66718	03/30/22	MR192 METROPOLITAN RUBBER CO., INC.	215.26	5550
66719	03/30/22	MU329 MUNIDEX INC	2,685.17	5550
66720	03/30/22	NE340 NECI	934.95	5550
66721	03/30/22	NJ002 NEW JERSEY MOTOR VEHICLE COMM	150.00	5550
66722	03/30/22	NJ0021 NJ LOCAL BOARDS OF HEALTH ASSO	95.00	5550
66723	03/30/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	50.00	5550
66724	03/30/22	ON0022 ONE CALL CONCEPTS	61.48	5550
66725	03/30/22	PA0020 PALISADES TREE SERVICE	1,550.00	5550
66726	03/30/22	PO162 POLICE TRAFFIC ASSN OF BERGEN	250.00	5550
66727	03/30/22	RA003 RACHELS-MICHELES OIL CO., INC.	2,222.16	5550
66728	03/30/22	RE0075 RER SUPPLY, LLC,	53,856.26	5550

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66729	03/30/22	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ	745.00		5550
66730	03/30/22	SC225 SCOTT GRAPHICS PRINTING	240.00		5550
66731	03/30/22	SPRUC005 SPRUCE INDUSTRIES	2,093.07		5550
66732	03/30/22	ST0010 STONE INDUSTRIES, INC.	1,255.18		5550
66733	03/30/22	TA487 TAX COLLECTRS & TREAS ASSOC NJ	250.00		5550
66734	03/30/22	TA739 TAX COLLECTORS/TREAS ASSOC BC	150.00		5550
66735	03/30/22	THEIL005 THE ILLUSION MAKER	6,900.00		5550
66736	03/30/22	THERO005 THE RODGERS GROUP, LLC	7,697.88		5550
66737	03/30/22	TRAFF005 TRAFFIC SAFETY & EQUIPMENT	424.43		5550
66738	03/30/22	UN-111 UNITED MOTOR PARTS, INC.	1,427.44		5550
66739	03/30/22	UNITE005 UNITED SITE SERVICES	765.00		5550
66740	03/30/22	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	1,030.00		5550

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	784,680.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	784,680.62	0.00

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DUMONT BOROUGH  
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66678	03/09/22	B0067 BOROUGH OF DUMONT PAYROLL					5543
22-00345	1	PAY WEEK OF 3/11/22 - PP #: 5	4,615.38	2-01-20-100-101	Budget		138 1
				GEN ADMIN - REGULAR			
22-00345	2	PAY WEEK OF 3/11/22 - PP #: 5	5,065.39	2-01-20-120-101	Budget		139 1
				BORO CLERK - REGULAR			
22-00345	3	PAY WEEK OF 3/11/22 - PP #: 5	4,421.61	2-01-20-130-101	Budget		140 1
				FIN ADMIN - REGULAR			
22-00345	4	PAY WEEK OF 3/11/22 - PP #: 5	3,426.43	2-01-20-145-101	Budget		141 1
				TAX COLL - REGULAR			
22-00345	5	PAY WEEK OF 3/11/22 - PP #: 5	938.27	2-01-20-150-101	Budget		142 1
				TAX ASSESS - REGULAR			
22-00345	6	PAY WEEK OF 3/11/22 - PP #: 5	9,671.11	2-01-22-195-101	Budget		143 1
				UCC - REGULAR			
22-00345	7	PAY WEEK OF 3/11/22 - PP #: 5	132,517.59	2-01-25-240-101	Budget		144 1
				POLICE - REGULAR			
22-00345	8	PAY WEEK OF 3/11/22 - PP #: 5	2,275.25	2-01-25-240-102	Budget		145 1
				POLICE - OVERTIME			
22-00345	9	PAY WEEK OF 3/11/22 - PP #: 5	13,338.64	2-01-55-164-200	Budget		146 1
				TRAFFIC DETAILS			
22-00345	10	PAY WEEK OF 3/11/22 - PP #: 5	486.81	2-01-23-221-200	Budget		147 1
				HEALTH BENEFITS - WAIVERS			
22-00345	11	PAY WEEK OF 3/11/22 - PP #: 5	11,002.50	2-01-25-240-105	Budget		148 1
				POLICE CROSSING GUARDS			
22-00345	12	PAY WEEK OF 3/11/22 - PP #: 5	17,749.17	2-01-25-240-104	Budget		149 1
				POLICE DISPATCHERS - REGULAR			
22-00345	13	PAY WEEK OF 3/11/22 - PP #: 5	1,586.64	2-01-25-240-102	Budget		150 1
				POLICE - OVERTIME			
22-00345	14	PAY WEEK OF 3/11/22 - PP #: 5	287.03	2-01-23-221-200	Budget		151 1
				HEALTH BENEFITS - WAIVERS			
22-00345	15	PAY WEEK OF 3/11/22 - PP #: 5	244.42	2-01-25-268-101	Budget		152 1
				LIFE HAZARD - REGULAR			
22-00345	16	PAY WEEK OF 3/11/22 - PP #: 5	401.54	2-01-25-275-101	Budget		153 1
				PROSECUTOR - REGULAR			
22-00345	17	PAY WEEK OF 3/11/22 - PP #: 5	66,532.46	2-01-26-290-101	Budget		154 1
				STREETS/ROADS - REGULAR			
22-00345	18	PAY WEEK OF 3/11/22 - PP #: 5	1,974.70	2-01-26-290-102	Budget		155 1
				STREETS/ROADS - OVERTIME			
22-00345	19	PAY WEEK OF 3/11/22 - PP #: 5	800.00	2-01-26-290-104	Budget		156 1
				STREETS/ROADS - STAND BY			
22-00345	20	PAY WEEK OF 3/11/22 - PP #: 5	6,413.57	2-01-26-310-101	Budget		157 1
				BUIDLING/GROUNDS - REGULAR			
22-00345	21	PAY WEEK OF 3/11/22 - PP #: 5	337.42	2-01-26-310-102	Budget		158 1
				BUILDING/GROUNDS - OVERTIME			
22-00345	22	PAY WEEK OF 3/11/22 - PP #: 5	2,703.35	2-01-27-330-101	Budget		159 1
				PUBLIC HEALTH - REGULAR			
22-00345	23	PAY WEEK OF 3/11/22 - PP #: 5	4,036.42	2-01-28-373-101	Budget		160 1
				SENIOR CITIZENS - REGULAR			
22-00345	24	PAY WEEK OF 3/11/22 - PP #: 5	1,600.62	2-01-28-375-101	Budget		161 1
				RECREATION - REGULAR			

