



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

22-235

Date:

October 11, 2022

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$3,253,139.18

Offered by:

Rossillo

Seconded by:

Gorman

Prepared By:

Katia Minaya

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

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

Andrew LaBruno
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 **\$4,998,333.19**

CAPITAL ACCOUNT	205,661.01
CURRENT ACCOUNT	1,280,266.39
ESCROW ACCOUNT	
BERN ROOT, LLC	1,187.50
COLLIERS ENGINEERING & DESIGN	1,080.00
NORTH JERSEY MEDIA GROUP	118.17
REMINGTON & VERNICK ENGINEERS	61.00
TOTAL	2,446.67
RECREATION TRUST	29,613.00
RECREATION BEQUEST	
WIRE TRANSFER	
STATE OF NJ DIV. OF PENS. & BNFT	192,832.11
DUMONT BOARD OF EDUCATION	1,542,320.00
TOTAL	1,735,152.11

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/14/22 to 10/11/22
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
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS							
5305	09/15/22	JCTS0005 JCT SOLUTIONS				09/30/22	5676
21-01362	1	INSTALLATION/TESTED PHONE LINE	525.00	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5306	09/15/22	JF546 J. FLETCHER CREAMER & SON INC.				09/30/22	5676
22-00398	5	19 LAWRENCE AVE EMERGENCY	11,534.93	C-04-55-936-010	Budget		2 1
				NJEIT PHASE II CONSTRUCTION #1375,#1407			
22-00484	1	EMERGENCY CONTRACT SWR REPAIRS	21,556.00	C-04-55-972-008	Budget		3 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
			33,090.93				
5307	09/15/22	RE0022 REMINGTON & VERNICK ENGINEERS				09/30/22	5677
21-00726	9	REPLACING CHECK #5233	712.50	C-04-55-972-011	Budget		1 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00726	10	MEMORIAL PARK IMPR FEB 2022	1,870.00	C-04-55-972-011	Budget		2 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00726	11	MEMORIAL PARK IMPR APR 2022	1,272.50	C-04-55-972-011	Budget		3 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00726	12	MEMORIAL PARK IMPR MAY 2022	1,957.44	C-04-55-972-011	Budget		4 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00727	10	REPLACING CHECK# 5233	5,213.77	C-04-55-972-001	Budget		5 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	11	GINA'S FIELD IMPROV JAN 2022	2,302.50	C-04-55-972-001	Budget		6 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	12	GINA'S FIELD IMPROV FEB 2022	4,635.30	C-04-55-972-001	Budget		7 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	13	GINA'S FIELD IMPROV MAR 2022	7,731.75	C-04-55-972-001	Budget		8 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	14	GINA'S FIELD IMPROV APR 2022	9,938.90	C-04-55-972-001	Budget		9 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	15	GINA'S FIELD IMPROV MAY 2022	9,441.98	C-04-55-972-001	Budget		10 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00728	9	REPLACING CHECK# 5233	402.50	C-04-55-972-003	Budget		11 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	10	REHAB_GRANT AVE APRIL 2022	525.00	C-04-55-972-003	Budget		12 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			46,004.14				
5308	10/07/22					10/07/22 VOID	0
5314	10/11/22	AT0023 ATLANTIC TACTICAL OF N.J.					5688
22-00928	3	COLT RIFLES CR6933-EPR	1,069.80	C-04-55-968-005	Budget		7 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
22-00928	4	COLT RIFLES CR6933-EPR	1,998.84	C-04-55-968-005	Budget		8 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
			3,068.64				

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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
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS Continued							
5315	10/11/22	COSTA005 COSTA ENGINEERING CORPORATION					5688
22-01290	1	2021 CDBG COLONIAL PKWY APR/22	1,155.00	C-04-55-973-004	Budget		10 1
				D)ROADS - COLONIAL PARKWAY			
22-01290	2	2021 CDBG COLONIAL PKWY 7-9/22	22,305.25	C-04-55-973-004	Budget		11 1
				D)ROADS - COLONIAL PARKWAY			
			23,460.25				
5316	10/11/22	JE100 JESCO					5688
22-01255	1	Loader Bucket Claw	27,675.00	C-04-55-975-001	Budget		9 1
				EMERGENCY PURCHASE - DPW CLAW			
5317	10/11/22	NE125 NEGLIA ENGINEERING					5688
22-01364	1	ENGINEERING SERV AUG 2022	11,129.97	C-04-55-973-002	Budget		12 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
22-01364	2	ENGINEERING SERV AUG 2022	11,129.98	C-04-55-973-003	Budget		13 1
				C)ROADS - BEDFORD AVENUE			
			22,259.95				
5318	10/11/22	RE0022 REMINGTON & VERNICK ENGINEERS					5688
21-00536	12	COLUMBIA AVE SANTRY SWR EMRGCY	131.28	C-04-55-970-001	Budget		1 1
				(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR			
21-00536	13	COLUMBIA AVE SANTRY SWR EMRGCY	441.22	C-04-55-972-008	Budget		2 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00726	14	MEMORIAL PARK IMPR JUNE 2022	6,570.60	C-04-55-972-011	Budget		3 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00727	17	GINA'S FIELD IMPROV AUGUST 22	3,844.25	C-04-55-972-001	Budget		4 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00728	12	REHAB_GRANT AVE AUGUST 2022	4,837.75	C-04-55-972-003	Budget		5 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	13	REHAB_GRANT AVE, PHASE I & II	1,305.00	C-04-55-972-003	Budget		6 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			17,130.10				
5319	10/11/22	WATER005 WATERS, MCPHERSON, MCNEILL					5688
22-01401	1	BOND COUNSEL SVC THRU 6/22/22	25,972.00	C-04-55-969-002	Budget		14 1
				(b) RD PAVING-VARIOUS STREETS, GRANT AVE			
22-01402	1	BOND COUNSEL SVC THRU 10/6/22	600.00	C-04-55-974-003	Budget		15 1
				DPW Loader Bucket with Claw			
22-01402	2	BOND COUNSEL SVC THRU 10/6/22	5,875.00	C-04-55-974-003	Budget		16 1
				DPW Loader Bucket with Claw			
			32,447.00				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	9	1	205,661.01	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	9	1	205,661.01	0.00		
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2479	10/11/22	BERNR005 BERN ROOT, LLC					5690
22-01218	1	ESCROW-INV.10713	500.00	E-77-65-896-188	Budget		2 1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP			

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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
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued							
2479	BERN ROOT, LLC	Continued					
22-01219	1	ESCROW-INV. 10712	187.50	E-77-65-935-506	Budget		3 1
				52B WEST MADISON AVE UNIT E	22-02		
22-01256	1	ESCROW ATTORNEY SERVICE	500.00	E-77-65-935-499	Budget		4 1
				115 CRESSKILL AVE [22-01]	JUSTIN PEDRICK		
			1,187.50				
2480	10/11/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5690
22-01313	1	PROF SRV RENDERED 5/22/22	1,080.00	E-77-65-896-188	Budget		5 1
				21 OMAHA/75 SECOND ST [21-17]	MIKAB PROP		
2481	10/11/22	NO801 NORTH JERSEY MEDIA GROUP					5690
22-01372	1	RE-EXAMIN RESOLUTION	17.66	E-77-66-289-994	Budget		6 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			
22-01373	1	INVOICE NO. 5413613	17.66	E-77-66-290-008	Budget		7 1
				W. MADISON HOLDINGS LLC [22-05]324 HRDB			
22-01376	1	INVOICE 5411799	21.50	E-77-66-289-994	Budget		8 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			
22-01377	1	SPECIAL HEARING	21.50	E-77-66-290-008	Budget		9 1
				W. MADISON HOLDINGS LLC [22-05]324 HRDB			
22-01378	1	JLUB ADOPTED RESOLUTION	19.92	E-77-66-290-008	Budget		10 1
				W. MADISON HOLDINGS LLC [22-05]324 HRDB			
22-01379	1	JLUB ADOPTED RESOLUTION	19.93	E-77-66-289-994	Budget		11 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			
			118.17				
2482	10/11/22	RE0022 REMINGTON & VERNICK ENGINEERS					5690
21-01152	1	JLUB-150 NEW MILFORD	61.00	E-77-60-108-976	Budget		1 1
				150 NEW MILFORD [18-08]	PALATHNKAL,JACOB		
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	2,446.67	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	2,446.67	0.00		
MARINERS CURRENT ACCOUNT_MARINERS							
67439	09/14/22	PA0025 PARAMUS POST OFFICE				09/30/22	5675
22-01273	1	POSTAGE- 2022 FINAL TAX BILLS	2,700.00	2-01-20-101-237	Budget		1 1
				POSTAGE			
67440	09/16/22	ROBER035 ROBERT SHERROW				09/30/22	5678
22-01265	1	MILEAGE REIMB.-AUGUST 2022	811.37	2-01-22-195-263	Budget		1 1
				UCC - TRAVEL EXPENSES			
67441	09/16/22	AHTRE010 A & H TREE SERVICE LLC				09/30/22	5679
22-01124	1	TREE REMOVAL 239 JOHNSON AVE.	9,000.00	2-01-26-290-228	Budget		1 1
				STREETS/ROADS - TREE MAINTENANCE			
67442	09/21/22	BO067 BOROUGH OF DUMONT PAYROLL				09/30/22	5680
22-01297	1	PAY WEEK OF 9/23/22 - PP # 19	4,615.38	2-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			

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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							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67442	BOROUGH OF DUMONT	PAYROLL		Continued					
22-01297	2	PAY WEEK OF 9/23/22 - PP # 19	3,625.00	2-01-20-110-101	Budget		2	1	
				MAYOR & COUNCIL - REGULAR					
22-01297	3	PAY WEEK OF 9/23/22 - PP # 19	5,065.39	2-01-20-120-101	Budget		3	1	
				BORO CLERK - REGULAR					
22-01297	4	PAY WEEK OF 9/23/22 - PP # 19	4,905.27	2-01-20-130-101	Budget		4	1	
				FIN ADMIN - REGULAR					
22-01297	5	PAY WEEK OF 9/23/22 - PP # 19	3,426.43	2-01-20-145-101	Budget		5	1	
				TAX COLL - REGULAR					
22-01297	6	PAY WEEK OF 9/23/22 - PP # 19	938.27	2-01-20-150-101	Budget		6	1	
				TAX ASSESS - REGULAR					
22-01297	7	PAY WEEK OF 9/23/22 - PP # 19	10,824.96	2-01-22-195-101	Budget		7	1	
				UCC - REGULAR					
22-01297	8	PAY WEEK OF 9/23/22 - PP # 19	136,548.69	2-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
22-01297	9	PAY WEEK OF 9/23/22 - PP # 19	14,012.61	2-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
22-01297	10	PAY WEEK OF 9/23/22 - PP # 19	44,676.95	2-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
22-01297	11	PAY WEEK OF 9/23/22 - PP # 19	486.81	2-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
22-01297	12	PAY WEEK OF 9/23/22 - PP # 19	10,402.50	2-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
22-01297	13	PAY WEEK OF 9/23/22 - PP # 19	19,503.38	2-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
22-01297	14	PAY WEEK OF 9/23/22 - PP # 19	845.38	2-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
22-01297	15	PAY WEEK OF 9/23/22 - PP # 19	277.25	2-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
22-01297	16	PAY WEEK OF 9/23/22 - PP # 19	244.42	2-01-25-268-101	Budget		16	1	
				LIFE HAZARD - REGULAR					
22-01297	17	PAY WEEK OF 9/23/22 - PP # 19	65,229.03	2-01-26-290-101	Budget		17	1	
				STREETS/ROADS - REGULAR					
22-01297	18	PAY WEEK OF 9/23/22 - PP # 19	6,069.18	2-01-26-290-102	Budget		18	1	
				STREETS/ROADS - OVERTIME					
22-01297	19	PAY WEEK OF 9/23/22 - PP # 19	800.00	2-01-26-290-104	Budget		19	1	
				STREETS/ROADS - STAND BY					
22-01297	20	PAY WEEK OF 9/23/22 - PP # 19	5,033.03	2-01-26-310-101	Budget		20	1	
				BUILDING/GROUNDS - REGULAR					
22-01297	21	PAY WEEK OF 9/23/22 - PP # 19	207.64	2-01-26-310-102	Budget		21	1	
				BUILDING/GROUNDS - OVERTIME					
22-01297	22	PAY WEEK OF 9/23/22 - PP # 19	2,793.35	2-01-27-330-101	Budget		22	1	
				PUBLIC HEALTH - REGULAR					
22-01297	23	PAY WEEK OF 9/23/22 - PP # 19	3,973.73	2-01-28-373-101	Budget		23	1	
				SENIOR CITIZENS - REGULAR					
22-01297	24	PAY WEEK OF 9/23/22 - PP # 19	1,600.62	2-01-28-375-101	Budget		24	1	
				RECREATION - REGULAR					
22-01297	25	PAY WEEK OF 9/23/22 - PP # 19	317.03	2-01-23-221-200	Budget		25	1	
				HEALTH BENEFITS - WAIVERS					
22-01297	26	PAY WEEK OF 9/23/22 - PP # 19	15,607.48	2-01-55-271-200	Budget		26	1	
				DUE FROM LIBRARY					