April 1, 2022  
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DUMONT BOROUGH  
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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							
66678		BOROUGH OF DUMONT PAYROLL							
	22-00345	25 PAY WEEK OF 3/11/22 - PP #: 5	15,448.41	2-01-55-271-200	Budget		162	1	
				DUE FROM LIBRARY					
	22-00345	26 PAY WEEK OF 3/11/22 - PP #: 5	6,421.61	2-01-43-490-101	Budget		163	1	
				MUNICIPAL - REGULAR					
	22-00345	27 PAY WEEK OF 3/11/22 - PP #: 5	278.85	2-01-43-495-101	Budget		164	1	
				PUBLIC DEFENDER - REGULAR					
	22-00345	28 PAY WEEK OF 3/11/22 - PP #: 5	9,822.37	2-01-36-472-282	Budget		165	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
	22-00345	29 PAY WEEK OF 3/11/22 - PP #: 5	4,228.53	2-01-36-472-282	Budget		166	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
	22-00345	30 PAY WEEK OF 3/11/22 - PP #: 5	303.46	2-01-23-210-100	Budget		167	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
	22-00345	31 PAY WEEK OF 3/11/22 - PP #: 5	95.06	2-01-36-474-279	Budget		168	1	
				DCRP - CONTRIBUTIONS					
	22-00345	32 PAY WEEK OF 3/11/22 - PP #: 5	317.03	2-01-23-221-200	Budget		169	1	
				HEALTH BENEFITS - WAIVERS					
			329,341.64						
66679	03/18/22	2020T005 20/20 TITLE							5546
	22-00301	1 REFUND DUPLICATE TAX PYMT-2022	3,595.46	2-01-55-100-003	Budget		119	1	
				REFUNDS OVERPAYMENTS					
66680	03/24/22	BO067 BOROUGH OF DUMONT PAYROLL							5548
	22-00395	1 PAY WEEK OF 3/25/22 - PP# 6	4,615.38	2-01-20-100-101	Budget		138	1	
				GEN ADMIN - REGULAR					
	22-00395	2 PAY WEEK OF 3/25/22 - PP# 6	5,065.39	2-01-20-120-101	Budget		139	1	
				BORO CLERK - REGULAR					
	22-00395	3 PAY WEEK OF 3/25/22 - PP# 6	4,421.61	2-01-20-130-101	Budget		140	1	
				FIN ADMIN - REGULAR					
	22-00395	4 PAY WEEK OF 3/25/22 - PP# 6	3,426.43	2-01-20-145-101	Budget		141	1	
				TAX COLL - REGULAR					
	22-00395	5 PAY WEEK OF 3/25/22 - PP# 6	938.27	2-01-20-150-101	Budget		142	1	
				TAX ASSESS - REGULAR					
	22-00395	6 PAY WEEK OF 3/25/22 - PP# 6	10,299.57	2-01-22-195-101	Budget		143	1	
				UCC - REGULAR					
	22-00395	7 PAY WEEK OF 3/25/22 - PP# 6	132,389.23	2-01-25-240-101	Budget		144	1	
				POLICE - REGULAR					
	22-00395	8 PAY WEEK OF 3/25/22 - PP# 6	10,013.76	2-01-55-164-200	Budget		145	1	
				TRAFFIC DETAILS					
	22-00395	9 PAY WEEK OF 3/25/22 - PP# 6	277.25	2-01-23-221-200	Budget		146	1	
				HEALTH BENEFITS - WAIVERS					
	22-00395	10 PAY WEEK OF 3/25/22 - PP# 6	11,955.00	2-01-25-240-105	Budget		147	1	
				POLICE CROSSING GUARDS					
	22-00395	11 PAY WEEK OF 3/25/22 - PP# 6	18,487.48	2-01-25-240-104	Budget		148	1	
				POLICE DISPATCHERS - REGULAR					
	22-00395	12 PAY WEEK OF 3/25/22 - PP# 6	397.82	2-01-25-240-102	Budget		149	1	
				POLICE - OVERTIME					
	22-00395	13 PAY WEEK OF 3/25/22 - PP# 6	486.81	2-01-23-221-200	Budget		150	1	
				HEALTH BENEFITS - WAIVERS					
	22-00395	14 PAY WEEK OF 3/25/22 - PP# 6	2,920.42	2-01-25-268-101	Budget		151	1	
				LIFE HAZARD - REGULAR					

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66680	BOROUGH OF DUMONT PAYROLL	Continued							
22-00395	15	PAY WEEK OF 3/25/22 - PP# 6	401.54	2-01-25-275-101	Budget		152	1	
				PROSECUTOR - REGULAR					
22-00395	16	PAY WEEK OF 3/25/22 - PP# 6	66,532.46	2-01-26-290-101	Budget		153	1	
				STREETS/ROADS - REGULAR					
22-00395	17	PAY WEEK OF 3/25/22 - PP# 6	2,436.76	2-01-26-290-102	Budget		154	1	
				STREETS/ROADS - OVERTIME					
22-00395	18	PAY WEEK OF 3/25/22 - PP# 6	800.00	2-01-26-290-104	Budget		155	1	
				STREETS/ROADS - STAND BY					
22-00395	19	PAY WEEK OF 3/25/22 - PP# 6	6,423.57	2-01-26-310-101	Budget		156	1	
				BUIDLING/GROUNDS - REGULAR					
22-00395	20	PAY WEEK OF 3/25/22 - PP# 6	311.47	2-01-26-310-102	Budget		157	1	
				BUILDING/GROUNDS - OVERTIME					
22-00395	21	PAY WEEK OF 3/25/22 - PP# 6	2,703.35	2-01-27-330-101	Budget		158	1	
				PUBLIC HEALTH - REGULAR					
22-00395	22	PAY WEEK OF 3/25/22 - PP# 6	3,976.42	2-01-28-373-101	Budget		159	1	
				SENIOR CITIZENS - REGULAR					
22-00395	23	PAY WEEK OF 3/25/22 - PP# 6	1,600.62	2-01-28-375-101	Budget		160	1	
				RECREATION - REGULAR					
22-00395	24	PAY WEEK OF 3/25/22 - PP# 6	15,674.76	2-01-55-271-200	Budget		161	1	
				DUE FROM LIBRARY					
22-00395	25	PAY WEEK OF 3/25/22 - PP# 6	5,086.95	2-01-43-490-101	Budget		162	1	
				MUNICIPAL - REGULAR					
22-00395	26	PAY WEEK OF 3/25/22 - PP# 6	278.85	2-01-43-495-101	Budget		163	1	
				PUBLIC DEFENDER - REGULAR					
22-00395	27	PAY WEEK OF 3/25/22 - PP# 6	10,013.13	2-01-36-472-282	Budget		164	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00395	28	PAY WEEK OF 3/25/22 - PP# 6	4,247.75	2-01-36-472-282	Budget		165	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00395	29	PAY WEEK OF 3/25/22 - PP# 6	275.24	2-01-23-210-100	Budget		166	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-00395	30	PAY WEEK OF 3/25/22 - PP# 6	70.77	2-01-36-474-279	Budget		167	1	
				DCRP - CONTRIBUTIONS					
22-00395	31	PAY WEEK OF 3/25/22 - PP# 6	317.03	2-01-23-221-200	Budget		168	1	
				HEALTH BENEFITS - WAIVERS					
			326,845.09						
66681	03/30/22	AG008 AGL WELDING SUPPLY CO					5550		
22-00004	2	ACETYLENE, ARGON LEASE	72.30	2-01-26-290-230	Budget		18	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66682	03/30/22	AM014 AMERICANWEAR INC.					5550		
22-00002	8	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		15	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	9	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205	Budget		16	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00002	10	(2) CASES FOAM SOAP	154.00	2-01-26-290-205	Budget		17	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00139	1	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		63	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00140	1	BLD/GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		64	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

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66682		AMERICANWEAR INC.		Continued					
22-00140	2	BLD/GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		65	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00140	3	BLD/GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		66	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00140	4	BLD/GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		67	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00140	5	BLD/GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		68	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00173	1	BLD./GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		82	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00203	1	BLD./GRDS UNIFORMS-INV. 911817	12.90	2-01-26-310-234	Budget		89	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			616.36						
66683	03/30/22	AT100 ATLANTIC SALT					5550		
22-00058	6	SALT	6,006.75	2-01-26-290-295	Budget		50	1	
				STREETS/ROADS - ROAD SALT					
66684	03/30/22	BALAD005 BALADY PROMOTIONS, INC.					5550		
22-00132	2	CLEAN COMM BIG THUNDER TOTES	2,869.60	1-01-41-770-020	Budget		55	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
66685	03/30/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5550		
22-00180	1	2022 MEMBERSHIP DUES	40.00	2-01-43-490-208	Budget		85	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
66686	03/30/22	BC813 BCPWA					5550		
22-00093	1	SUPT - PB WORKS 2022 DUES	75.00	2-01-26-290-208	Budget		51	1	
				STREETS/ROADS - DUES & MEMBERSHIPS					
66687	03/30/22	BE043 BEN SHAFFER RECREATION, INC.					5550		
22-00199	1	TOPCOAT, BUCKET OF BINDER	535.00	1-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66688	03/30/22	BE045 BENJAMIN BROS INC.					5550		
22-00138	1	BLD/GRDS MISC. SUPPLIES	7.49	2-01-26-310-234	Budget		58	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00138	2	BLD/GRDS MISC. SUPPLIES	161.94	2-01-26-310-234	Budget		59	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00138	3	BLD/GRDS MISC. SUPPLIES	49.98	2-01-26-310-234	Budget		60	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00138	4	BLD/GRDS MISC. SUPPLIES	49.51	2-01-26-310-234	Budget		61	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00138	5	BLD/GRDS MISC. SUPPLIES	53.98	2-01-26-310-234	Budget		62	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00175	1	BLD./GRDS-CHAIN, CLEANERS	22.89	2-01-26-310-234	Budget		83	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00204	1	BORO SUPPLIES-INV. 349308	75.45	2-01-26-310-234	Budget		90	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			421.24						

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66689	03/30/22	BE055 BEYER BROS CORP.					5550		
22-00300	2	POLICE DEPT BRAKE PADS	329.95	2-01-26-290-227	Budget		120	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
66690	03/30/22	BERNR005 BERN ROOT, LLC					5550		
22-00229	1	GENERAL MATTERS-JLUB	1,250.00	2-01-21-180-223	Budget		92	1	
				JLUB - LEGAL SERVICES					
22-00229	2	GENERAL MATTERS-JLUB	1,312.50	1-01-21-180-223	Budget		93	1	
				JLUB - LEGAL SERVICES					
22-00229	3	GENERAL MATTERS-JLUB	281.25	1-01-21-180-223	Budget		94	1	
				JLUB - LEGAL SERVICES					
22-00229	4	GENERAL MATTERS-JLUB	250.00	1-01-21-180-223	Budget		95	1	
				JLUB - LEGAL SERVICES					
			3,093.75						
66691	03/30/22	BR073 BRODERICKS FLOWERS					5550		
22-00264	1	FUNERAL BASKET-GIDNEY FAMILY	140.95	2-01-20-110-234	Budget		101	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
22-00264	2	FUNERAL BASKET-VASQUEZ FAMILY	315.95	2-01-20-110-234	Budget		102	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
			456.90						
66692	03/30/22	CE081 CERTIFIED SPEEDOMETER SERV. IN					5550		
22-00155	1	PATROL VEHICLE CALIB.	176.00	2-01-25-240-243	Budget		71	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
66693	03/30/22	CHERR010 CHERRY VALLEY TRACTOR SALES					5550		
21-01291	2	DPW TRACTOR BELTS	70.97	1-01-26-290-228	Budget		12	1	
				STREETS/ROADS - TREE MAINTENANCE					
66694	03/30/22	CI125 CINTAS CORP					5550		
22-00239	2	ALARM MONITORING	385.90	2-01-26-290-232	Budget		98	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
66695	03/30/22	CO736 COSTCO WHOLESALE					5550		
22-00311	1	SR. CTR./BORO SUPPLIES	147.86	2-01-26-310-234	Budget		123	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00311	2	SR. CTR./BORO SUPPLIES	456.69	2-01-26-310-234	Budget		124	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			604.55						
66696	03/30/22	CORPO005 CORPORATE WELLNESS					5550		
22-00156	1	POLICE HIRING MEDICAL EXAMS	3,600.00	2-01-25-240-236	Budget		72	1	
				POLICE - MEDICAL EXAMS					
66697	03/30/22	D0109 D & E UNIFORMS					5550		
22-00135	1	PROMOTIONAL HAT BADGES	443.25	2-01-25-240-273	Budget		57	1	
				POLICE - PD UNIFORM PURCHASES					
66698	03/30/22	DA909 DART COMPUTER SERVICES, INC.					5550		
22-00260	1	2022 DATA BACKUP TO PARK RIDGE	2,640.00	2-01-25-240-226	Budget		100	1	
				POLICE - COMPUTER MAINTENANCE					

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66699	03/30/22	DEFEN005 DEFENSE TECHNOLOGY, LLC					5550		
22-00159	1	OC AEROSOL INSTRUCTOR CLASS	150.00	2-01-25-240-267	Budget		73	1	
				POLICE - TUITION/TRAINING					
66700	03/30/22	FRANK010 FRANK DYER					5550		
22-00320	1	INSPECTIONS-1/11/22	105.00	2-01-22-195-101	Budget		128	1	
				UCC - REGULAR					
22-00320	2	INSPECTIONS-1/13/22	105.00	2-01-22-195-101	Budget		129	1	
				UCC - REGULAR					
22-00320	3	INSPECTIONS-1/18/22	105.00	2-01-22-195-101	Budget		130	1	
				UCC - REGULAR					
22-00320	4	INSPECTIONS-1/20/22	105.00	2-01-22-195-101	Budget		131	1	
				UCC - REGULAR					
22-00320	5	INSPECTIONS-1/25/22	105.00	2-01-22-195-101	Budget		132	1	
				UCC - REGULAR					
22-00320	6	INSPECTIONS-1/27/22	105.00	2-01-22-195-101	Budget		133	1	
				UCC - REGULAR					
22-00320	7	INSPECTIONS-2/1/22	105.00	2-01-22-195-101	Budget		134	1	
				UCC - REGULAR					
22-00320	8	INSPECTIONS-2/3/22	105.00	2-01-22-195-101	Budget		135	1	
				UCC - REGULAR					
22-00320	9	INSPECTIONS-2/8/22	105.00	2-01-22-195-101	Budget		136	1	
				UCC - REGULAR					
22-00320	10	INSPECTIONS-2/10/22	105.00	2-01-22-195-101	Budget		137	1	
				UCC - REGULAR					
22-00320	11	INSPECTIONS-2/15/22	105.00	2-01-22-195-101	Budget		138	1	
				UCC - REGULAR					
22-00320	12	INSPECTIONS-2/17/22	105.00	2-01-22-195-101	Budget		139	1	
				UCC - REGULAR					
			1,260.00						
66701	03/30/22	GA0024 GARGUILO INC.					5550		
22-00266	1	WINTERIZE SYSTEM-LIBRARY	87.00	2-01-26-310-213	Budget		103	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
66702	03/30/22	GE0033 GENERAL PLUMBING SUPPLY					5550		
22-00268	1	SLOAN REP KIT, ETC.-BORO	55.74	2-01-26-310-234	Budget		105	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00268	2	SLOAN REP KIT, ETC.-BORO	30.00	2-01-26-310-234	Budget		106	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			25.74						
66703	03/30/22	GE325 GENERAL CODE					5550		
22-00267	1	CLERK-STUDY GUIDE	170.00	2-01-20-120-234	Budget		104	1	
				BORO CLERK - OFFICE SUPPLIES					
66704	03/30/22	GREGK005 GREG KHAN					5550		
22-00306	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget		121	1	
				INSURANCE - OPTICAL ALLOWANCE					
66705	03/30/22	GT125 GTBM/INFO COP					5550		
22-00254	1	INFOCOP ANNUAL LICENSE RENEWAL	2,625.00	2-01-25-240-212	Budget		99	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					