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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
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67442	BOROUGH OF DUMONT PAYROLL	Continued					
22-01297	27	PAY WEEK OF 9/23/22 - PP # 19	5,159.93	2-01-43-490-101	Budget		27 1
				MUNICIPAL - REGULAR			
22-01297	28	PAY WEEK OF 9/23/22 - PP # 19	10,166.64	2-01-36-472-282	Budget		28 1
				SOCIAL SECURITY - CONTRIBUTIONS			
22-01297	29	PAY WEEK OF 9/23/22 - PP # 19	5,069.90	2-01-36-472-282	Budget		29 1
				SOCIAL SECURITY - CONTRIBUTIONS			
22-01297	30	PAY WEEK OF 9/23/22 - PP # 19	58.09	2-01-23-210-100	Budget		30 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
22-01297	31	PAY WEEK OF 9/23/22 - PP # 19	223.42	2-01-36-474-279	Budget		31 1
				DCRP - CONTRIBUTIONS			
			382,707.76				
67443	09/23/22	DU132 DUMONT AMBULANCE CORP.					5681
22-01193	2	3RD QTR 2022 OPERATION EXPENSES	13,000.00	2-01-25-260-275	Budget		8 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
67444	09/23/22	FI171 FIRE COMPANY #1					5681
22-00303	4	3RD QTR 2022 OPERATNG EXPENSES	4,000.00	2-01-25-266-280	Budget		1 1
				FIRE HOUSE - MONTHLY RENTAL			
67445	09/23/22	FI172 FIRE COMPANY #3					5681
22-00307	4	3RD QTR 2022 OPERATNG EXPENSES	4,000.00	2-01-25-266-280	Budget		2 1
				FIRE HOUSE - MONTHLY RENTAL			
67446	09/23/22	IN230 INDEPENDENT HOSE CO					5681
22-00308	4	3RD QTR 2022 OPERATNG EXPENSES	4,000.00	2-01-25-266-280	Budget		3 1
				FIRE HOUSE - MONTHLY RENTAL			
67447	09/23/22	SP0023 SPOK, INC					5681
22-00538	8	BEEPER CHG-SENIOR CTR JUN 2022	2.36	2-01-28-373-237	Budget		4 1
				SENIOR CITIZENS - MAINTENANCE			
22-00538	9	BEEPER CHG-SENIOR CTR JUL 2022	2.36	2-01-28-373-237	Budget		5 1
				SENIOR CITIZENS - MAINTENANCE			
22-00538	10	BEEPER CHG-SENIOR CTR AUG 2022	2.36	2-01-28-373-237	Budget		6 1
				SENIOR CITIZENS - MAINTENANCE			
22-00538	11	BEEPER CHG-SENIOR CTR SEP 2022	2.36	2-01-28-373-237	Budget		7 1
				SENIOR CITIZENS - MAINTENANCE			
			9.44				
67448	10/05/22	NJ905 TREASURER-STATE OF NEW JERSEY					5685
22-01362	1	DPW-UNDERGROUND STORAGE TANKS	50.00	2-01-26-290-235	Budget		1 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
67449	10/05/22	BO067 BOROUGH OF DUMONT PAYROLL					5686
22-01399	1	PAY WEEK OF 10/7/22 - PP # 20	4,615.38	2-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
22-01399	2	PAY WEEK OF 10/7/22 - PP # 20	5,065.39	2-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
22-01399	3	PAY WEEK OF 10/7/22 - PP # 20	4,905.27	2-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67449	BOROUGH OF DUMONT	PAYROLL		Continued					
22-01399	4	PAY WEEK OF 10/7/22 - PP # 20	3,426.43	2-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
22-01399	5	PAY WEEK OF 10/7/22 - PP # 20	938.27	2-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
22-01399	6	PAY WEEK OF 10/7/22 - PP # 20	10,624.96	2-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
22-01399	7	PAY WEEK OF 10/7/22 - PP # 20	150,884.63	2-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
22-01399	8	PAY WEEK OF 10/7/22 - PP # 20	4,584.16	2-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
22-01399	9	PAY WEEK OF 10/7/22 - PP # 20	65,726.59	2-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
22-01399	10	PAY WEEK OF 10/7/22 - PP # 20	486.81	2-01-23-221-200	Budget		10	1	
				HEALTH BENEFITS - WAIVERS					
22-01399	11	PAY WEEK OF 10/7/22 - PP # 20	11,460.00	2-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
22-01399	12	PAY WEEK OF 10/7/22 - PP # 20	20,647.07	2-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
22-01399	13	PAY WEEK OF 10/7/22 - PP # 20	1,063.16	2-01-25-240-102	Budget		13	1	
				POLICE - OVERTIME					
22-01399	14	PAY WEEK OF 10/7/22 - PP # 20	277.25	2-01-23-221-200	Budget		14	1	
				HEALTH BENEFITS - WAIVERS					
22-01399	15	PAY WEEK OF 10/7/22 - PP # 20	244.42	2-01-25-268-101	Budget		15	1	
				LIFE HAZARD - REGULAR					
22-01399	16	PAY WEEK OF 10/7/22 - PP # 20	64,724.93	2-01-26-290-101	Budget		16	1	
				STREETS/ROADS - REGULAR					
22-01399	17	PAY WEEK OF 10/7/22 - PP # 20	1,731.32	2-01-26-290-102	Budget		17	1	
				STREETS/ROADS - OVERTIME					
22-01399	18	PAY WEEK OF 10/7/22 - PP # 20	600.00	2-01-26-290-104	Budget		18	1	
				STREETS/ROADS - STAND BY					
22-01399	19	PAY WEEK OF 10/7/22 - PP # 20	5,043.03	2-01-26-310-101	Budget		19	1	
				BUILDING/GROUNDS - REGULAR					
22-01399	20	PAY WEEK OF 10/7/22 - PP # 20	2,703.35	2-01-27-330-101	Budget		20	1	
				PUBLIC HEALTH - REGULAR					
22-01399	21	PAY WEEK OF 10/7/22 - PP # 20	4,138.73	2-01-28-373-101	Budget		21	1	
				SENIOR CITIZENS - REGULAR					
22-01399	22	PAY WEEK OF 10/7/22 - PP # 20	1,600.62	2-01-28-375-101	Budget		22	1	
				RECREATION - REGULAR					
22-01399	23	PAY WEEK OF 10/7/22 - PP # 20	317.03	2-01-23-221-200	Budget		23	1	
				HEALTH BENEFITS - WAIVERS					
22-01399	24	PAY WEEK OF 10/7/22 - PP # 20	15,898.48	2-01-55-271-200	Budget		24	1	
				DUE FROM LIBRARY					
22-01399	25	PAY WEEK OF 10/7/22 - PP # 20	4,879.12	2-01-43-490-101	Budget		25	1	
				MUNICIPAL - REGULAR					
22-01399	26	PAY WEEK OF 10/7/22 - PP # 20	9,772.54	2-01-36-472-282	Budget		26	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01399	27	PAY WEEK OF 10/7/22 - PP # 20	5,354.24	2-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01399	28	PAY WEEK OF 10/7/22 - PP # 20	62.28	2-01-23-210-100	Budget		28	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67449	BOROUGH OF DUMONT	PAYROLL		Continued				
22-01399	29	PAY WEEK OF 10/7/22 - PP # 20	295.01	2-01-36-474-279	Budget		29	1
				DCRP - CONTRIBUTIONS				
			402,070.47					
67450	10/11/22	AG008 AGL WELDING SUPPLY CO					5687	
21-01164	3	ACETYLENE & OXYGEN	38.72	1-01-26-290-230	Budget		4	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
22-01139	2	CYLINDER RENTAL	74.52	2-01-26-290-230	Budget		82	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			113.24					
67451	10/11/22	AHTRE010 A & H TREE SERVICE LLC					5687	
22-01200	1	TREE REMOVAL-MEMORIAL PARK	4,900.00	2-01-26-310-225	Budget		134	1
				BUILDING/GROUNDS - PARKS				
67452	10/11/22	AM014 AMERICANWEAR INC.					5687	
21-00371	1	BLD./GRDS UNIFORMS-INV. 799118	12.90	1-01-26-310-234	Budget		2	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00371	2	BLD./GRDS UNIFORMS-INV. 796823	12.90	1-01-26-310-234	Budget		3	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-00402	22	UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205	Budget		36	1
				STREETS/ROADS - UNIFORM CLEANING				
22-01140	2	UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205	Budget		83	1
				STREETS/ROADS - UNIFORM CLEANING				
22-01140	3	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		84	1
				STREETS/ROADS - UNIFORM CLEANING				
22-01140	4	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		85	1
				STREETS/ROADS - UNIFORM CLEANING				
22-01190	1	BLD. DEPT. UNIFORMS	6.65	2-01-26-310-234	Budget		130	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01190	2	BLD. DEPT. UNIFORMS	6.65	2-01-26-310-234	Budget		131	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01190	3	BLD. DEPT. UNIFORMS	6.65	2-01-26-310-234	Budget		132	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01266	1	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		153	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01277	1	BLD./GRDS UNIFORMS	12.90	2-01-26-310-234	Budget		159	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			818.62					
67453	10/11/22	AM793 AMERICAN HOSE & HYDRAULIC CO					5687	
22-00401	2	TK 233 CYLINDER REPAIR/CABLE	3,573.86	2-01-26-290-225	Budget		35	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
67454	10/11/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5687	
22-01269	1	BCMCA Fall Conference	160.00	2-01-43-490-208	Budget		156	1
				MUNICIPAL - DUES/MEETINGS/CONF				
67455	10/11/22	BE045 BENJAMIN BROS INC.					5687	
22-01067	1	BLD./GRDS MISC. SUPPLIES	48.93	2-01-26-310-234	Budget		75	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67455	BENJAMIN BROS INC.	Continued							
22-01189	1	MISC. BORO SUPPLIES	32.80	2-01-26-310-234	Budget		128	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01189	2	MISC. BORO SUPPLIES	42.74	2-01-26-310-234	Budget		129	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01267	1	FLAG TAPE ETC. SUPPLIES	25.64	2-01-26-310-234	Budget		154	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>150.11</u>						
67456	10/11/22	BE055 BEYER BROS CORP.					5687		
22-01209	2	TAHOE BRAKE PADS	218.15	2-01-25-265-244	Budget		135	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
67457	10/11/22	BE804 BERGEN CTY.MUN.CLERK ASSOC					5687		
22-01381	1	FALL MEETING	100.00	2-01-20-120-208	Budget		223	1	
				BORO CLERK - DUES/MEETINGS/CONF					
67458	10/11/22	BERNR005 BERN ROOT, LLC					5687		
22-01179	1	GENERAL MATTERS	500.00	2-01-21-180-223	Budget		124	1	
				JLUB - LEGAL SERVICES					
22-01179	4	GENERAL MATTERS - 10721	562.50	2-01-21-180-223	Budget		125	1	
				JLUB - LEGAL SERVICES					
22-01179	6	GENERAL MATTERS - 10720	348.37	2-01-21-180-223	Budget		126	1	
				JLUB - LEGAL SERVICES					
			<u>1,410.87</u>						
67459	10/11/22	BO0023 BOGGIA & BOGGIA, LLC					5687		
22-00503	27	TAX APPEALS AUGUST 2022	75.00	2-01-20-156-233	Budget		50	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00503	28	TAX APPEALS AUGUST 2022	75.00	2-01-20-156-233	Budget		51	1	
				SPECIAL - PROFESSIONAL SERVICES					
			<u>150.00</u>						
67460	10/11/22	BR909 BRIAN VENEZIO					5687		
22-00223	11	MED B EXPENSE REIMB.-SEPT 2022	512.44	2-01-23-220-250	Budget		17	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67461	10/11/22	BROOK005 BROOKSIDE TOWING					5687		
22-00695	4	TOW SWEEPER FROM CONKLIN PLACE	450.00	2-01-26-290-235	Budget		68	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67462	10/11/22	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5687		
22-01286	1	PRF SERV COAH PLANNER AUG 2022	438.75	2-01-20-100-235	Budget		169	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
22-01286	2	PRF SERV COAH PLANNER AUG 2022	1,706.25	2-01-20-100-235	Budget		170	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			<u>2,145.00</u>						
67463	10/11/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5687		
22-00606	9	PROFESSIO LEGAL SERV. AUG 2022	591.20	2-01-20-156-233	Budget		64	1	
				SPECIAL - PROFESSIONAL SERVICES					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67464	10/11/22	CI125 CINTAS CORP					5687		
22-00504	4	ALRM MONITOR-BOROHALL AUG 2022	2,772.10	2-01-26-310-242	Budget		52	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-00504	5	EXTINGUISHER INSP ANNUAL AUG/22	1,257.18	2-01-26-310-242	Budget		53	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-00604	3	PHO LINE#1 NOT PRESENT PANEL	925.00	2-01-26-290-232	Budget		63	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
22-01268	1	BORO HALL FIRE SPRINKLER ETC.	1,324.85	2-01-26-310-242	Budget		155	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-01386	1	LIBRARY INSPECTION SPRINKLER	1,101.00	2-01-26-310-213	Budget		226	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			7,380.13						
67465	10/11/22	CL004 CLIFFHANGER PRODUCTIONS, INC.					5687		
22-01332	1	DUMONT DAY BALANCE	13,680.00	2-01-30-420-287	Budget		208	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
67466	10/11/22	COLLI010 COLLIER'S ENGINEERING & DESIGN					5687		
22-00505	4	PROFESSIONAL PLNG SRVC 8/14/22	4,365.00	2-01-20-100-235	Budget		54	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
67467	10/11/22	COSTA005 COSTA ENGINEERING CORPORATION					5687		
22-01289	1	ENGINEERING SERVICES SEPT 2022	3,984.75	2-01-20-165-235	Budget		173	1	
				ENGINEERING - PROFESSIONAL SERVICES					
67468	10/11/22	DE120 DE MAURO TOWING					5687		
22-01050	2	TOW 231 MASON DUMP TO DPW	85.00	2-01-26-290-235	Budget		74	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67469	10/11/22	DE124 DELTA DENTAL PLAN OF NJ					5687		
22-00246	11	DENTAL PAYMNT OCTOBER 2022	9,612.74	2-01-23-220-200	Budget		26	1	
				INSURANCE - DENTAL					
67470	10/11/22	DI131 DIXON HOMESTEAD LIBRARY					5687		
22-00238	5	4TH QTR 2022 LIBRARY STATE AID	193,679.75	2-01-29-390-275	Budget		21	1	
				PUBLIC LIBRARY - MAINTENANCE					
67471	10/11/22	DIREC005 DIRECT ENERGY BUSINESS					5687		
22-00507	23	ELECTRIC AUGUST 2022	4.53	2-01-31-430-000	Budget		55	1	
				ELECTRICITY/NATURAL GAS					
22-00507	24	ELECTRIC AUGUST 2022	0.95	2-01-31-430-000	Budget		56	1	
				ELECTRICITY/NATURAL GAS					
22-00507	25	ELECTRIC AUGUST 2022	3.97	2-01-31-430-000	Budget		57	1	
				ELECTRICITY/NATURAL GAS					
22-00507	26	ELECTRIC AUGUST 2022	1.56	2-01-31-430-000	Budget		58	1	
				ELECTRICITY/NATURAL GAS					
			11.01						
67472	10/11/22	ECART005 E. CARTER CORRISTON JR.	1099				5687		
22-01389	1	SPECIAL SESSION-9/29/22	200.00	2-01-25-275-210	Budget		228	1	
				PROSECUTOR: PROFESSIONAL SERVICES					

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MARINERS CURRENT ACCOUNT_MARINERS Continued							
67473	10/11/22	ENF0322 ENFORSYS FIRE SYSTEMS INC					5687
22-00524	1	MAINT/SUBSC-INSPECT SOFTWARE	1,128.75	2-01-25-268-234	Budget		59 1
				LIFE HAZARD - USE FEES			
67474	10/11/22	EV166 EVANS SERVICE					5687
22-01195	2	COFFEE AND CUPS	255.71	2-01-26-290-230	Budget		133 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
67475	10/11/22	FD-207 FAIRVIEW DIESEL, INC.					5687
22-00638	3	FUEL INJECTOR TRUK 236	295.00	2-01-26-290-243	Budget		65 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
67476	10/11/22	FI171 FIRE COMPANY #1					5687
22-00303	5	1ST-3RD QTR/22 ADJUSTMENT	1,500.00	2-01-25-266-280	Budget		32 1
				FIRE HOUSE - MONTHLY RENTAL			
67477	10/11/22	FI172 FIRE COMPANY #3					5687
22-00307	5	1ST-3RD QTR/22 ADJUSTMENT	1,500.00	2-01-25-266-280	Budget		33 1
				FIRE HOUSE - MONTHLY RENTAL			
67478	10/11/22	FO-0220 FOSTER & COMPANY					5687
22-00409	8	DRILL BITS, CUT TOOLS, ETC.	796.88	2-01-26-290-230	Budget		37 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00409	9	3 BOXES RUBBER STRAPPINGS	181.17	2-01-26-290-230	Budget		38 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01147	2	SWITCHES FOR ROLL OFF 233	77.40	2-01-26-290-230	Budget		88 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,055.45				
67479	10/11/22	GAETA005 GAETA RECYCLING COMPANY, INC					5687
22-00283	17	SOLID WASTE/CONSTR/CITY 8-2022	47,857.70	2-01-26-305-201	Budget		28 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	18	RECYCLING TAX AUGUST 2022	1,899.67	2-01-26-305-201	Budget		29 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			49,757.37				
67480	10/11/22	GO0011 GOOSETOWN COMMUNICATIONS					5687
22-00282	11	MO MAINT CONTRACT AUGUST 2022	2,169.00	2-01-25-240-212	Budget		27 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
67481	10/11/22	GR926 GRAINGER					5687
22-01077	2	GASKETS, CLIPS, COUPLINGS, ETC	67.28	2-01-26-290-230	Budget		76 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01119	1	FIRE PREV-SMOKE DET TESTER	194.63	2-01-25-268-234	Budget		78 1
				LIFE HAZARD - USE FEES			
			261.91				
67482	10/11/22	HACKE010 HACKENSACK MERIDIAN HEALTH					5687
22-00065	2	PHYSICAL EXAM/Ryan W. Hanley	428.00	2-01-25-265-236	Budget		11 1
				FIRE DEPT - PHYSICAL EXAMS			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67482	HACKENSACK	MERIDIAN HEALTH		Continued					
22-00065	3	PHYSICAL - S CIOTTI	508.00	2-01-25-265-236	Budget		12	1	
				FIRE DEPT - PHYSICAL EXAMS					
			936.00						
67483	10/11/22	HAR 409 HARRY STYLIANOU					5687		
22-01388	1	SPECIAL SESSION-9/29/22	200.00	2-01-43-490-102	Budget		227	1	
				MUNICIPAL - SPECIAL SESSIONS					
67484	10/11/22	HILLS005 HILLSDALE BOARD OF HEALTH					5687		
22-01395	1	Sept 2022 child health confnce	315.00	2-01-27-330-201	Budget		230	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
67485	10/11/22	HO200 HOME DEPOT CREDIT SVC.					5687		
22-01148	2	CORDLESS WHITE BLINDS	19.52	2-01-26-290-230	Budget		89	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01279	1	8FT LIGHTED INFLATABLE HALLOW	143.10	2-01-30-420-287	Budget		160	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01279	2	10' HALLOWEEN INFLATABLE	89.99	2-01-30-420-287	Budget		161	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01279	3	8FT PRE-LIT WITCH	79.99	2-01-30-420-287	Budget		162	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01279	4	6.5' HALLOWEEN INFLATABLE	54.98	2-01-30-420-287	Budget		163	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01279	5	7.5'HAUNTED TREE	49.04	2-01-30-420-287	Budget		164	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01303	1	BOROUGH MAINTENANCE SUPPLIES	73.42	2-01-26-310-242	Budget		193	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-01303	2	DPW MAINT. MATERIALS/SUPPLIES	48.24	2-01-26-290-230	Budget		194	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01309	1	7FT TALL CAT BLOW UP	150.86	2-01-30-420-287	Budget		200	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01309	2	9FT OOGIE BLOW UP	199.00	2-01-30-420-287	Budget		201	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			908.14						
67486	10/11/22	HUDS0010 HUDSON MACHINERY LLC					5687		
22-00602	2	TIGERTAIL, MANHOLE RING, ETC.	620.70	2-01-26-290-230	Budget		62	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67487	10/11/22	ID227 IDM MEDICAL SUPPLY CO					5687		
22-01250	1	OXYGEN BOTTLES REFILLED	89.72	2-01-25-240-284	Budget		146	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
67488	10/11/22	IN-591 INTER CITY TIRE					5687		
22-00412	5	(8) POLICE TIRES	1,223.28	2-01-26-290-227	Budget		39	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01149	2	(4) POLICE EXPEDITION TIRES	705.48	2-01-26-290-227	Budget		90	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01149	3	POLICE T1 (4) TIRES	705.68	2-01-26-290-227	Budget		91	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67488	22-01150	INTER CITY TIRE		Continued					
	2	TURF MASTER MOWER TIRES	260.00	2-01-26-290-203	Budget		92	1	
				STREETS/ROADS - VEHICLE TIRES					
			<u>2,894.44</u>						
67489	10/11/22	IN230 INDEPENDENT HOSE CO					5687		
	22-00308	5 1ST-3RD QTR/22 ADJUSTMENT	1,500.00	2-01-25-266-280	Budget		34	1	
				FIRE HOUSE - MONTHLY RENTAL					
67490	10/11/22	JCTSO005 JCT SOLUTIONS					5687		
	21-01363	1 DISABLED/FWD PD/DISPATCH LINES	525.00	1-01-26-310-242	Budget		6	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
	22-01227	1 POLICE MISC. PHONE NAME CHANGE	135.00	2-01-26-310-242	Budget		137	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
	22-01227	2 REDIRECT CALLS- BORO CLERK	202.50	2-01-26-310-242	Budget		138	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
	22-01301	1 BORO EXTENSIONS - BORO CLERK	175.00	2-01-26-310-242	Budget		192	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			<u>1,037.50</u>						
67491	10/11/22	JO0020 JOHN COOK					5687		
	22-00230	11 MED B REIMB.-JOHN/LIZ OCT 2022	416.70	2-01-23-220-250	Budget		18	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67492	10/11/22	JO0021 JOHN MOLINA					5687		
	22-01253	1 8/8 & 8/22 interpreter	400.00	2-01-43-490-298	Budget		149	1	
				MUNICIPAL - COURT INTERPRETER					
67493	10/11/22	JO0023 JOHN PAMPALONI, JR.					5687		
	22-00284	10 WASTEWATER CONSULTANT SEPT 22	330.00	2-01-26-290-236	Budget		30	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
67494	10/11/22	JO631 JOHNSON & SON INC					5687		
	22-01152	2 (2) YARDS CRUSHED STONE	86.00	2-01-26-290-230	Budget		93	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67495	10/11/22	KE0022 KEEHN POWER PRODUCTS, INC.					5687		
	22-00415	5 (1) ECHO TRIMMER	287.99	2-01-26-290-230	Budget		40	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67496	10/11/22	KE263 KEYSTONE PRINTING, INC.					5687		
	22-01262	1 BUSINESS CARDS-BLD. DEPT.	135.00	2-01-22-195-234	Budget		151	1	
				UCC - OFFICE SUPPLIES					
	22-01271	1 HANDOUTS-DUMONT DAY	380.00	2-01-30-420-284	Budget		157	1	
				CELEBRATION - DUMONT DAY					
			<u>515.00</u>						
67497	10/11/22	LANGU005 LANGUAGE LINE SERVICES					5687		
	22-00905	1 State V Serafica	44.20	2-01-43-490-298	Budget		71	1	
				MUNICIPAL - COURT INTERPRETER					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67497	22-01244	LANGUAGE LINE SERVICES 1 August Sessions	66.43	2-01-43-490-298	Budget		144	1	
			110.63	MUNICIPAL - COURT INTERPRETER					
67498	10/11/22	LAURA005 LAURA DRIPCHAK					5687		
22-00567	1	DEATH PRONOUNCEMENT-4/10/22	75.00	2-01-27-330-235	Budget		61	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
22-00718	1	DEATH PRONOUNCEMENT-5/5/22	75.00	2-01-27-330-235	Budget		69	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
22-01272	1	DEATH PRONOUNCEMENT-8/26/22	75.00	2-01-27-330-235	Budget		158	1	
			225.00	PUBLIC HEALTH - PROFESSIONAL SERVICES					
67499	10/11/22	LE010 LESS STRESS INSTR SERV					5687		
22-01330	1	CPR BLS TRAINING	8.00	2-01-25-240-267	Budget		206	1	
				POLICE - TUITION/TRAINING					
67500	10/11/22	LE100 LERCH,VINCI & BLISS					5687		
21-00268	6	STATUTORY ANNUAL AUDIT 2021	12,800.00	1-01-20-135-235	Budget		1	1	
				AUDITOR - PROFESSIONAL SERVICES					
67501	10/11/22	LI225 LIBERTY ELEVATOR CORP					5687		
22-00286	10	LIBRARY MAINTENANCE SEPT 2022	210.00	2-01-26-310-213	Budget		31	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
67502	10/11/22	MIDAT005 MID-ATLANTIC TRUCK CENTER					5687		
22-01146	2	TRUCK 242 DRIVESHAFT BEARING	93.50	2-01-26-290-243	Budget		86	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01146	3	TK 242 CABLE FOR SHUT OFF	113.41	2-01-26-290-243	Budget		87	1	
			206.91	STREETS/ROADS - VEHICLE MAINT PARTS					
67503	10/11/22	MILLO5 MILLENNIUM STRATEGIES					5687		
22-00234	8	GRANT SERVICES - AUGUST 2022	3,000.00	2-01-20-100-298	Budget		20	1	
				GEN ADMIN - GRANTS WRITER					
67504	10/11/22	MU0033 MUNICIPAL CAPITAL FINANCE					5687		
22-00242	37	REC DEPT COPIER SEPTEMBER 2022	85.00	2-01-28-375-212	Budget		22	1	
				RECREATION - EQUIP/SUPPLIES					
22-00242	38	DPW COPIER SEPTEMBER 2022	257.50	2-01-26-290-212	Budget		23	1	
				STREETS/ROADS - PURCHASE EQUIP					
22-00242	39	BUILDING DPT COPIER SEPT 2022	257.50	2-01-22-195-239	Budget		24	1	
				UCC - PRINTING					
22-00242	40	FINANCE COPIER SEPT 2022	370.00	2-01-20-130-212	Budget		25	1	
			970.00	FIN ADMIN - EQUIPMENT PURCHASE					
67505	10/11/22	NE125 NEGLIA ENGINEERING					5687		
22-01282	1	PROF. ENGINEERING SERV.JUL 22	420.00	2-01-20-165-235	Budget		165	1	
				ENGINEERING - PROFESSIONAL SERVICES					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67505	NEGLIA	ENGINEERING		Continued					
22-01282	2	PROF. ENGINEERING SERV.JUL 22	2,829.79	2-01-20-165-235	Budget		166	1	
				ENGINEERING - PROFESSIONAL SERVICES					
22-01282	3	PROF. ENGINEERING SERV.JUL 22	568.00	2-01-20-165-235	Budget		167	1	
				ENGINEERING - PROFESSIONAL SERVICES					
22-01283	1	ENGINEERING SERV. JULY 2022	3,502.82	2-01-20-165-235	Budget		168	1	
				ENGINEERING - PROFESSIONAL SERVICES					
22-01363	1	GENERAL ENGINEERING SERV AUG22	1,998.50	2-01-20-165-235	Budget		220	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			9,319.11						
67506	10/11/22	NE340 NECI					5687		
22-01360	1	9-1-1 TRAINING	894.95	2-01-25-240-267	Budget		218	1	
				POLICE - TUITION/TRAINING					
67507	10/11/22	NJ125 NJ SHADE TREE FEDERATION					5687		
22-01304	3	NJ SHADE TREE FEDERATION REGIS	280.00	2-01-26-292-299	Budget		195	1	
				SHADE TREE - MISC EXPENSES					
22-01356	1	97TH ANNUAL CONF.	280.00	2-01-26-292-299	Budget		216	1	
				SHADE TREE - MISC EXPENSES					
22-01357	1	registration 97th annual conf.	280.00	2-01-26-292-299	Budget		217	1	
				SHADE TREE - MISC EXPENSES					
22-01361	1	registration 97th annual conf.	140.00	2-01-26-292-299	Budget		219	1	
				SHADE TREE - MISC EXPENSES					
			980.00						
67508	10/11/22	NJ348 NJ STATE ASSC CHIEFS OF POLICE					5687		
22-01320	1	PUBLIC INFO OFFICER COURSE	250.00	2-01-25-240-267	Budget		203	1	
				POLICE - TUITION/TRAINING					
22-01321	1	NEW POLICE CHIEFS ORIENTATION	600.00	2-01-25-240-267	Budget		204	1	
				POLICE - TUITION/TRAINING					
			850.00						
67509	10/11/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5687		
22-01187	1	CONF. LEAGUE FEE-11/14-11/17	60.00	2-01-21-180-267	Budget		127	1	
				JLUB - TUITION/TRAINING					
67510	10/11/22	NJ905 TREASURER-STATE OF NEW JERSEY					5687		
22-01288	1	ENVIRONMENTAL REGULATIONNJPDDES	1,870.00	2-01-26-290-235	Budget		172	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67511	10/11/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5687		
22-00073	3	2022 COMPRESSOR CONTRACT	2,236.00	2-01-25-265-245	Budget		13	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
22-00073	4	FIRE DEPARTMENT SHIELDS	1,359.20	2-01-25-265-245	Budget		14	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			3,595.20						
67512	10/11/22	NO00200 NORTHEASTERN ARBORIST SUPPLY					5687		
22-01156	2	TREE TRUCK SUPPLIES	1,129.40	2-01-26-290-228	Budget		94	1	
				STREETS/ROADS - TREE MAINTENANCE					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67513	10/11/22	N0801 NORTH JERSEY MEDIA GROUP					5687
22-01238	1	LEGAL ADVERTISING	54.80	2-01-20-120-222	Budget		142 1
				BORO CLERK - LEGAL ADVERTISING			
22-01308	1	LEGAL ADVERTISING	62.00	2-01-20-120-222	Budget		199 1
				BORO CLERK - LEGAL ADVERTISING			
22-01374	1	JLUB - RESOLUTION - MIKAB	46.60	2-01-21-180-222	Budget		221 1
				JLUB - LEGAL ADVERTISING			
			163.40				
67514	10/11/22	OLDN0005 OLD NORTH REFORMED CHURCH					5687
21-01501	1	REFUND OF PERMIT-21-713	360.00	1-01-55-910-000	Budget		7 1
				BUDGET OPERATIONS			
67515	10/11/22	ON0022 ONE CALL CONCEPTS					5687
22-01157	2	MARKOUTS	121.19	2-01-26-290-276	Budget		95 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
67516	10/11/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5687
22-01334	1	CLEBRATIONS BANNER FOR TABLE	75.00	2-01-30-420-284	Budget		209 1
				CELEBRATION - DUMONT DAY			
22-01335	1	dUMONT dAY SPONSOR SIGN	25.00	2-01-30-420-284	Budget		210 1
				CELEBRATION - DUMONT DAY			
22-01336	1	DUMONT DAY BANNER UPDATE	80.00	2-01-30-420-284	Budget		211 1
				CELEBRATION - DUMONT DAY			
22-01336	2	DUMONT DAY SPONSOR BANNER	290.00	2-01-30-420-284	Budget		212 1
				CELEBRATION - DUMONT DAY			
22-01337	1	BOROUGH T SHIRTS DUMT DAY	150.00	2-01-30-420-284	Budget		213 1
				CELEBRATION - DUMONT DAY			
			620.00				
67517	10/11/22	OR780 ORIENTAL TRADING					5687
22-00678	1	6" x 4" FLAG	349.00	2-01-30-420-285	Budget		66 1
				CELEBRATION - MEMORIAL DAY			
22-00678	2	6" x 4" FLAG-SHIPPING	1.99	2-01-30-420-285	Budget		67 1
				CELEBRATION - MEMORIAL DAY			
			350.99				
67518	10/11/22	PA376 PALISADES SALES CORP					5687
22-01252	1	Webcam & HDMI cable for court	86.00	2-01-43-490-234	Budget		148 1
				MUNICIPAL - OFFICE SUPPLIES			
22-01263	1	INK FOR PRINTER	232.99	2-01-20-120-234	Budget		152 1
				BORO CLERK - OFFICE SUPPLIES			
22-01380	1	HDMI CABLE	16.00	2-01-21-180-235	Budget		222 1
				JLUB - OFFICE SUPPLIES			
			334.99				
67519	10/11/22	PA379 PARAMOUNT EXTERMINATING					5687
22-00035	8	QUARTERLY PETS CONTROL 2022	225.00	2-01-26-290-235	Budget		8 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
22-01385	1	MONTHLY PEST CONTROL AUG 2022	155.00	2-01-26-310-242	Budget		224 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67519	PARAMOUNT	EXTERMINATING		Continued					
22-01385	2	MONTHLY PEST CONTROL SEPT 2022	155.00	2-01-26-310-242	Budget		225	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			535.00						
67520	10/11/22	PG0024 P & G AUTO							5687
22-00421	13	POLICE CAR 27 VALVE	36.08	2-01-26-290-227	Budget		41	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-00422	5	221 FRONT & REAR BRAKES	197.96	2-01-26-290-243	Budget		42	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01159	2	POLICE CAR 21 WINDOW CONTROL	77.11	2-01-26-290-227	Budget		96	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01160	2	DPW TRUCK FORD FUEL FILTERS	551.88	2-01-26-290-243	Budget		97	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01160	3	TRUCK 232 BRAKE PADS	120.98	2-01-26-290-243	Budget		98	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01160	4	202 WINDOW PILLAR D/S	95.00	2-01-26-290-243	Budget		99	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01160	5	FORD PICKUP AIR FILTERS	186.20	2-01-26-290-243	Budget		100	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,265.21						
67521	10/11/22	PI24 ANTHONY PIERRO							5687
22-00231	11	MED B EXPENSE REIMB.-OCT 2022	170.20	2-01-23-220-250	Budget		19	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67522	10/11/22	PO0011 POSITIVE PROMOTIONS							5687
22-01120	1	PLASTIC FIRE HELMETS-DUMONT DY	204.45	2-01-25-268-234	Budget		79	1	
				LIFE HAZARD - USE FEES					
22-01245	1	FIRE PREV WEEK ACTIVITY KITS	1,685.88	2-01-25-268-234	Budget		145	1	
				LIFE HAZARD - USE FEES					
			1,890.33						
67523	10/11/22	PORT05 PORTER LEE CORP.							5687
22-01331	1	BEAST ANNUAL SOFTWARE SUPPORT	875.00	2-01-25-240-212	Budget		207	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
67524	10/11/22	POWER010 POWER DMS							5687
22-01329	1	POWER DMS CONTRACT	6,680.42	2-01-25-240-288	Budget		205	1	
				POLICE - SPECIAL TRAINING/ACCREDITATION					
67525	10/11/22	PU415 PUBLIC SERVICE ENERGY & GAS CO							5687
22-01135	1	ELECTICITY/GAS POLICE AUG 2022	7,771.42	2-01-31-430-000	Budget		80	1	
				ELECTRICITY/NATURAL GAS					
22-01135	2	BORO GAS/ELECTRIC AUGUST 2022	7,607.37	2-01-31-430-000	Budget		81	1	
				ELECTRICITY/NATURAL GAS					
			15,378.79						
67526	10/11/22	RA003 RACHLES-MICHELES OIL CO., INC.							5687
22-00425	25	NO LEAD REGULAR GAS	5,340.83	2-01-31-460-000	Budget		43	1	
				GASOLINE					