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66706	03/30/22	HASMI005 HASMIG MEKJIAN					5550		
22-00269	1	TAI-CHI INSTRUCTOR-OCT 2021	350.00	1-01-28-373-298	Budget		107	1	
				SENIOR CITIZENS - EXERCISE					
22-00269	2	TAI-CHI INSTRUCTOR-NOV. 2021	400.00	1-01-28-373-298	Budget		108	1	
				SENIOR CITIZENS - EXERCISE					
22-00269	3	TAI-CHI INSTRUCTOR-DEC. 2021	300.00	1-01-28-373-298	Budget		109	1	
				SENIOR CITIZENS - EXERCISE					
			<u>1,050.00</u>						
66707	03/30/22	H0200 HOME DEPOT CREDIT SVC.					5550		
22-00298	1	FABRIC PEGS	29.90	2-01-28-375-265	Budget		119	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
66708	03/30/22	ID227 IDM MEDICAL SUPPLY CO					5550		
22-00153	1	REFILL PATROL OXYGEN BOTTLES	199.10	1-01-25-240-284	Budget		70	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
66709	03/30/22	IN-591 INTER CITY TIRE					5550		
22-00021	2	REPAIR SWEEPER TIRE	30.95	2-01-26-290-203	Budget		19	1	
				STREETS/ROADS - VEHICLE TIRES					
22-00021	3	LANDSCAPE TRAILER TIRES	368.00	2-01-26-290-203	Budget		20	1	
				STREETS/ROADS - VEHICLE TIRES					
22-00021	4	TRUCK TIRES	1,778.36	2-01-26-290-203	Budget		21	1	
			<u>2,177.31</u>	STREETS/ROADS - VEHICLE TIRES					
66710	03/30/22	IP000 INSTITUTE OF FORENSIC					5550		
22-00161	1	PSYCHOLOGICAL EVAL-4 NEW HIRES	2,000.00	1-01-25-240-236	Budget		74	1	
				POLICE - MEDICAL EXAMS					
66711	03/30/22	J0631 JOHNSON & SON INC					5550		
22-00023	2	BLACK TOP 60LB BAG	147.28	2-01-26-290-230	Budget		22	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66712	03/30/22	KE263 KEYSTONE PRINTING, INC.					5550		
22-00197	1	MAILING ENVELOPES-BLD. DEPT.	125.00	2-01-22-195-239	Budget		87	1	
				UCC - PRINTING					
22-00206	1	BUSINESS CARDS-ROBERT SHERROW	45.00	2-01-22-195-239	Budget		91	1	
				UCC - PRINTING					
			<u>170.00</u>						
66713	03/30/22	LA271 LAWREN SUPPLY COMPANY					5550		
22-00162	1	NEW HIRE BODY ARMOR/PLATES	5,294.80	1-01-25-240-273	Budget		75	1	
				POLICE - PD UNIFORM PURCHASES					
66714	03/30/22	LUPAR005 LUPARDI NURSERY					5550		
22-00108	1	30 MUMS FOR TOWN	157.50	1-01-26-296-234	Budget		53	1	
				ENVIRONMENTAL - MISC EXPENSES					
66715	03/30/22	MARYT005 MARY TAYLOR					5550		
22-00270	1	MAYORS BRUNCH ENTERTAINMENT	400.00	1-01-20-110-297	Budget		110	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					

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66716	03/30/22	MC010 MCAA OF NJ					5550
22-00181	1	2022 MEMBERSHIP DUES	50.00	2-01-43-490-208	Budget		86 1
				MUNICIPAL - DUES/MEETINGS/CONF			
66717	03/30/22	MG287 MGL PRINTING SOLUTIONS					5550
22-00318	1	FINANCE PURCHASE ORDERS	1,090.00	2-01-20-130-234	Budget		126 1
				FIN ADMIN - OFFICE SUPPLIES			
22-00319	1	TAX HOMESTEAD BENEFIT FORM	229.00	2-01-20-145-234	Budget		127 1
				TAX COLL - OFFICE SUPPLIES			
			1,319.00				
66718	03/30/22	MR192 METROPOLITAN RUBBER CO., INC.					5550
22-00026	2	HOSE & COUPLINGS	215.26	2-01-26-290-230	Budget		23 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66719	03/30/22	MU329 MUNIDEX INC					5550
22-00310	1	POSTCARD,PRINTING,SORTING ETC.	2,685.17	2-01-20-150-234	Budget		122 1
				TAX ASSESS - OFFICE SUPPLIES			
66720	03/30/22	NE340 NECI					5550
21-01477	1	911 OFFICER STUDENT MANUAL	144.95	1-01-25-240-267	Budget		14 1
				POLICE - TUITION/TRAINING			
22-00294	1	EMD / 9-1-1 INSTRUCTOR CERT	790.00	2-01-25-240-267	Budget		118 1
				POLICE - TUITION/TRAINING			
			934.95				
66721	03/30/22	NJ002 NEW JERSEY MOTOR VEHICLE COMM					5550
22-00163	1	2022 ANNUAL ADMIN. FEE	150.00	2-01-25-240-241	Budget		76 1
				POLICE - PUBLICATIONS			
66722	03/30/22	NJ0021 NJ LOCAL BOARDS OF HEALTH ASSO					5550
22-00292	1	2022 BD OF HEALTH MEMBER DUES	95.00	2-01-27-330-299	Budget		117 1
				PUBLIC HEATH - MISC.			
66723	03/30/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5550
22-00151	1	RESPIRATOR-QUANTITATIVE FIT	50.00	1-01-25-240-284	Budget		69 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
66724	03/30/22	ON0022 ONE CALL CONCEPTS					5550
22-00031	2	MARKOUTS	61.48	2-01-26-290-276	Budget		24 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
66725	03/30/22	PA0020 PALISADES TREE SERVICE					5550
21-01398	1	REIMB. HERITAGE TREE PRUNING	1,550.00	1-01-26-292-258	Budget		13 1
				SHADE TREE - PLANTING			
66726	03/30/22	PO162 POLICE TRAFFIC ASSN OF BERGEN					5550
22-00165	1	2022 PTOABC DUES	250.00	2-01-25-240-208	Budget		77 1
				POLICE - DUES/MEETINGS/CONF			
66727	03/30/22	RA003 RACHELS-MICHELES OIL CO.,INC.					5550
22-00039	5	RED DYED DIESEL	2,222.16	2-01-31-460-000	Budget		36 1
				GASOLINE			