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67526		RACHLES-MICHELES OIL CO.,INC.		Continued					
22-00425	26	RED DYED DIESEL	3,670.00	2-01-31-460-000	Budget		44	1	
				GASOLINE					
22-01163	2	NO LEAD REGULAR GAS	2,092.34	2-01-31-460-000	Budget		101	1	
				GASOLINE					
22-01163	3	NO LEAD REGULAR GASOLINE	3,495.24	2-01-31-460-000	Budget		102	1	
				GASOLINE					
22-01163	4	NO LEAD REGULAR GASOLINE	1,890.09	2-01-31-460-000	Budget		103	1	
				GASOLINE					
22-01163	5	RED DYED DIESEL	7,419.92	2-01-31-460-000	Budget		104	1	
				GASOLINE					
			<u>23,908.42</u>						
67527	10/11/22	RA903 RAPID PUMP & METER SERVICE CO					5687		
22-01091	1	CHECKED ALL PUMP STATIONS	332.76	2-01-26-290-235	Budget		77	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67528	10/11/22	ROBER025 ROBERT L. ROEM, JR					5687		
22-01229	5	MED B EXPENSE REIMB OCT 2022	170.10	2-01-23-220-250	Budget		139	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67529	10/11/22	SC225 SCOTT GRAPHICS PRINTING					5687		
22-01241	1	DUMONT DAY BANNER	95.00	2-01-30-420-287	Budget		143	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01354	1	2022 FINAL TAX BILL ENVELOPES	1,540.00	2-01-20-145-239	Budget		214	1	
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS					
			<u>1,635.00</u>						
67530	10/11/22	SHIRL005 SHIRLEY ORBACH					5687		
22-00215	11	MED B EXPENSE REIMB.- OCT 2022	135.50	2-01-23-220-250	Budget		15	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67531	10/11/22	SP0023 SPOK,INC					5687		
22-00538	13	BEEPER CHG-SENIOR CTR OCT 2022	2.36	2-01-28-373-237	Budget		60	1	
				SENIOR CITIZENS - MAINTENANCE					
67532	10/11/22	ST0010 STONE INDUSTRIES, INC.					5687		
22-01164	2	ASPHALT	132.88	2-01-26-290-296	Budget		105	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	3	OIL ESCALATION ADJUSTMENT	20.39	2-01-26-290-296	Budget		106	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	4	FUEL ESCALATION ADJUSTMENT	3.17	2-01-26-290-296	Budget		107	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	5	TACK COAT	99.00	2-01-26-290-296	Budget		108	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	6	ASPHALT	174.24	2-01-26-290-296	Budget		109	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	7	ASPHALT	132.00	2-01-26-290-296	Budget		110	1	
				STREETS/ROADS - POT HOLE REPAIRS					
22-01164	8	OIL ESCALATION ADJUSTMENT	46.98	2-01-26-290-296	Budget		111	1	
				STREETS/ROADS - POT HOLE REPAIRS					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67532		STONE INDUSTRIES, INC.		Continued					
22-01164	9	FUEL ESCALATION ADJUSTMENT	7.31	2-01-26-290-296	Budget		112	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	10	ASPHALT	132.00	2-01-26-290-296	Budget		113	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	11	OIL ESCALATION ADJUSTMENT	20.25	2-01-26-290-296	Budget		114	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	12	FUEL ESCALATION ADJUSTMENT	3.15	2-01-26-290-296	Budget		115	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	13	ASPHALT	178.64	2-01-26-290-296	Budget		116	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	14	ASPHALT	174.24	2-01-26-290-296	Budget		117	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	15	OIL ESCALATION ADJUSTMENT	42.43	2-01-26-290-296	Budget		118	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-01164	16	FUEL ESCALATON ADJUSTMENT	6.22	2-01-26-290-296	Budget		119	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			1,172.90						
67533	10/11/22	ST471 STATE LINE FIRE & SAFETY INC					5687		
22-00781	2	FIRE DEPARTMENT WATER PUMPS	5,864.60	2-01-25-265-225	Budget		70	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					
67534	10/11/22	SUEZ05 VEOLIA WATER NEW JERSEY					5687		
22-01306	1	HYDRANTS - SEPTEMBER 2022	14,393.02	2-01-25-267-281	Budget		197	1	
				FIRE HYDRANT - SERVICES					
67535	10/11/22	SUEZ05 VEOLIA WATER NEW JERSEY					5687		
22-01307	1	WATER - SEPTEMBER 2022	7,959.11	2-01-31-445-000	Budget		198	1	
				WATER					
67536	10/11/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5687		
22-01225	3	PROFESSIONAL FEES FOR SEP 2022	3,500.00	2-01-20-130-235	Budget		136	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
67537	10/11/22	TEN0322 TENAFly CAR WASH					5687		
22-01251	1	CAR WASH	124.00	2-01-25-240-243	Budget		147	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
67538	10/11/22	TR524 TRUCK COMPANY #2					5687		
22-01230	3	1ST-3RD QTR/22 ADJUSTMENT	1,500.00	2-01-25-266-280	Budget		140	1	
				FIRE HOUSE - MONTHLY RENTAL					
67539	10/11/22	TRANE010 TRANE U.S. INC.					5687		
22-01305	2	HVAC SERVICE AGREEMENT BORO	6,014.00	2-01-26-310-242	Budget		196	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-01355	1	SVC. CONTRACT-STARTING 4/1/22	1,569.00	2-01-26-310-242	Budget		215	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			7,583.00						