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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
66728	03/30/22	RE0075 RER SUPPLY, LLC,					5550
21-01188	62	DISPOSAL OF LEAVES	9,433.06	1-01-26-305-203	Budget		1 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	63	DISPOSAL OF LEAVES	4,731.44	1-01-26-305-203	Budget		2 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	64	DISPOSAL OF LEAVES	4,731.44	1-01-26-305-203	Budget		3 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	65	DISPOSAL OF LEAVES	18,925.76	1-01-26-305-203	Budget		4 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	66	DISPOSAL OF LEAVES	2,286.20	1-01-26-305-203	Budget		5 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	67	DISPOSAL OF LEAVES	2,286.20	1-01-26-305-203	Budget		6 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	68	DISPOSAL OF LEAVES	2,286.20	1-01-26-305-203	Budget		7 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	69	DISPOSAL OF LEAVES	2,445.24	1-01-26-305-203	Budget		8 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	70	DISPOSAL OF YARD WASTE/BRUSH	555.00	1-01-26-305-203	Budget		9 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	71	DISPOSAL OF YARD WASTE	555.00	1-01-26-305-203	Budget		10 1
				GARBAGE/TRASH - LEAF & GRASS			
21-01188	72	DISPOSAL OF BRUSH	560.00	1-01-26-305-203	Budget		11 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	2	DISPOSAL OF BRUSH	280.00	2-01-26-305-203	Budget		25 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	3	DISPOSAL OF LOGS	225.00	2-01-26-305-203	Budget		26 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	4	DISPOSAL OF BRUSH	280.00	2-01-26-305-203	Budget		27 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	5	DISPOSAL OF LOGS	300.00	2-01-26-305-203	Budget		28 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	6	DISPOSAL OF BRUSH	140.00	2-01-26-305-203	Budget		29 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	7	DISPOSAL OF BRUSH	350.00	2-01-26-305-203	Budget		30 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	8	DISPOSAL OF BRUSH	350.00	2-01-26-305-203	Budget		31 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	9	DISPOSAL OF BRUSH	280.00	2-01-26-305-203	Budget		32 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	10	DISPOSAL OF LEAVES	2,365.72	2-01-26-305-203	Budget		33 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	11	DISPOSAL OF BRUSH	210.00	2-01-26-305-203	Budget		34 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00038	12	DISPOSAL OF BRUSH	280.00	2-01-26-305-203	Budget		35 1
				GARBAGE/TRASH - LEAF & GRASS			
			53,856.26				
66729	03/30/22	RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ					5550
22-00273	1	INTRO-DUTIES OF MUN. CLERK	745.00	2-01-20-120-208	Budget		111 1
				BORO CLERK - DUES/MEETINGS/CONF			

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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
66730	03/30/22	SC225 SCOTT GRAPHICS PRINTING					5550
22-00317	1	FINANCE WINDO ENVELOPES	240.00	2-01-20-130-234	Budget		125 1
				FIN ADMIN - OFFICE SUPPLIES			
66731	03/30/22	SPRUC005 SPRUCE INDUSTRIES					5550
22-00274	1	BORO SUPPLIES	1,682.77	2-01-26-310-234	Budget		112 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-00274	2	BORO SUPPLIES	390.98	2-01-26-310-234	Budget		113 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-00274	3	BORO SUPPLIES	238.50	2-01-26-310-234	Budget		114 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-00274	4	BORO SUPPLIES	219.18	2-01-26-310-234	Budget		115 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			2,093.07				
66732	03/30/22	ST0010 STONE INDUSTRIES, INC.					5550
22-00048	5	ASPHALT	212.00	2-01-26-290-296	Budget		37 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	6	ASPHALT	212.00	2-01-26-290-296	Budget		38 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	7	ASPHALT	214.12	2-01-26-290-296	Budget		39 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	8	ASPHALT	160.06	2-01-26-290-296	Budget		40 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	9	ASPHALT	161.12	2-01-26-290-296	Budget		41 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	10	TACK COAT	86.00	2-01-26-290-296	Budget		42 1
				STREETS/ROADS - POTHOLE REPAIRS			
22-00048	11	ASPHALT	209.88	2-01-26-290-296	Budget		43 1
				STREETS/ROADS - POTHOLE REPAIRS			
			1,255.18				
66733	03/30/22	TA487 TAX COLLECTRS & TREAS ASSOC NJ					5550
22-00178	1	2022 MEMBERSHIP DUES	200.00	2-01-20-145-208	Budget		84 1
				TAX COLL - DUES/MEETINGS/CONF			
22-00279	1	TAX WEBINAR-4/8/22	50.00	2-01-20-145-267	Budget		116 1
				TAX COLL - TUITION/TRAINING			
			250.00				
66734	03/30/22	TA739 TAX COLLECTORS/TREAS ASSOC BC					5550
22-00172	1	2022 MEMBERSHIP DUES	150.00	2-01-20-145-208	Budget		81 1
				TAX COLL - DUES/MEETINGS/CONF			
66735	03/30/22	THEIL005 THE ILLUSION MAKER					5550
22-00133	2	ENVIRONMENTAL PROG - SCHOOLS	6,900.00	1-01-41-770-020	Budget		56 1
				CLEAN COMMUNITIES - MISC EXPENSES			
66736	03/30/22	THERO005 THE RODGERS GROUP, LLC					5550
22-00167	1	2022 PST IN-SERVICE TRAINING	1,431.00	2-01-25-240-288	Budget		78 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			

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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
66736	THE RODGERS GROUP, LLC	Continued					
22-00169	1	2022 PATROL IN-SVC TRAINING	6,266.88	2-01-25-240-288	Budget		80 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			
			7,697.88				
66737	03/30/22	TRAFF005 TRAFFIC SAFETY & EQUIPMENT					5550
22-00100	2	STAND ASSY, LOCK PIN, SHOE KIT	424.43	2-01-26-290-230	Budget		52 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66738	03/30/22	UN-111 UNITED MOTOR PARTS, INC.					5550
22-00051	3	TRAFFIC LIGHT BATTERIES	914.31	2-01-26-290-227	Budget		44 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
22-00051	5	POLICE TAHOE BATTERIES	255.64	2-01-26-290-227	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
22-00052	11	TIRE PRESSURE MONITOR	8.80	2-01-26-290-243	Budget		46 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	12	TRAILER CONNECTOR	10.77	2-01-26-290-243	Budget		47 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	13	TAIL LIGHT ASSEMBLY	94.00	2-01-26-290-243	Budget		48 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00052	14	SPARK PLUGS TRUCK 201	143.92	2-01-26-290-243	Budget		49 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,427.44				
66739	03/30/22	UNITE005 UNITED SITE SERVICES					5550
22-00127	1	PORTABLE RESTROOMS	765.00	1-01-30-420-286	Budget		54 1
				CELEBRATION - WINTERFEST			
66740	03/30/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5550
22-00168	1	HOSTING CLIENTS DATABASE/WEB	1,030.00	2-01-25-240-212	Budget		79 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	63	0	784,680.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	63	0	784,680.62	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2458 to 2461  
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
2458	03/30/22	BERNR005 BERN ROOT, LLC	1,070.00		5553
2459	03/30/22	BERNR005 BERN ROOT, LLC	250.00		5553
2460	03/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN	670.00		5553
2461	03/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN	360.00		5553

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	4	0	2,350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,350.00	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2458 to 2461  
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
2458	03/30/22	BERNR005 BERN ROOT, LLC					5553
22-00189	1	ESCROW-199 NEW YORK AVE.	62.50	E-77-60-108-997	Budget		1 1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE			
22-00189	2	ESCROW-199 NEW YORK AVE.	406.25	E-77-60-108-997	Budget		2 1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE			
22-00189	3	ESCROW-199 NEW YORK AVE.	601.25	E-77-60-108-997	Budget		3 1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE			
			1,070.00				
2459	03/30/22	BERNR005 BERN ROOT, LLC					5553
22-00214	1	ESCROW-CINGULAR WIRELESS	125.00	E-77-60-109-004	Budget		4 1
				2 NEW MILFORD AVE [20-04]_NEW CINGULAR			
22-00214	2	ESCROW-CINGULAR WIRELESS	125.00	E-77-60-109-004	Budget		5 1
				2 NEW MILFORD AVE [20-04]_NEW CINGULAR			
			250.00				
2460	03/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5553
22-00304	1	ESCROW-175 DUMONT-INV. 732536	670.00	E-77-65-823-058	Budget		6 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
2461	03/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5553
22-00305	1	ESCROW-40 RUCERETO-INV. 732537	360.00	E-77-65-935-481	Budget		7 1
				40 RUCERETO AVE [22-00]_IBUSH, RAMA			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	4	0	2,350.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,350.00	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13506 to 13519  
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
13506	03/31/22	ANDRE020 ANDREW ENRIQUE	1099	180.00	5554
13507	03/31/22	BA039 BAUER SPORT SHOP		178.00	5554
13508	03/31/22	EMILY010 EMILY MOSCARELLI		40.00	5554
13509	03/31/22	GRE412 Greg Arver	1099	40.00	5554
13510	03/31/22	KE263 KEYSTONE PRINTING, INC.		210.00	5554
13511	03/31/22	MATES005 MATESICH, ZACHARY	1099	50.00	5554
13512	03/31/22	MIC411 Michael A Prulello Jr	1099	80.00	5554
13513	03/31/22	NORTH010 NORTH JERSEY ROLLER HOCKEY		400.00	5554
13514	03/31/22	ON0032 ON THE MOVE SIGNS & GRAPHICS		2,712.00	5554
13515	03/31/22	PAULR005 PAUL REISSNER	1099	20.00	5554
13516	03/31/22	THOMA025 THOMAS HUGHES	1099	80.00	5554
13517	03/31/22	UNIFO005 UNIFORM KING		3,769.60	5554
13518	03/31/22	WIL409 William Otooie	1099	80.00	5554
13519	03/31/22	WILLI010 O'TOOLE, WILLIE		40.00	5554

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	7,879.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	7,879.60	0.00



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Range of Checking Accts: REC TRUST      to REC TRUST      Range of Check Ids: 13506 to 13519  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13506	03/31/22	ANDRE020 ANDREW ENRIQUE	1099				5554
22-00255	1	REFEREE HOCKEY GAME	40.00	R-55-00-480-330	Budget		6 1
				HOCKEY - REFEREES & UMPRIES			
22-00258	1	REFEREE HOCKEY GAMES	90.00	R-55-00-480-330	Budget		9 1
				HOCKEY - REFEREES & UMPRIES			
22-00258	2	REFEERE HOCKEY GAME	50.00	R-55-00-480-330	Budget		10 1
				HOCKEY - REFEREES & UMPRIES			
			180.00				
13507	03/31/22	BA039 BAUER SPORT SHOP					5554
22-00315	1	Heavey Duty Batting tee	28.00	R-55-00-500-230	Budget		26 1
				SENIOR BASEBALL - EQUIPMENT			
22-00315	2	YELLOW PITCHING MACHINE BALLS	150.00	R-55-00-500-230	Budget		27 1
				SENIOR BASEBALL - EQUIPMENT			
			178.00				
13508	03/31/22	EMILY010 EMILY MOSCARELLI					5554
22-00248	1	REFEREE REC BASKETBALL GAMES	40.00	R-55-00-550-330	Budget		2 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13509	03/31/22	GRE412 Greg Arver	1099				5554
22-00251	1	REFEREE REC BASKETBALL GAMES	40.00	R-55-00-550-330	Budget		5 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13510	03/31/22	KE263 KEYSTONE PRINTING, INC.					5554
21-01511	1	FLYERS-GIRLS BBALL	210.00	R-55-00-550-230	Budget		1 1
				GIRLS TRAVEL BB - EQUIPMENT			
13511	03/31/22	MATES005 MATESICH, ZACHARY	1099				5554
22-00257	1	REFEREE HOCKEY GAME	50.00	R-55-00-480-330	Budget		8 1
				HOCKEY - REFEREES & UMPRIES			
13512	03/31/22	MIC411 Michael A Prulello Jr	1099				5554
22-00249	1	REFEREE REC BASKETBALL GAME	80.00	R-55-00-550-330	Budget		3 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13513	03/31/22	NORTH010 NORTH JERSEY ROLLER HOCKEY					5554
22-00296	1	TOWN CHARTER FEES	150.00	R-55-00-480-150	Budget		23 1
				HOCKEY - REGISTRATION FEES			
22-00296	2	TEAM FEES	250.00	R-55-00-480-150	Budget		24 1
				HOCKEY - REGISTRATION FEES			
			400.00				
13514	03/31/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5554
22-00295	1	ROLLER HOCKEY MESH PINNEY	360.00	R-55-00-480-390	Budget		22 1
				HOCKEY - UNIFORMS			
22-00297	1	WRESTLING HOODIES	2,352.00	R-55-00-530-390	Budget		25 1
				WRESTLING - UNIFORMS			
			2,712.00				

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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
13515	03/31/22	PAULR005 PAUL REISSNER	1099				5554
22-00256	1	SCORE KEEPER HOCKEY GAME	20.00	R-55-00-480-330	Budget		7 1
				HOCKEY - REFEREES & UMPRIES			
13516	03/31/22	THOMA025 THOMAS HUGHES	1099				5554
22-00290	1	REFEREE BASKETBALL GAMES	80.00	R-55-00-550-330	Budget		12 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13517	03/31/22	UNIFO005 UNIFORM KING					5554
22-00291	1	RECREATION BASKETBALL SHIRTS	1,962.50	R-55-00-410-390	Budget		13 1
				BOYS BASKETBALL - UNIFORMS			
22-00291	2	SCREEN SET UP	35.00	R-55-00-410-390	Budget		14 1
				BOYS BASKETBALL - UNIFORMS			
22-00291	3	INK WASK OUT COLORS	48.00	R-55-00-410-390	Budget		15 1
				BOYS BASKETBALL - UNIFORMS			
22-00291	4	T-SHIRT UPSIZE	25.00	R-55-00-410-390	Budget		16 1
				BOYS BASKETBALL - UNIFORMS			
22-00291	5	NAME ON BACK	5.00	R-55-00-410-390	Budget		17 1
				BOYS BASKETBALL - UNIFORMS			
22-00293	1	WILSON BASKETBALLS	1,064.25	R-55-00-410-230	Budget		18 1
				BOYS BASKETBALL - EQUIPMENT			
22-00293	2	MESH BASKETBALL BAG	254.85	R-55-00-410-230	Budget		19 1
				BOYS BASKETBALL - EQUIPMENT			
22-00293	3	ICE PACKE	75.00	R-55-00-410-230	Budget		20 1
				BOYS BASKETBALL - EQUIPMENT			
22-00293	4	FIRST AID KIT	300.00	R-55-00-410-230	Budget		21 1
				BOYS BASKETBALL - EQUIPMENT			
			3,769.60				
13518	03/31/22	WIL409 William Otooie	1099				5554
22-00289	1	REFEREE BASKETBALL GAMES	80.00	R-55-00-550-330	Budget		11 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13519	03/31/22	WILLI010 O'TOOLE, WILLIE					5554
22-00250	1	REFEREE REC BASKETBALL GAMES	40.00	R-55-00-550-330	Budget		4 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	7,879.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	7,879.60	0.00