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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
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67540	10/11/22	TRANS005 TRANSUNION RISK & ALTERNATIVE					5687
22-01392	1	AUGUST/SEPTEMBER MONTHLY BILLS	220.72	2-01-25-240-280	Budget		229 1
				POLICE - DETECTIVE BUREAU			
67541	10/11/22	UN-111 UNITED MOTOR PARTS, INC.					5687
21-01194	19	BED CROSSMEMBER KIT	479.34	1-01-26-290-243	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00429	34	TRUCK 221 OUTER TIE ROD END	86.37	2-01-26-290-243	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00429	35	RESISTOR PLUG	15.84	2-01-26-290-243	Budget		46 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00429	36	GROUNDMASTER BATTERY	97.41	2-01-26-290-243	Budget		47 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00429	37	TRUCK 207 TIE ROD	86.37	2-01-26-290-243	Budget		48 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-00429	38	TRUCK 207 TAIL LIGHT LENSE	18.02	2-01-26-290-243	Budget		49 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	2	SULLAR COMPRESSOR FILTERS	55.22	2-01-26-290-243	Budget		120 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	3	TK 233 TURN SIGNAL FLASHERS	48.30	2-01-26-290-243	Budget		121 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	4	(3) 12 VOLT BATTERIES TK 206	444.63	2-01-26-290-243	Budget		122 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	5	CHIPPER AIR FILTERS	174.16	2-01-26-290-243	Budget		123 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			1,505.66				
67542	10/11/22	VI0026 VSP-VISION SERVICE PLAN					5687
22-00221	11	REIMB_DEW/FAULBRN/VENEZIO-OCT	54.11	2-01-23-220-100	Budget		16 1
				INSURANCE - MEDICAL			
67543	10/11/22	WBMAS005 W.B. MASON				10/11/22 VOID	0
67544	10/11/22	WBMAS005 W.B. MASON					5687
22-00941	1	Buidling Dpt Supplies	86.81	2-01-22-195-234	Budget		72 1
				UCC - OFFICE SUPPLIES			
22-00941	2	Buidling Dpt Supplies	113.95	2-01-22-195-234	Budget		73 1
				UCC - OFFICE SUPPLIES			
22-01237	1	FINANCE SUPPLIES	116.49	2-01-20-130-234	Budget		141 1
				FIN ADMIN - OFFICE SUPPLIES			
22-01254	1	OFFICE SUPPLIES	281.34	2-01-20-120-234	Budget		150 1
				BORO CLERK - OFFICE SUPPLIES			
22-01287	1	Office supplies	118.68	2-01-22-195-234	Budget		171 1
				UCC - OFFICE SUPPLIES			
22-01291	1	POLICE WATER JANUARY 2022	93.80	2-01-25-240-234	Budget		174 1
				POLICE - OFFICE SUPPLIES			
22-01291	2	POLICE WATER JANUARY 2022	204.90	2-01-25-240-234	Budget		175 1
				POLICE - OFFICE SUPPLIES			
22-01291	3	POLICE WATER FEBRUARY 2022	204.90	2-01-25-240-234	Budget		176 1
				POLICE - OFFICE SUPPLIES			
22-01291	8	POLICE WATER JANUARY 2022	93.80	2-01-25-240-234	Budget		177 1
				POLICE - OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13614	09/14/22	DWAYN005 DWAYNE JACKSON	1099				5674
22-01270	1	REFEREE FOOTBALL GAMES	70.00	R-55-00-460-330	Budget		5 1
				FOOTBALL - REFEREES & UMPIRES			
13615	09/14/22	FREDS005 FRED SADER	1099			09/30/22	5674
22-01260	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			
13616	09/14/22	MICHA475 MICHAEL VOLMAR	1099			09/30/22	5674
22-01264	1	REFEREE FOOTBALL GAME	130.00	R-55-00-460-330	Budget		4 1
				FOOTBALL - REFEREES & UMPIRES			
13617	09/14/22	ROBER040 ROBERT PETRONACI	1099			09/30/22	5674
22-01259	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		1 1
				FOOTBALL - REFEREES & UMPIRES			
13618	09/23/22	DWAYN005 DWAYNE JACKSON	1099				5682
22-01310	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - SUPPLIES			
13619	09/23/22	FREDS005 FRED SADER	1099				5682
22-01311	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		2 1
				SPECIAL ACCOUNT - SUPPLIES			
13620	09/30/22	AGILE005 HUDL D/B/A AGILE SPORTS TECH					5684
22-01177	1	VIDEO FOR JR FOOTBALL GAMES	999.00	R-55-00-460-230	Budget		1 1
				FOOTBALL - EQUIPMENT			
13621	09/30/22	ANTHO020 ANTHONY FLORIO	1099				5684
22-01325	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		4 1
				SPECIAL ACCOUNT - SUPPLIES			
13622	09/30/22	ANTHO025 ANTHONY JONES	1099				5684
22-01324	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		3 1
				SPECIAL ACCOUNT - SUPPLIES			
13623	09/30/22	CHARL010 CHARLIE VELLIS	1099				5684
22-01323	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		2 1
				SPECIAL ACCOUNT - SUPPLIES			
13624	09/30/22	COLLE005 COLLEEN HEANEY	1099				5684
22-01347	1	REFEREE SUMMER BASKETBALL GAME	740.00	R-55-00-510-290	Budget		8 1
				SPECIAL ACCOUNT - SUPPLIES			
13625	09/30/22	EMILY010 EMILY MOSCARELLI					5684
22-01346	1	REFEREE SUMMER BASKETBALL	420.00	R-55-00-510-150	Budget		7 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13626	09/30/22	GINAK005 GINA KEEFE	1099				5684
22-01349	1	REFEREE SUMMER BASKETBALL	580.00	R-55-00-510-290	Budget		10 1
				SPECIAL ACCOUNT - SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS	CURRENT ACCOUNT_MARINERS	Continued					
67544	W.B. MASON	Continued					
22-01292	7	DPW WATER 6/16/2022	14.85-	2-01-26-290-234	Budget		178 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01292	8	DPW WATER 7/25/2022	27.93-	2-01-26-290-234	Budget		179 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01292	9	DPW WATER 7/28/2022	209.30	2-01-26-290-234	Budget		180 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01292	10	DPW WATER 8/24/2022	54.00-	2-01-26-290-234	Budget		181 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01292	11	DPW WATER 8/24/2022	209.30	2-01-26-290-234	Budget		182 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01293	5	RENTAL FEE AUGUST 2022	4.90	2-01-20-100-295	Budget		183 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
22-01293	6	BOROUGH WATER 8/15/22	209.30	2-01-20-100-295	Budget		184 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
22-01294	1	POLICE WATER 8/3/2022	209.30	2-01-25-240-234	Budget		185 1
				POLICE - OFFICE SUPPLIES			
22-01294	2	POLICE WATER 8/3/22	1.98-	2-01-25-240-234	Budget		186 1
				POLICE - OFFICE SUPPLIES			
22-01294	3	POLICE WATER 8/15/22	60.00-	2-01-25-240-234	Budget		187 1
				POLICE - OFFICE SUPPLIES			
22-01294	4	POLICE WATER 8/26/22	209.30	2-01-25-240-234	Budget		188 1
				POLICE - OFFICE SUPPLIES			
22-01295	5	RENTAL FEE JANUARY 2022	4.90	2-01-20-100-295	Budget		189 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
22-01295	6	BOROUGH WATER JANUARY 2022	120.00	2-01-20-100-295	Budget		190 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
22-01296	7	DPW WATER JANUARY 2022	204.90	2-01-26-290-234	Budget		191 1
				STREETS/ROADS - OFFICE SUPPLIES			
22-01312	1	FIRE PREV. - WEEK MATERIALS	180.96	2-01-25-268-234	Budget		202 1
				LIFE HAZARD - USE FEES			
			2,718.07				
67545	10/11/22	WE200 WEBER OIL					5687
22-00057	3	HYDRAULIC GREASE AND FLUID	2,698.25	2-01-26-290-230	Budget		9 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00057	4	TRACTOR FLUID	712.80	2-01-26-290-230	Budget		10 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			3,411.05				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	106	1	1,280,266.39	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	106	1	1,280,266.39	0.00		
REC TRUST	RECREATION TRUST_MARINERS						
13613	09/14/22	DENAR010 DENARD PORTER	1099			09/30/22	5674
22-01261	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		3 1
				FOOTBALL - REFEREES & UMPIRES			

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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
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13627	09/30/22	JOHNB005 JOHN BARRY					5684
22-01348	1	REFEREE SUMMER BASKETBALL	500.00	R-55-00-510-290	Budget		9 1
				SPECIAL ACCOUNT - SUPPLIES			
13628	09/30/22	JULIA010 JULIA ANGELES	1099				5684
22-01350	1	REFEREE SUMMER BASKETBALL	200.00	R-55-00-510-290	Budget		11 1
				SPECIAL ACCOUNT - SUPPLIES			
13629	09/30/22	RANDY005 RANDY SINGH	1099				5684
22-01327	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		6 1
				SPECIAL ACCOUNT - SUPPLIES			
13630	09/30/22	STEPH010 STEPHEN A. GAGLIANO	1099				5684
22-01326	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-510-290	Budget		5 1
				SPECIAL ACCOUNT - SUPPLIES			
13631	10/11/22	BA039 BAUER SPORT SHOP					5689
22-01258	2	VOLLEY BALLS	576.00	R-55-00-510-290	Budget		6 1
				SPECIAL ACCOUNT - SUPPLIES			
22-01258	3		22.00	R-55-00-510-290	Budget		7 1
				SPECIAL ACCOUNT - SUPPLIES			
			598.00				
13632	10/11/22	BER015 BERGEN COUNTY GIRLS SOFTBALL					5689
22-01366	1	SUMMER LEAGUE REGISTRATION	250.00	R-55-00-470-270	Budget		23 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13633	10/11/22	DENNI015 DENNIS MEAD	1099				5689
22-01370	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		27 1
				FOOTBALL - REFEREES & UMPIRES			
13634	10/11/22	JAMES020 JAMES EISENMAN	1099				5689
22-01368	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		25 1
				FOOTBALL - REFEREES & UMPIRES			
13635	10/11/22	JSG 409 JSG Sports					5689
22-01343	1	GIRL'S BASKETBALL EQUIPMENT	2,586.00	R-55-00-550-230	Budget		20 1
				GIRLS TRAVEL BB - EQUIPMENT			
22-01344	1	SUMMER BASKETBALL T-SHIRTS	1,662.00	R-55-00-510-290	Budget		21 1
				SPECIAL ACCOUNT - SUPPLIES			
22-01345	1	GIRL'S SOFTBALL UNIFORMS	4,320.00	R-55-00-470-390	Budget		22 1
				GIRLS SOFTBALL - UNIFORMS			
			8,568.00				
13636	10/11/22	KAYLI005 KAYLIE MCQUADE	1099				5689
22-01367	1	REFEREE SUMMER BASKETBALL	260.00	R-55-00-510-290	Budget		24 1
				SPECIAL ACCOUNT - SUPPLIES			
13637	10/11/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5689
22-01184	1	FOOTBALL GAME JERSEY	4,080.00	R-55-00-460-390	Budget		1 1
				FOOTBALL - UNIFORMS			

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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							
REC TRUST		RECREATION TRUST_MARINERS		Continued					
13637	ON THE MOVE	SIGNS & GRAPHICS		Continued					
22-01184	2	FOOTBALL PRACTICE JERSEY	1,450.00	R-55-00-460-390	Budget		2	1	
				FOOTBALL - UNIFORMS					
22-01184	3	EXTTRA GAME JERSEY	125.00	R-55-00-460-390	Budget		3	1	
				FOOTBALL - UNIFORMS					
22-01338	1	FOOTBALL PARKING SIGNS	75.00	R-55-00-460-320	Budget		8	1	
				FOOTBALL - PRINTING & STATIONARY					
22-01339	1	FOOTBALL COACHES SHIRTS	845.00	R-55-00-460-390	Budget		9	1	
				FOOTBALL - UNIFORMS					
22-01339	2	SIZE UP CHARGE	5.00	R-55-00-460-390	Budget		10	1	
				FOOTBALL - UNIFORMS					
22-01340	1	GAME JERSEY FOOTBALL	240.00	R-55-00-460-390	Budget		11	1	
				FOOTBALL - UNIFORMS					
22-01340	2	SHIPPING	30.00	R-55-00-460-390	Budget		12	1	
				FOOTBALL - UNIFORMS					
22-01340	3	DISCOUNT	50.00	R-55-00-460-390	Budget		13	1	
				FOOTBALL - UNIFORMS					
22-01341	1	FOOTBALL GAME JERSEY	80.00	R-55-00-460-390	Budget		14	1	
				FOOTBALL - UNIFORMS					
22-01341	2	FOOTBALL PRACTICE JERSEY	25.00	R-55-00-460-390	Budget		15	1	
				FOOTBALL - UNIFORMS					
22-01341	3	REPAIR NAME ON JERSEY	10.00	R-55-00-460-390	Budget		16	1	
				FOOTBALL - UNIFORMS					
22-01341	4	FOOTBALL SOCKS	558.00	R-55-00-460-390	Budget		17	1	
				FOOTBALL - UNIFORMS					
22-01341	5	SHIPPING	30.00	R-55-00-460-390	Budget		18	1	
				FOOTBALL - UNIFORMS					
22-01342	1	CHEERING UNIFORMS	5,175.00	R-55-00-420-390	Budget		19	1	
				COMP CHEERLEADING - UNIFORMS					
			12,678.00						
13638	10/11/22	SC225 SCOTT GRAPHICS PRINTING					5689		
22-01242	1	RECREATION ENVELOPES	160.00	R-55-00-510-290	Budget		4	1	
				SPECIAL ACCOUNT - SUPPLIES					
13639	10/11/22	SSPVI005 SSP VIDEO, LLC					5689		
22-01257	1	VIDEO FOOTBALL GAMES	1,575.00	R-55-00-510-290	Budget		5	1	
				SPECIAL ACCOUNT - SUPPLIES					
13640	10/11/22	TIMOT010 TIMOTHY EVERETT THOMPSON	1099				5689		
22-01369	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		26	1	
				FOOTBALL - REFEREES & UMPIRES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	28	0	29,613.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	28	0	29,613.00	0.00				
TEMPORARY		OUT OF SEQUENCE CHECKS							
91422	09/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT				09/30/22	5673		
22-00098	10	RETIRED EMPLOYER BILL-SEPT.	65,236.91	2-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					

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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
<hr/>							
TEMPORARY	OUT OF SEQUENCE CHECKS		Continued				
91422	STATE OF NJ DIV OF PENS & BNFT		Continued				
22-00354	8	LOCAL ACTIVE BILL-JULY 2022	127,595.20	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			<u>192,832.11</u>				
<hr/>							
92922	09/29/22	DU136 DUMONT BOARD OF EDUCATION				09/30/22	5683
22-00237	19	SCHOOL TAXES - SEPT 27, 2022	1,542,320.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
<hr/>							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	1,735,152.11	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>2</u>	<u>0</u>	<u>1,735,152.11</u>	<u>0.00</u>		
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	149	2	3,253,139.18	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>149</u>	<u>2</u>	<u>3,253,139.18</u>	<u>0.00</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	14,228.86	0.00	0.00	14,228.86
CURRENT FUND	2-01	3,001,189.64	0.00	0.00	3,001,189.64
	C-04	205,661.01	0.00	0.00	205,661.01
	E-77	2,446.67	0.00	0.00	2,446.67
RECREATION TRUST	R-55	29,613.00	0.00	0.00	29,613.00
Total of All Funds:		3,253,139.18	0.00	0.00	3,253,139.18



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 236
Date: October 11, 2022
Page: 1 of 2
Subject: PO Dylan Van Riper
Purpose: Permanent Police Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

POLICE OFFICER DYLAN VAN RIPER - PERMANENT STATUS

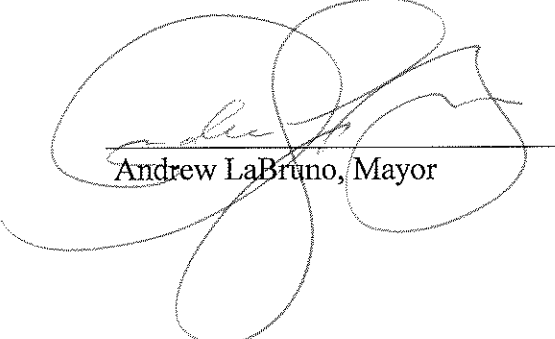
WHEREAS, Officer Dylan Van Riper #204 was appointed to the Dumont Police Department as a probationary police officer on September 14, 2021; and

WHEREAS, Officer Van Riper successfully completed his one-year probationary period as of September 14, 2022; and

WHEREAS, Chief Brian Joyce has recommended that Police Officer Van Riper's status be changed from probationary to permanent;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Officer Van Riper be approved as a permanent Police Officer as of September 14, 2022, nunc pro tunc;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer Van Riper, Chief Joyce, Finance and Personnel.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 237
Date: October 11, 2022
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, Knights of Columbus #1345, St. Johns Council, has applied for a casino raffle, to be held 61 Armor Place, Dumont, New Jersey on 11/19/22; RL#584, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a casino raffle be issued to Knights of Columbus; and

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

Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 238
Date: October 11, 2022
Page: 1 of 1
Subject: Camp Acorn Calendar Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

CAMP ACORN CALENDAR RAFFLE

WHEREAS, Camp Acorn has applied for a cash calendar raffle, RL#585, ID #373-4-35885, to be drawn on 1/1/23 to 6/30/23;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an application for this raffle be approved; and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the raffle.

Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 239
Date: October 11, 2022
Page: 1 of 2
Subject: 2021 Audit
Purpose: Certification
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: ROSSILLO
Seconded by: GORMAN

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

CERTIFICATION OF THE 2021 AUDIT

**GOVERNING BODY CERTIFICATION THAT THEY HAVE REVIEWED, AT A
MINIMUM, THE "COMMENTS AND RECOMMENDATIONS" OF THE 2021
ANNUAL AUDIT**

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

WHEREAS, the Annual Report of Audit for the year 2021 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

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

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

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

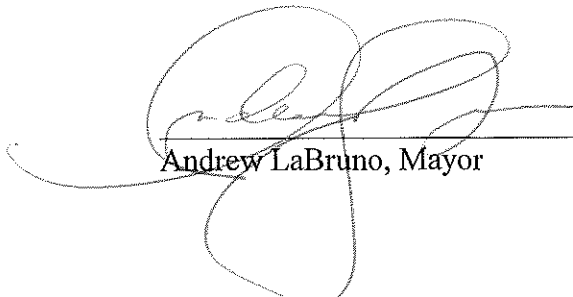
WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

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

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

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

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 240
Date: October 11, 2022
Page: 1 of 2
Subject: Dakota Avenue Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

**APPROVAL OF BLOCK PARTY ON DAKOTA AVENUE BETWEEN COOPER
AVENUE AND JOHNSON AVENUE**

WHEREAS, there has been a request to hold a block party on Dakota Avenue between the intersections of Cooper Avenue and Johnson Avenue; and

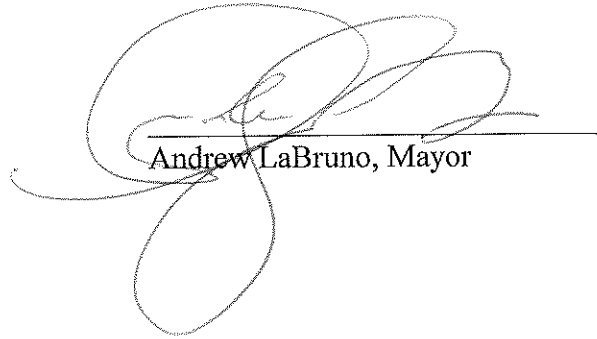
WHEREAS, the request for the block party is for Saturday, October 15, 2022, between the hours of 3:00 PM and 11:00 PM with a scheduled rain date of Sunday, October 16, 2022, between the hours of 12:00 PM and 10:00 PM; and

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

WHEREAS, the responsible person, JP Droz has made his 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 Mr. Droz.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 241
Date: October 11, 2022
Page: 1 of 2
Subject: Pleasant Street Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: ROSSILLO
Seconded by: ORMAN

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

**APPROVAL OF BLOCK PARTY ON PLEASANT STREET BETWEEN DELONG
AVENUE AND MASSACHUSETTS AVENUE**

WHEREAS, there has been a request to hold a block party on Pleasant Street between the intersections of Delong Avenue and Massachusetts Avenue; and

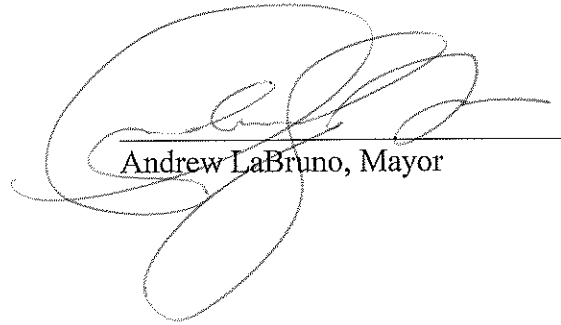
WHEREAS, the request for the block party is for Sunday, October 23, 2022, between the hours of 11:00 AM and 6:00 PM with a scheduled rain date of Sunday, October 30, 2022, between the hours of 11:00 AM and 6:00 PM; and

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

WHEREAS, the responsible person, Yaris Valdez, 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. Valdez.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 242
Date: October 11, 2022
Page: 1 of 2
Subject: Beverly Road Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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 BEVERLY ROAD BETWEEN ANDOVER
AVENUE AND MASSACHUSETTS AVENUE**

WHEREAS, there has been a request to hold a block party on Beverly Street between the intersections of Andover Avenue and Massachusetts Avenue; and

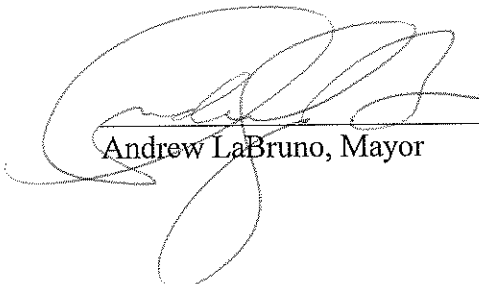
WHEREAS, the request for the block party is for Saturday, October 22, 2022, between the hours of 12:00 PM and 10:00 PM with no rain date requested; and

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

WHEREAS, the responsible person, Lisa McCormack, 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. McCormack.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 243
Date: October 11, 2022
Page: 1 of 11
Subject: 32 OLE, LLC
Purpose: Authorization to Execute License Agreement
Dollar Amount: _____
Prepared By: Marc Leibman, Esq.

Offered by: Rossillo
Seconded by: Gorman

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

AUTHORIZATION TO EXECUTE LICENSE AGREEMENT – 32 OLE, LLC

WHEREAS, 32 OLE, LLC made application to the Joint Land Use Board of the Borough of Dumont for Site Plan Approval with variances, regarding property located at 32 W. Madison Avenue, which application was heard on February 26, 2019; and

WHEREAS, said application was denied; and

WHEREAS, on August 6, 2019, 32 OLE, LLC, represented by David Watkins, Esq., sued the Board under Docket Number BER-L-5694-19;

WHEREAS, Mr. Watkins passed away during the pendency of the litigation; and

WHEREAS, 32 OLE, LLC engaged Edward Rogan, Esq., to complete the litigation; and

WHEREAS, on December 4, 2020 the Court reversed the Board's decision; and

WHEREAS, on June 15, 2021 the Applicant, represented by Edward Rogan, Esq., brought an application in conformance with the Court's order for reversal and remand; and

WHEREAS, the Joint Land Use Board Approved the Application in accordance with the Court's order; and

WHEREAS, the plans approved require a small protrusion for duct work to intrude into the Borough's right of way in a location that does not create any hazard; and

WHEREAS, such intrusion requires the consent of the Borough through a license agreement; and

WHEREAS, the Applicant's subsequent counsel, Edward Rogan, Esq., passed away during the negotiation of said license agreement thereby delaying same; and

WHEREAS, the Applicant now represented by V. James Castiglia, Esq., concluded said negotiations with the Borough Attorney on September 16, 2022, resulting in the License Agreement attached hereto.

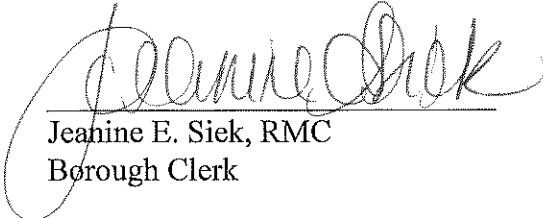
NOW THEREFORE BE IT RESOLVED, that the Borough shall enter into the License Agreement subject to the terms contained therein; and

BE IT FURTHER RESOLVED, that the Borough Administrator shall execute said agreement, fill in the Resolution # on the final page of the agreement, cause the deposit of the \$750 fee for same into the general fund and cause a fully executed copy of the agreement to be sent to 32 OLE, LLC's counsel.



Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on October 11, 2022.



Jeanine E. Siek, RMC
Borough Clerk

Agreement between Borough of Dumont and 32 OLE, LLC owner of land adjoining public Right of Way – General Encroachment License

RIGHT-OF-WAY ENCROACHMENT LICENSE AGREEMENT

This **Right-of-Way** Encroachment **License** Agreement (this “Agreement”) is made 10/11/2022, between 32 OLE, LLC, a Limited Liability Company organized under the laws of *New Jersey*, having its principal office at 32 West Madison, Dumont, NJ (“Licensee”), and the Borough of Dumont, a **municipal** corporation organized under the laws of *New Jersey*, having its administrative offices at 50 Washington Ave, Dumont, New Jersey (the “City”).

RECITALS

A. Licensee is the record titleholder and responsible for the maintenance of certain real property located within *Dumont, New Jersey, County of Bergen*, known as Block 904, Lot 29 with an address of 32 West Madison Avenue, Dumont, New Jersey, as shown on a Minor Site Plan Application which was approved by the Dumont Joint Land Use Board on July 20, 2021, which plan was prepared by Michels & Waldron, Associates, LLC signed and sealed by Perry E Frenzel, PE, PP, last revised May 4, 2021 referenced in said resolution of approval and is hereby incorporated in this Agreement (“Licensee’s Property”).

B. The Borough of Dumont is the owner of the public **rights-of-way** within or adjacent to the area identified as Licensee’s Property, including, but not limited to, those portions of *West Madison Avenue* located within such area (the “Borough **Right-of-Way**”).

C. Licensee desires to use a portion of the Borough **Right-of-Way** for the installation of *duct work* in certain sections of the Borough’s **Right-of-Way** within or adjacent to Licensee’s Property as shown on the plan referenced above. The portion of the Borough **Right-of-Way** to be used by Licensee is depicted on said plan, and by this reference is incorporated in this Agreement (the “Encroachment Area”).

D. The Borough has agreed to grant to Licensee a temporary and nonexclusive personal privilege to use the Encroachment Area described above, all in accordance with and subject to the terms, conditions and limitations of this Agreement.

In consideration of the matters described above, and of the mutual benefits and obligations set forth in this Agreement, the parties agree as follows:

SECTION ONE.
INCORPORATION OF RECITALS

The foregoing Recitals are incorporated in this Agreement in their entirety.

**SECTION TWO.
GRANT OF LICENSE**

The Borough grants to Licensee a temporary and nonexclusive personal privilege and permission to enter upon the Borough **Right-of-Way** and to use the Encroachment Area described above (the "**License**"), subject, however, to the terms, conditions and limitations of this Agreement. The **License** granted in this Agreement shall be subject to all existing utility easements, if any, located within the Borough **Right-of-Way**, or any other easements, conditions, covenants or restrictions of record.

**SECTION THREE.
TERM**

This Agreement and the **License** granted to Licensee under this Agreement shall commence as of the date of this Agreement and shall continue until terminated in accordance with the terms of this Agreement.

**SECTION FOUR.
CONSIDERATION**

The consideration to be paid by Licensee to the City for the privilege granted by this Agreement shall be \$750.00, the receipt of which is acknowledged by the Borough.

**SECTION FIVE.
NO INTEREST IN LAND**

Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee's favor in the Borough **Right-of-Way**. The Borough retains legal possession of the full boundaries of its **right-of-way** and this Agreement merely grants to Licensee the personal privilege to use the Encroachment Area described above throughout the term of this Agreement.

**SECTION SIX.
NO VESTED RIGHT**

Notwithstanding any expenditure of money, time or labor by Licensee on or within the Encroachment Area, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the Encroachment Area at Licensee's own risk and peril.

**SECTION SEVEN.
LIMITED SCOPE OF LICENSE**

The **License** granted to Licensee is limited in scope to the following use or uses: *use and maintenance of duct work for improvements with the Licensee's property*. Licensee shall not have the right to expand the Encroachment Area or alter or change Licensee's use of the Encroachment Area without the Borough's prior written consent.

SECTION EIGHT. ASSIGNMENT

The **License** granted to Licensee by this Agreement is a mere personal privilege granted by the Borough to Licensee, and is neither transferable nor assignable by Licensee without the Borough's prior written consent, which consent shall not be unreasonably withheld.

SECTION NINE. TERMINATION

This Agreement and the **License** granted by it to Licensee may be terminated by either party for any reason or no reason upon giving 90 days' written notice. In addition, this Agreement may be terminated by the City upon 90 days' written notice to Licensee of a breach of any term or condition of this Agreement.

A. Recording of Notice of Termination.

Upon termination of this Agreement, the Borough may cause to be recorded with the *Clerk of Bergen County*, New Jersey, a written Notice of Termination.