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1013 to 1013  
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
1013	03/16/22	WO0012 WORLD OF FOODS	2,700.00	5545

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,700.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>2,700.00</u>	<u>0.00</u>

April 1, 2022  
09:21 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR    Range of Check Ids: 1013 to 1013  
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
1013	03/16/22	W00012 WORLD OF FOODS					5545
22-00370	1	ST. PATTY'S CATERING	2,700.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,700.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,700.00	0.00

April 1, 2022  
09:22 AM

DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/01/22 to 03/31/22  
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
TEMPORARY OUT OF SEQUENCE CHECKS						
31522	03/18/22	YT295	STATE OF NJ DIV OF PENS & BNFT	135,250.11		5547
31822	03/18/22	YT295	STATE OF NJ DIV OF PENS & BNFT	67,398.07		5547
33022	03/30/22	DU136	DUMONT BOARD OF EDUCATION	3,084,640.00		5552

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,287,288.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,287,288.18	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,287,288.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,287,288.18	0.00

April 1, 2022  
09:22 AM

DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/01/22 to 03/31/22  
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
TEMPORARY OUT OF SEQUENCE CHECKS							
31522	03/18/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5547
22-00354	2	LOCAL ACTIVE BILL-JAN 2022	135,157.78	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
22-00355	1	PAST DUE-DEC. 2021 HEALTH	92.33	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			135,250.11				
31822	03/18/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5547
22-00098	4	RETIRED EMPLOYER BILL-MARCH	67,398.07	2-01-23-220-100	Budget		3 1
				INSURANCE - MEDICAL			
33022	03/30/22	DU136 DUMONT BOARD OF EDUCATION					5552
22-00237	6	SCHOOL TAXES - MAR. 11, 2022	1,542,320.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
22-00237	7	SCHOOL TAXES - MAR. 28, 2022	1,542,320.00	2-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
			3,084,640.00				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,287,288.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,287,288.18	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,287,288.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,287,288.18	0.00



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 123  
Date: April 7, 2022  
Page: 1 of 2  
Subject: Seneca Avenue Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF BLOCK PARTY ON SENECA AVENUE**

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

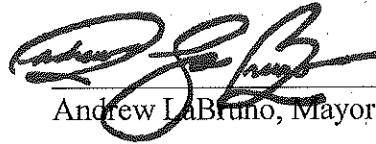
**WHEREAS**, the request for the block party is for June 18, 2022, between the hours of 11:00 AM and 10:00 PM with a rain date of June 19, 2022 from of 11:00 AM and 10:00 PM; and

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

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

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

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



---

Andrew LaBruno, Mayor





**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 124  
Date: April 7, 2022  
Page: 1 of 2  
Subject: West Shore Avenue Annual Car Show  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF ANNUAL CAR SHOW ON WEST SHORE AVENUE**

**WHEREAS**, there has been a request to hold the Annual Summer Car Show being run by Boy Scout Troop #1345 on West Shore Avenue between the intersections of West Madison Avenue and New Milford Avenue; and


**WHEREAS**, the request for the car show is for July 16, 2022, between the hours of 10:00 AM and 3:00 PM with a rain date of July 30, 2022 from of 10:00 AM and 3:00 PM; and

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

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

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the annual car show request; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be given to the Police Department, DPW and Ms. Coll.




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Andrew LaBrand, Mayor

**WHEREAS**, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of Dumont hereby confirms endorsement of the aforesaid project;

**BE IT FURTHER RESOLVED**, that a copy of this resolution shall be sent to [mpreiss@vantagenj.org](mailto:mpreiss@vantagenj.org) so that implementation of the aforesaid project may be expedited.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 125

Date: April 7, 2022

Page: 1 of 2

Subject: Vantage Health System  
Preparation, Prevention &  
Response to COVID 19 #3

Purpose: Endorsement of CDBG  
Project

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**MUNICIPAL ENDORSING RESOLUTION FOR BERGEN COUNTY COMMUNITY  
DEVELOPMENT BLOCK GRANT (CDBG) PROJECT – VHS PREPARATION,  
PREVENTION & RESPONSE TO COVID 19**

**WHEREAS**, a Bergen County Community Development grant of \$29,450.00 has been proposed by Vantage Health System, Inc. for VHS Preparation, Prevention and Response to COVID 19 #3 in the municipality of Dumont; and

**WHEREAS**, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

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



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 126

Date: April 7, 2022

Page: 1 of 1

Subject: Kevin Grom

Purpose: Appoint to the Rent Leveling Board – Alternate Tenant Representative

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

Offered by: Stewart  
Seconded by: Russell

Prepared By: Jeanine E. Siek, RMC

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

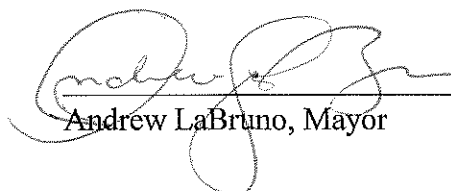
**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPOINTMENT TO THE RENT LEVELING BOARD AS ALTERNATE TENANT REPRESENTATIVE – KEVIN GROM**

**WHEREAS**, the Mayor has nominated Kevin Grom as the Alternate Tenant Representative to fill a one-year term on the Rent Leveling Board;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont appoints Mr. Grom as the tenant representative, term ending December 31, 2022;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Grom, the Rent Leveling Board Secretary and the Borough Clerk.

  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 127

Date: April 7, 2022

Page: 1 of 1

Subject: James Armstrong

Purpose: Reappointment to the Board of Health

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

**REAPPOINTMENT TO THE BOARD OF HEALTH – JAMES ARMSTRONG**

**WHEREAS**, James Armstrong is a member of the Board of Health whose term ended March 31, 2022; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont reappoints James Armstrong to a four-year term, ending March 31, 2026;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Armstrong and the Board of Health Secretary.

Andrew LaBruno  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 128

Date: April 7, 2022

Page: 1 of 1

Subject: Shewa Bayat

Purpose: Appointment to the Board of Health

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

**APPOINTMENT TO THE BOARD OF HEALTH – SHEWA BAYAT**

**WHEREAS**, there exists a vacancy on the Dumont Board of Health; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont appoints Shewa Bayat to a four-year term, ending March 31, 2026;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Bayat and the Board of Health Secretary.

Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 129  
Date: April 7, 2022  
Page: 1 of 2  
Subject: Arts, Beautification & Economic Development Committee  
Purpose: Appointment of Members  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

---

**APPOINTMENT OF MEMBERS TO THE ARTS, BEAUTIFICATION AND ECONOMIC DEVELOPMENT COMMITTEE**

**WHEREAS**, the Arts, Beautification and Economic Development Committee of the Borough of Dumont was recently established at a meeting of the Governing Body held on March 22, 2022; and

**WHEREAS**, the below-named individuals have expressed their desire to volunteer their time and service to the residents and Borough of Dumont by serving on said Committee; and

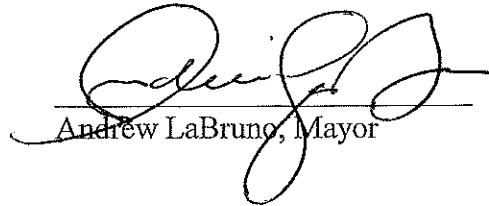
**WHEREAS**, the Mayor has nominated the below individuals for appointment to the Arts, Beautification and Economic Development Committee;



**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints the following individuals to the Arts, Beautification and Economic Development Committee for the terms indicated:

Amanda Karpinski	Term expires 12/31/24
Noreen Best	Term expires 12/31/24
Kenneth Melamed	Term expires 12/31/24
Danielle Velez	Term expires 12/31/23
Beth Synnott	Term expires 12/31/23
Michael Cervantes	Term expires 12/31/22
Sarah Lachenauer	Term expires 12/31/22

**BE IT FURTHER RESOLVED**, that copies of this resolution be provided to the above appointed individuals, the Council Liaison and the Municipal Clerk.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 130 (revised)  
Date: April 7, 2022  
Page: 1 of 2  
Subject: 2022 Emergency Temporary Appropriations  
Purpose: Adopt  
Dollar Amount: \_\_\_\_\_  
Prepared By: Issa Abbasi, CFO

Offered by: Stewart  
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

**ADOPT 2022 EMERGENCY TEMPORARY APPROPRIATIONS**

**WHEREAS**, new information has arisen with respect to the temporary budget and funding needs to be added to the 2022 temporary appropriations for the various item(s); and

**WHEREAS**, the Chief Financial Officer recommends and the Borough Administrator concurs that the need exists for these amendments to the temporary budget appropriations; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2022 pursuant to the provisions of NJSA 40A:4-20 including this resolution total \$2,078,174.42; and

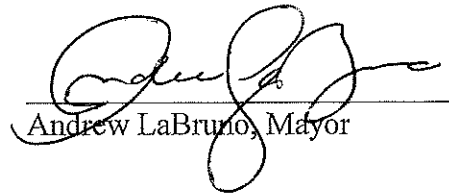
**NOW, THEREFORE, BE IT RESOLVED** that in according with NJSA 40A:4-20:

1. Amended temporary appropriations be and the same is hereby made for:

Buildings and Grounds – Other Expenditures:	\$3,000.00
Streets and Roads – Other Expenditures:	\$15,000.00
Statutory Expenditures – PERS:	\$568,290.12
Statutory Expenditures – PFRS:	\$1,412,884.30

2. That said temporary appropriations will be provided for in the 2022 budget under the attached titles; and

3. That one certified copy of this resolution be filed with the Director of Local Government Services.



Andrew LaBruno, Mayor



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 131

Date: April 7, 2022

Page: 1 of 2

Subject: Shannon English

Purpose: Hire Full-time Police Records Clerk/Dispatcher

Dollar Amount: \$68,703.78

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

Jeanine E. Siek  
**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**HIRE FULL-TIME POLICE RECORDS CLERK/DISPATCHER**  
**– SHANNON ENGLISH**

**WHEREAS**, the Borough has identified a need to employ a full-time Police Records Clerk/Dispatcher in its Police Department; and

**WHEREAS**, the full-time Police Records Clerk/Dispatcher will also serve as a dispatcher when needed;

**WHEREAS**, 9-1-1 and EMD certifications are required; and

**WHEREAS**, the individual to be employed as the Police Records Clerk/Dispatcher must be fully certified as a 911 and EMD Telecommunicator; and

**WHEREAS**, the Borough has identified Shannon English, who is a current employee of the Borough, being employed since 2001; and

**WHEREAS**, Ms. English has both a 9-1-1 certification and an EMD certification; and

**WHEREAS**, the Borough has determined her to be the most qualified individual for the position of Police Records Clerk/Dispatcher; and

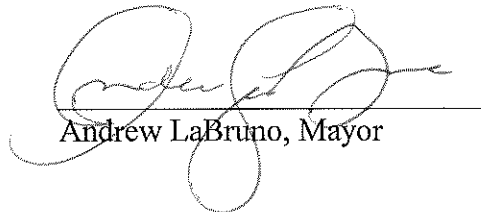
**WHEREAS**, the Borough Administrator, and the Chief of Police recommend the hiring of Ms. English as the Police Department's full-time Police Records Clerk/Dispatcher, and serve as a fill-in dispatcher when necessary to avoid overtime costs in the Police Department; and

**WHEREAS**, when she is needed to work as a dispatcher, her hours as Police Records Clerk will be adjusted such that overtime will not be incurred in either position; and

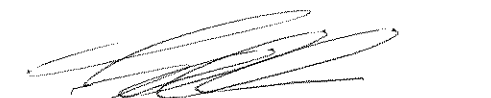
**WHEREAS**, Ms. English will be paid the same rate as a top pay dispatcher.

**BE IT RESOLVED**; the Governing Body of the Borough of Dumont authorizes the hiring of Shannon English as Police Records Clerk/Dispatcher, at an annual salary of \$68,703.78;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Personnel, Ms. English, Finance and the Borough Auditor.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Police Department Salary & Wages; Acct. #2-01-25-240-101.

  
\_\_\_\_\_  
Issa Abbasi, CFO  
Date: April 7, 2022



**2022**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 132

Date: April 7, 2022

Page: 1 of 2

Subject: Mileage Reimbursement

Purpose: Approval of Plan for Borough Employees

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

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**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

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**APPROVAL OF MILEAGE REIMBURSEMENT PLAN FOR BOROUGH EMPLOYEES**

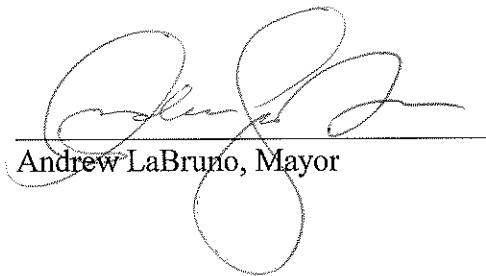
**WHEREAS**, the Borough has employees who commonly use their private vehicles to perform Borough duties; and

**WHEREAS**, such employees are burdened with the expense of fuel, oil, insurance, maintenance and depreciation on their personal vehicles for such work; and

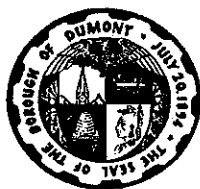
**WHEREAS**, due to the potential for abuse which could arise from providing fuel for such vehicles the Borough has determined that mileage reimbursement should be utilized to track the miles traveled and claimed for reimbursement instead of providing fuel for such expenses,

**NOW THEREFORE BE IT RESOLVED**, that Borough employees seeking reimbursement for Borough related travel shall submit claims for such mileage to the Borough Administrator who shall approve or deny such requests and report same to the Finance department which shall ensure reimbursement is made at the then applicable IRS rate; and

**BE IT FURTHER RESOLVED**, that the Borough Administrator may require employees seeking such reimbursement to utilize such record keeping measures (including software or mobile device application) as reasonably required to accurately track the mileage and reimbursement sought.



Andrew LaBruno, Mayor



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 133  
Date: April 7, 2022  
Page: 1 of 1  
Subject: Gillian Menezes  
Purpose: Appointment to Unexpired  
Term on Board of Health  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Russell

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

**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

**APPOINTMENT TO UNEXPIRED TERM ON THE BOARD OF HEALTH  
– GILLIAN MENEZES**

**WHEREAS**, there exists a vacancy on the Dumont Board of Health; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont appoints Gillian Menezes to the unexpired term, ending March 31, 2025;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Menezes and the Board of Health Secretary.

  
Andrew LaBruno, Mayor