B. No Compensation to Owner.

In the event of termination of this Agreement, Licensee shall not be entitled to receive a refund of any portion of the consideration paid for this Agreement, nor shall Licensee be entitled to any compensation or reimbursement for any costs or expenses incurred in any way arising from this Agreement or relating to the construction, installation, maintenance or removal of improvements in the Encroachment Area, nor any monetary damages of any kind.

SECTION TEN. REMOVAL OF ENCROACHMENTS ON TERMINATION

At such time as this Agreement and the **License** granted by this Agreement to Licensee is terminated, Licensee shall remove, at the option of the Borough, at Licensee's sole cost and expense, any and all encroachments or improvements owned or maintained by Licensee in the Borough **Right-of-Way**. Any other provision of this Agreement to the contrary notwithstanding, Licensee shall immediately remove, at its sole cost and expense, any such encroachments if the Borough determines that such removal is

necessary or convenient for the installation, repair or replacement of any utilities or other public improvements in the Borough **Right-of-Way**, or if the Borough determines that any such encroachments interfere with pedestrian or vehicular traffic, public utilities, or constitute a safety hazard. Any replacement or repair of such encroachments shall be at the sole cost and expense of Licensee. If Licensee fails to exercise its duties under this paragraph, the Borough shall have the right to remove the encroachments or improvements and restore the Borough **Right-of-Way**, the full and complete cost of which shall be borne by Licensee. Licensee shall reimburse the Borough its full cost and expense for any such removal or restoration.

SECTION ELEVEN. INSURANCE

Licensee shall maintain at all times during the term of this Agreement, at Licensee's sole cost, a policy or policies of comprehensive general liability coverage on an occurrence basis from an insurance company **licensed** with *New Jersey* or other insurer approved by Licensee with at least \$500,000.00 single limit coverage on all risks. Such policy or policies shall provide that the coverage afforded under the policy shall not be canceled, terminated or materially changed until at least 30 days' written notice has been given to the Borough. Licensee shall name the Borough as coinsured and shall furnish the Borough with duplicate policies or certificates evidencing insurance in force as required in this Agreement prior to using the Encroachment Area. Evidence of payment of premiums shall be delivered to the Borough at least 5 days prior to the expiration dates of each existing insurance policy. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Borough. There shall be no endorsement or modification of this insurance to make it excess over other available insurance; alternatively, if the insurance states that it is excess or prorated, it shall be endorsed to be primary with respect to the Borough.

SECTION TWELVE. CONSTRUCTION AND MAINTENANCE

Licensee agrees that the improvements described in this Agreement shall be erected and maintained at all times in a safe, neat, sightly and good physical condition and in accordance with all requirements of the Dumont Borough Code, as presently existing or subsequently amended. During the term of this Agreement, Licensee shall, at Licensee's sole cost and expense, maintain the Encroachment Area and any improvements on the Encroachment Area in good condition and in compliance with any applicable requirements of law. The Borough shall be the sole judge of the quality of the construction and maintenance and, upon written notice of the Borough stating in general terms how and in what manner maintenance is required, Licensee shall be required to perform such maintenance. If Licensee fails to do so, then the Borough shall have the right to perform such maintenance, the full and complete cost of which shall be borne by Licensee. Licensee agrees to reimburse the Borough its full cost and expense for any such maintenance.

SECTION THIRTEEN. COMPLIANCE WITH LAW

Licensee shall adhere to and comply with all ordinances, laws, rules and regulations that may pertain to or apply to the Encroachment Area and Licensee's use of the Encroachment Area. Licensee agrees and warrants that it has procured or shall procure any **licenses**, permits or like permission required by law, if any, to conduct or engage in the use of the Encroachment Area described in this Agreement, that Licensee will procure all additional **licenses**, permits or like permissions required by law during the term of this Agreement, and that Licensee will keep the same in full force and effect during the term of this Agreement. Licensee shall perform under this Agreement in accordance with all applicable legal requirements.

SECTION FOURTEEN. INDEMNIFICATION

To the fullest extent permitted by law, Licensee agrees to indemnify, defend and save the Borough, its officers, agents, servants, employees, boards and commissions harmless from and against:

A. Damage to Licensee's Property.

Any and all claims, loss or damage (including reasonable attorneys' fees) to Licensee's encroaching improvements or any property belonging to or rented by Licensee, its officers, servants, agents or employees, which may be stolen, destroyed, or in any way damaged by any cause.

B. Damage to Others.

Any claims, suits, judgments, costs, attorneys' fees, loss, liability, damage or other relief, including but not limited to workers' compensation claims, to any person or property in any way resulting from or arising out of the existence of this Agreement or the existence, maintenance, use or location of Licensee's encroaching improvements within the Borough **Right-of-Way**. In the event of any action against the Borough, its officers, agents, servants, employees, boards or commissions covered by the foregoing duty to indemnify, defend and hold harmless, such action shall be defended by legal counsel of the Borough's choosing.

C. Mechanic's Lien.

Any loss, liability, claim or suit arising from the foreclosure, or attempted foreclosure, of a mechanic's or materialmen's lien for goods delivered to Licensee or work performed by or for Licensee upon or at the Encroachment Area or Licensee's property. Such indemnification shall include the Borough's reasonable attorneys' fees incurred in connection with any such loss, claim or suit. The provisions of this paragraph shall survive any termination or expiration of this Agreement.

SECTION FIFTEEN. BREACH AND LIMITATION ON DAMAGES

If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach; provided, however, that in no event shall the Borough be liable to Licensee for monetary damages of any kind relating to or arising from any breach of this Agreement, and that no action of any kind shall be commenced by Licensee against the Borough for monetary damages. If any legal action is brought by the Borough for the enforcement of any of the obligations of Licensee related to or arising from this Agreement and the Borough is the prevailing party in such action, the Borough shall be entitled to recover from Licensee reasonable interest and attorneys' fees.

SECTION SIXTEEN. NOTICES

Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

A. If to the Borough:

Borough of Dumont

50 Washington Avenue

Dumont, New Jersey 07628

Attention: *Borough Clerk*

B. If to Licensee:

32 OLE, LLC

32 West Madison Avenue

Dumont, New Jersey 07628

Notices mailed in accordance with the provisions of this SECTION SIXTEEN shall be deemed to have been given on the 4th business day following mailing. Notices personally delivered shall be deemed to have been given upon delivery.

SECTION SEVENTEEN. NO JOINT VENTURE OR PARTNERSHIP

This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other

agency relationship between the parties to this Agreement.

**SECTION EIGHTEEN.
NO PERSONAL LIABILITY**

No official, director, officer, agent or employee of the Borough shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

**SECTION NINETEEN.
JOINT AND COLLECTIVE WORK PRODUCT**

This Agreement is and shall be deemed and construed to be a joint and collective work product of the Borough and Licensee, and as such, this Agreement shall not be construed against any other party as the otherwise purported drafter of the Agreement by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained in this Agreement.

**SECTION TWENTY.
SEVERABILITY**

The terms of this Agreement shall be severable. If any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.

**SECTION TWENTY-ONE.
GOVERNING LAW**

This Agreement shall be subject to and governed by the laws of *New Jersey*. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this Agreement shall be in *Bergen County, Superior Court*.

**SECTION TWENTY-TWO.
CONSTRUCTION**

All references in this Agreement to the singular shall include the plural, where applicable, and all references to the masculine shall include the feminine and vice versa.

SECTION TWENTY-THREE. MULTIPLE COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

SECTION TWENTY-FOUR. HEADINGS

Section and paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.

SECTION TWENTY-FIVE. BINDING EFFECT

This Agreement shall be binding on the parties to this Agreement and their respective successors and permitted assigns.

SECTION TWENTY-SIX. ASSIGNMENT

This Agreement and the obligations in this Agreement may not be assigned without the express written consent of each of the parties to this Agreement. The **License** granted in this Agreement is personal to Licensee. Any attempt to assign the **License** will automatically terminate the **license** privileges granted to Licensee under this Agreement.

SECTION TWENTY-SEVEN. ENTIRE AGREEMENT

This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

SECTION TWENTY-EIGHT. MODIFICATION

This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by both parties to this Agreement. Each party agrees that no representation or warranty shall be binding upon the other party unless expressed in writing in this Agreement or in a duly authorized and

executed amendment of this Agreement.

**SECTION TWENTY-NINE.
AUTHORITY OF THE CITY**

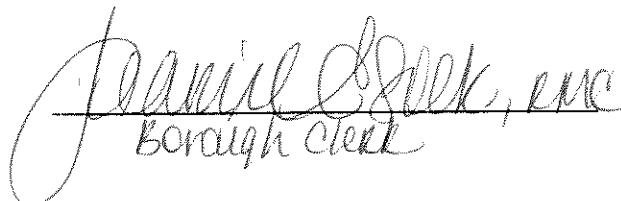
This Agreement is authorized pursuant to Resolution #22-243 of the governing body of the Borough of Dumont.

Borough of Dumont

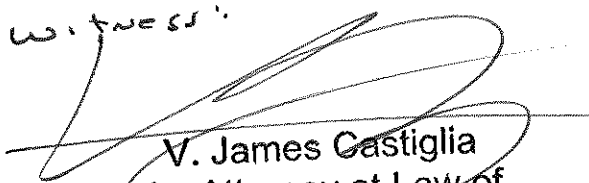

Christopher Tully, Business Administrator

32 OLE, LLC

 9/16/22
Lazaro Negrin, Managing Member


Borough Clerk

Witness:


V. James Castiglia
An Attorney at Law of
The State of New Jersey



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 244
Date: October 11, 2022
Page: 1 of 2
Subject: GSA Federal Surplus Personal Property Program
Purpose: Authorization to Participate
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: ROSSILLO
Seconded by: Gorman

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

**RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT THROUGH THE
DUMONT FIRE DEPARTMENT TO PARTICIPATE IN THE GENERAL SERVICES
ADMINISTRATION (GSA) FEDERAL SURPLUS PERSONAL PROPERTY PROGRAM**

WHEREAS, the Federal Surplus Personal Property Donation Program enables certain nonfederal organizations to obtain personal property that the federal government no longer needs; and

WHEREAS, the personal property surplus includes all types and categories of personal property except for land or other real property, certain naval vessels, and records of the federal government; and

WHEREAS, State Law has designated the Support Services Unit of the New Jersey State Police, Office of Emergency Management as the State Agency for Surplus Property (SASP), and is responsible for the administration of the Program, working with GSA to allocate and distribute donations of federal surplus personal property within the State; and

WHEREAS, public agencies, volunteer first aid squads and fire departments are among the eligible agency types; and

WHEREAS, NJ SASP rules mandate that all equipment acquired through the GSA Program remain under the control of the requesting organization; and

WHEREAS, participation in the GSA Program allows volunteer fire departments to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

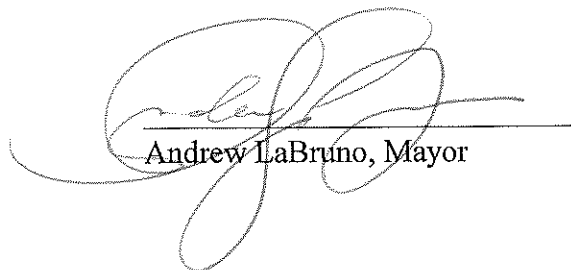
NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Dumont that the Dumont Fire Department is hereby authorized to enroll in the GSA Federal Surplus Personal Property Program; and

NOW THEREFORE BE IT FURTHER RESOLVED that Dumont Fire Department is hereby authorized to acquire property items which may include: first aid supplies, office supplies, furniture, appliances, vehicles (such as high water rescue, pick up truck, command/training/operations vehicles, atv, utv, personnel transport), tools, generators, communications equipment, trailers, boats, engines, parts, outboard motors, electronics, fire suppression items, training equipment, brush/dewatering pumps, light towers, and any other supplies or equipment identified by the Dumont Fire Department, if it shall become available in the period of time for which this resolution authorizes, based on the needs of the DUMONT FIRE DEPARTMENT, without restriction;

BE IT FURTHER RESOLVED that the Dumont Fire Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Dumont Fire Department shall provide a quarterly accounting of all property obtained through the GSA Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately and shall be valid to authorize requests to acquire property that may be made available through the GSA Program.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 245
Date: October 11, 2022
Page 1 of 2
Subject: COAH Trust Account
Purpose: Approval to Refund Money
Dollar Amount: \$5,599.93
Prepared By: Katia Minaya

Offered by: Rossillo
Seconded by: Gorman

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

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

REFUND COAH TRUST ACCOUNT MONEY

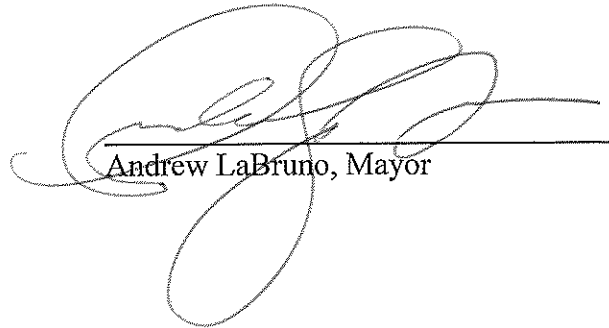
WHEREAS, the following applications have been processed through the Building Department & Tax Assessor for approval, and have since received such approval; and

WHEREAS, overpayments were made on the residential fee calculations.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to refund the following to:

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
1005	7	Benhurt Realty LLC	167 Delaware Ave.	\$1,799.50
707	11	19 Lawrence LLC	19 Lawrence Ave.	\$1,969.50
1009	8	William E. Doody	68 Merritt Ave.	\$1,830.93

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Building Department, Tax Assessor and Borough Auditor.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 246
Date: October 11, 2022
Page 1 of 2
Subject: Escrow Account
Purpose: Approval to Refund Money
Dollar Amount: \$7,466.75
Prepared By: Katia Minaya

Offered by:

Seconded by:

Rossillo
Gorman

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, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

REFUND ESCROW ACCOUNT MONEY

WHEREAS, the following applications have been processed through the Building Department and Joint Land Use Board site plan approvals, and have since received such approval; and

WHEREAS, all professionals have been paid.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to refund the following to:

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
612	24	Mauricio Paredes	260 Grant Ave.	\$1,304.75
1204	14	William Beckett	62 Locust ave Mailing Address: 130 Maple St. Haworth, NJ 07641	\$2,925.00
904	42	Yuji Quan	105 W Shore Ave	\$450.00
325	4	Tri Valley Restaurant, LLC	366 Knickerbocker RD	\$87.50
909	14	Eitan Magid	2 E Madison Ave.	\$1,950.00
910	25	Iris Garcia	183 Brook St	\$437.00
1214	9	Dolly E. Ortiz	72 Washington Ave. Mailing Address: 162 Prospect St.	\$312.50

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Building Department, Joint Land Use Board and Borough Auditor.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

247

Date:

October 11, 2022

Page

1 of 2

Subject:

Trust Developer Account
Money

Purpose:

Approval of Refund

Dollar
Amount:

\$5,000.00

Prepared By:

Katia Minaya

Offered by:
Seconded by:

Rossillo
Gorman

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

REFUND TRUST DEVELOPER ACCOUNT MONEY

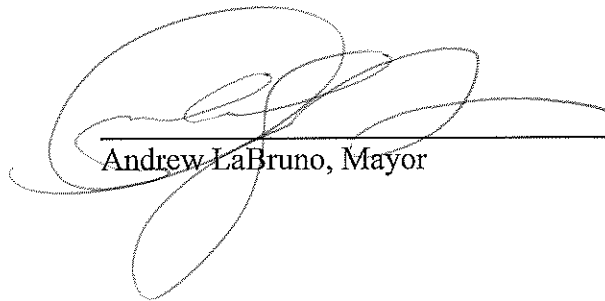
WHEREAS, the following Applicants made application to conduct road opening work within the Borough and deposited funds, \$2,500 each, to secure satisfactory performance of said road opening work subject to approval of the Building Department and/or the Joint Land Use Board; and

WHEREAS, all professionals have been paid and the work was satisfactorily performed,

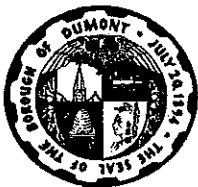
NOW, THEREFORE, BE IT RESOLVED that the chief Financial Officer is hereby authorized to refund the following to:

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
910	26	Dutra Sewer & Water	169 Brook ST.	\$2,500.00
1319	7	Dutra Sewer & Water	76 Elm ST	\$2,500.00
		Mailing address:	10 Stone Hollow Rd. Montvale, NJ 07645	

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Building Department, Joint Land Use Board and Borough Auditor.



Andrew LaBruno, Mayor



2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 248 (revised)
Date: October 10, 2022
Page: 1 of 6
Subject: 2021 Audit Corrective Action Plan
Purpose: Approval
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: Rossillo
Seconded by: Gorman

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

2021 AUDIT CORRECTIVE ACTION PLAN

1. Recommendation

The Other Trust reserve balances be reviewed and adjusted to bring the accounts in agreement with the audited balances. In addition, procedures be implemented to reconcile the subsidiary ledgers with the general ledgers on a monthly basis.

Analysis

The Trust Escrow balances were not in agreement with the audited balances. In addition, procedures be implemented to reconcile the subsidiary ledgers with the general ledger on a monthly basis.

Corrective Action

The Finance Office has reviewed and is adjusting trust escrow balances to be in agreement with the audited balances and will reconcile the subsidiary ledgers with the general ledger on a monthly basis with assistance from its finance professionals.

Implementation

Immediate and ongoing.

2. Recommendation

Procedures be implemented to reconcile the fixed assets with the Borough's accounting records. Furthermore, consideration be given to integrate the Borough's fixed asset accounting records with the purchasing system.

Analysis

The Borough's fixed asset accounting records should be integrated with the purchasing system.

Corrective Action

The Borough has updated its fixed asset accounting records and is working on updating same in its purchasing system.

Implementation

Immediate and ongoing.

3. Recommendation

All payroll and payroll agency transactions be recorded in the Borough's accounting system and that the payroll agency ledger by deduction be implemented, maintained, and be reconciled with the monthly bank reconciliation.

Analysis

The payroll agency transactions were not being recorded and therefore ledger was not being reconciled.

Corrective Action

Finance staff are recording the appropriate payroll transactions in the general ledger and will do so in a timelier manner.

Implementation

Immediate and ongoing.

4. Recommendation

All interfund balances be cleared prior to year-end.

Analysis

Interfund balances should be cleared prior to the end of the calendar year.

Corrective Action

The Finance Department will review interfund balances with the Auditor periodically, especially in the beginning of the fourth quarter of each year and assure that all balances are cleared prior to the end of each calendar year.

Implementation

Immediate and Ongoing.

5. Recommendation

The Borough adopt a formal written policy regarding the use of store credit cards.

Analysis

The Borough should develop a written policy on the use of store credit cards and require all employees to abide by same.

Corrective Action

The Finance Department developed a policy on the use of store credit cards and the Governing Body adopted same at its meeting on September 13, 2022.

Implementation

Completed.

6. Recommendation

The Borough review its procedures regarding the compilation of information and the accounting of the Borough's compensated absence liability.

Analysis

The Borough currently accounts for employees' accumulated absences by department and will be looking to centralize this process.

Corrective Action

Along with including more specific language in labor contracts regarding this matter, the Borough is in the process of expanding its software systems to centrally account for all employees' accumulated absences. The Borough will also require employees' time and attendance records to be verified and reconciled on a monthly basis through their Department Head. Department Heads will then submit the monthly reconciliations to the Finance Department in order to accurately account all employees' accumulated absences for the year-end report.

Implementation

Immediate and ongoing.

7. Recommendation

All beginning balances in the Borough's general ledgers should agree with the audited balances. Furthermore, all reconciling items included on the monthly bank reconciliations be timely reviewed and if necessary adjusted in the Borough's financial accounting records.

Analysis

The beginning balances of the Borough's general ledger were not in agreement with audited balances. Staff, under the supervision of the CFO, will be posting transactions in the financial system in a timelier manner to assure balances agree with the audited balances. Additionally, general ledger balances need to be adjusted to agree with audited balances.

Corrective Action

Entries into the Borough's financial software are being posted in a timelier manner this year. Additionally, general ledger balances will also be adjusted to agree with audited balances.

Implementation

Immediate and ongoing.

8. Recommendation

The Borough review its internal control procedures to ensure that sufficient funds are available prior to the expenditure of funds.

Analysis

All departments are required to submit at least two (2) quotations and a completed requisition to the Finance Department prior to procuring any goods or services. Once these items are received by the Finance Department, a purchase order is provided to the responsible department upon receipt of an invoice for same.

Corrective Action

The Finance Department will provide departments purchasing goods or services with a purchase order prior to the issuance of a final invoice. Upon receipt of the final invoice, and if necessary, the purchase order will be adjusted and signed by the claimant and department head before being submitted for payment on the next bills list.

Implementation

Immediate and ongoing.

9. Recommendation

All budget transfers are entered into the budgetary accounting system upon approval by the governing body.

Analysis

One budget transfer was not entered into the accounting system upon approval by the governing body in early 2021.

Corrective Action

The CFO has reviewed all budget transfers that were approved by the Governing Body in 2022 for the 2021 budget and confirmed they were all inputted into the accounting system immediately upon approval.

Implementation

Completed.

10. Recommendation

Purchase orders be encumbered prior to the ordering of goods or services. In addition, a receipt of goods signature be obtained on all purchase orders and/or vouchers.

Analysis

Upon submission of two quotes from separate vendors and a requisition being entered into the financial system, departments were purchasing goods and services without a purchase order until after the final invoice was provided to the Borough. Moving forward, the Finance Department will issue a purchase order on a quotation and after two quotes and a requisition are inputted into the financial system.

Corrective Action

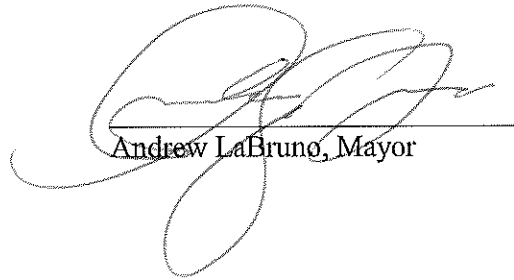
Upon the receipt of two quotes from separate vendors and the submission of a requisition, the Finance Department will issue a purchase order to the appropriate department to secure their desired good or service. The appropriate department will submit a final invoice upon receipt to the Finance Department in order to secure the vendor's claimant signature before processing the purchase order for payment.

Implementation

Immediate and ongoing.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of this corrective action plan.

BE IT FUTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance and Borough Auditor



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 249
Date: October 11, 2022
Page: 1 of 2
Subject: Stephen Michael Baer
Purpose: Hire as Crossing Guard
Dollar Amount: \$15.00 per hour
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

HIRE AS CROSSING GUARD – STEPHEN MICHAEL BAER

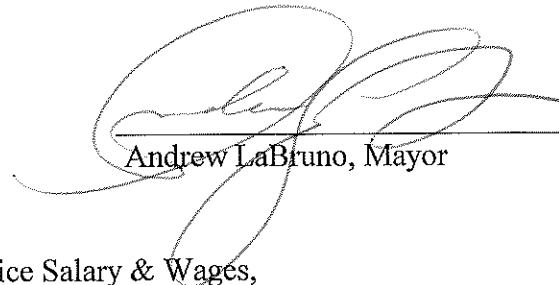
WHEREAS, Stephen Michael Baer was interviewed by the Police Department; and

WHEREAS, the Police Department recommended Mr. Baer be hired as a per diem crossing guard; and

WHEREAS, training for Mr. Baer began September 26, 2022;

BE IT RESOLVED, the Governing Body approves of the hiring of Stephen Michael Baer.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Baer, Chief Joyce, Lt. Hogan, Finance, Personnel, CFO, Borough Auditor.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages,
Account # 2-01-25-240-105



Issa Abbasi, CFO

Date: October 11, 2022




**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No.	250
Date:	October 11, 2022
Page:	1 of 2
Subject:	James Robert Kane
Purpose:	Hire as Crossing Guard
Dollar Amount:	\$15.00 per hour
Prepared By:	Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

HIRE AS CROSSING GUARD – JAMES ROBERT KANE

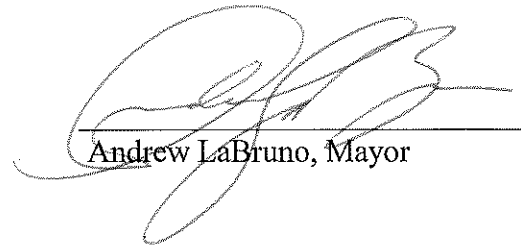
WHEREAS, James Robert Kane was interviewed by the Police Department; and

WHEREAS, the Police Department recommended Mr. Kane be hired as a per diem crossing guard; and

WHEREAS, training for Mr. Kane began September 26, 2022;

BE IT RESOLVED, the Governing Body approves of the hiring of James Robert Kane.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Kane, Chief Joyce, Lt. Hogan, Finance, Personnel, CFO, Borough Auditor.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages,
Account # 2-01-25-240-105



Issa Abbasi, CFO

Date: October 11, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 251
Date: October 11, 2022
Page: 1 of 2
Subject: 2022 Road Resurfacing
Program On Behalf of the
Riverside Cooperative
Purpose: Award of Contract
Dollar Amount: \$451,504.80
Prepared By: John J. Dunlea, P.E.

Offered by: Rossillo
Seconded by: Gorman

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

**AWARD CONTRACT FOR THE 2022 ROAD RESURFACING PROGRAM ON
BEHALF OF THE RIVERSIDE COOPERATIVE AND THE BOROUGH OF DUMONT,
BERGEN COUNTY, NEW JERSEY**

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey upon the recommendation of The Neglia Group that the Contract for:

**2022 ROAD RESURFACING PROGRAM ON BEHALF OF THE RIVERSIDE
COOPERATIVE AND THE BOROUGH OF DUMONT, BERGEN COUNTY,
NEW JERSEY**

be awarded to American Asphalt and Trucking, LLC, 818 Summer Avenue, Newark, NJ 07104 for the project amount of Four Hundred Fifty-One Thousand Five Hundred Four Dollars and Eighty Cents (\$451,504.80). Roadways which are to be paved and included within this resolution include Church Court (entire roadway), Rucereto Avenue (entire roadway), Lexington Avenue (entire roadway), Revere Drive (entire roadway), Summit Avenue (entire roadway), and the Dumont Hose Co. 3 parking lot.


BE IT FURTHER RESOLVED, this Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Dated: October 11, 2022

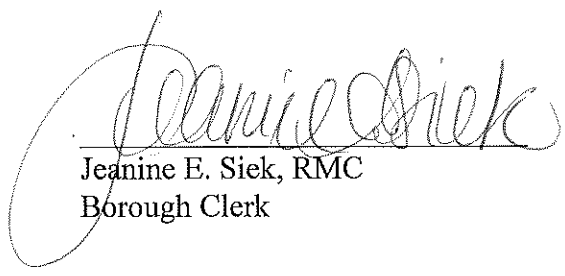
Approved:


Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance 1600.


Issa Abbasi, CFO
October 11, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on October 11, 2022.


Jeanine E. Siek, RMC
Borough Clerk



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 252
Date: October 10, 2022
Page: 1 of 1
Subject: Brandy Stormer
Purpose: Accept Application as Probationary Firefighter
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – BRANDY STORMER

WHEREAS, at the October 4, 2022 Fire Board Meeting, the Board of Fire Officers accepted the application from Brandy Stormer as a Probationary Firefighter assigned to Truck Company 2;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from Brandy Stormer.

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



Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART				✓
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 253
Date: October 10, 2022
Page: 1 of 1
Subject: Zachary Levitzki
Purpose: Accept Application as Probationary Firefighter
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

**ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – ZACHARY
LEVITZKI**

WHEREAS, at the October 4, 2022 Fire Board Meeting, the Board of Fire Officers accepted the application from Zachary Levitzki as a Probationary Firefighter assigned to Independent Hose Company;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from Zachary Levitzki.

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



Andrew LaBruno, Mayor