



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HAVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

260

Date:

NOV 23, 2021

Page

1 OF 30

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 8,281,951.51

Amount:

Offered by:

Seconded by:

Chae
ROSSILLO

Prepared By:

Chrissy Apicella

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

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

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **8,281,951.51**.

CAPITAL ACCOUNT	147,945.13
CURRENT ACCOUNT	1,446,354.03
ESCROW ACCOUNT	
BERN ROOT, LLC	2,118.75
COLLIERS ENG. & DESIGN	1,228.75
REMINGTON & VERNICK ENG.	4,921.45
TOTAL	8,268.95
RECREATION TRUST	2,784.90
WIRE TRANSFER	
ACACIA FINANCIAL GROUP	8,500.00
CHASE BANK	274,862.50
COUNTY OF BERGEN, TREAS.	1,534,835.55
COUNTY OPEN SPACE TRUST	61,445.05
DUMONT BOARD OF EDU.	4,626,960.00
STATE OF NJ DIV. OF PENS. & BNFT.	169,995.40
TOTAL	6,676,598.50

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5191 to 5195
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
5191	11/16/21	DCGIN005 DCG, INC	135,135.13		5469
5192	11/16/21	DU107 DURIE LAWN MOWER & EQUIPMENT	950.00		5471
5193	11/16/21	HALPE005 HALPERN & SONS	9,500.00		5471
5194	11/16/21	JCTSO005 JCT SOLUTIONS	2,135.00		5471
5195	11/16/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	225.00		5471

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	147,945.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	147,945.13	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5191 to 5195
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
5191	11/16/21	DCGIN005 DCG, INC					5469
21-01250	2	APPLCATION/CERTIFICATE PAYMENT	135,135.13	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5192	11/16/21	DU107 DURIE LAWN MOWER & EQUIPMENT					5471
21-01127	1	GENERATOR-MBG 7000	950.00	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5193	11/16/21	HALPE005 HALPERN & SONS					5471
21-01203	1	BORO HALL DOOR REPAIR SERVICES	9,500.00	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5194	11/16/21	JCTS0005 JCT SOLUTIONS					5471
21-01265	1	PD PHONEXCHANGES_LABOR 9/14/21	350.00	C-04-55-963-040	Budget		4 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-01265	2	BORO WRNTY ACCESS CTRL_7/16/21	1,785.00	C-04-55-963-040	Budget		5 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			2,135.00				
5195	11/16/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5471
21-01097	1	FROSTING OF COURTROOM DOOR	225.00	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	147,945.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	147,945.13	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66208 to 66291
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66208	10/21/21	BO067 BOROUGH OF DUMONT PAYROLL	336,671.37	10/31/21	5454
66209	10/25/21	FUNTI005 FUN TIME ENTERTAINMENT	1,650.00		5455
66210	10/27/21	BO920 BOROUGH OF DUMONT PETTY CASH	391.35	10/31/21	5456
66211	10/27/21	MGRPT005 MGRP TL CAPITAL LLC	26,928.39	10/31/21	5457
66212	10/27/21	ROTHREAL ROTHMAN REALTY CORP PROFIT	116,484.48		5457
66213	11/03/21	BO067 BOROUGH OF DUMONT PAYROLL	348,714.21		5462
66214	11/04/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5463
66215	11/05/21	BO063 BORO OF DUMONT CAPITAL ACCT	194,146.49		5465
66216	11/15/21	OP0023 OPTIMUM	1,454.06		5467
66217	11/16/21	AB002 SLAMAN, ABBIE	150.00		5470
66218	11/16/21	AG008 AGL WELDING SUPPLY CO	72.30		5470
66219	11/16/21	AHC-0291 ANDY'S HAND CAR WASH, LLC.	525.00		5470
66220	11/16/21	AM014 AMERICANWEAR INC.	1,061.40		5470
66221	11/16/21	ATLAN005 ATLANTIC RENT A FENCE	225.00		5470
66222	11/16/21	BA039 BAUER SPORT SHOP	1,370.00		5470
66223	11/16/21	BE045 BENJAMIN BROS INC.	197.41		5470
66224	11/16/21	BE050 BERGEN COUNTY MUNICIPAL JIF	1,000.00		5470
66225	11/16/21	BR100 BROWN & BROWN INSURANCE	1,768.00		5470
66226	11/16/21	CA078 CAMPBELL FOUNDRY COMPANY	716.00		5470
66227	11/16/21	CI125 CINTAS CORP	3,035.36		5470
66228	11/16/21	CMEAS005 CME ASSOCIATES	1,318.25		5470
66229	11/16/21	DARIU010 DARIUS POKOJ	315.00		5470
66230	11/16/21	DE124 DELTA DENTAL PLAN OF NJ	10,852.25		5470
66231	11/16/21	DU132 DUMONT AMBULANCE CORP.	30,000.00		5470
66232	11/16/21	FE0024 FELIX RAMOS	229.58		5470
66233	11/16/21	GA001 GATES FLAG & BANNER CO INC	66.78		5470
66234	11/16/21	GAETA005 GAETA RECYCLING COMPANY, INC	127,933.47		5470
66235	11/16/21	GR926 GRAINGER	22.68		5470
66236	11/16/21	HA660 HACKENSACK AUTO SPRING	2,890.00		5470
66237	11/16/21	IBP-321 IMPERIAL BAG & PAPER	374.71		5470
66238	11/16/21	IN-591 INTER CITY TIRE	1,026.48		5470
66239	11/16/21	IN232 INSTITUTE FOR PROFESSIONAL DEV	100.00		5470
66240	11/16/21	INTER005 INTERNATIONAL CODE COUNCIL	191.00		5470
66241	11/16/21	IP000 INSTITUTE OF FORENSIC	1,000.00		5470
66242	11/16/21	JE100 JESCO	1,042.42		5470
66243	11/16/21	JO0021 JOHN MOLINA	300.00		5470
66244	11/16/21	JO254 JOSEPH REISSNER	75.00		5470
66245	11/16/21	KAREN005 KAREN D'IMPERIO BSN,RN-BC	150.00		5470
66246	11/16/21	KAREN010 KAREN GLASS	85.50		5470
66247	11/16/21	KE263 KEYSTONE PRINTING, INC.	310.00		5470
66248	11/16/21	LA0022 LAW SOFT INC	2,000.00		5470
66249	11/16/21	LA271 LAWMEN SUPPLY COMPANY	4,764.02		5470
66250	11/16/21	LAURA005 LAURA DRIPCHAK	75.00		5470
66251	11/16/21	LE100 LERCH,VINCI, & HIGGINS	18,356.25		5470
66252	11/16/21	ME0023 MERCURY ENVIRONMENTAL	1,475.00		5470
66253	11/16/21	METAL005 METAL SUPERMARKET	164.90		5470
66254	11/16/21	MIDAT005 MID-ATLANTIC TRUCK CENTER	491.62		5470
66255	11/16/21	MIKEV005 MIKE VERSACE LANDSCAPING LLC	4,725.00		5470
66256	11/16/21	MTSS05 MTS SAFETY PRODUCTS	804.05		5470
66257	11/16/21	NE005 NEIL DANKMAN	450.00		5470
66258	11/16/21	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	4,034.00		5470

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66259	11/16/21	NJ905 TREASURER-STATE OF NEW JERSEY	1,100.00		5470
66260	11/16/21	NO002 NORTHWEST BERGEN COUNTY	3,278.00		5470
66261	11/16/21	NO801 NORTH JERSEY MEDIA GROUP	10.68		5470
66262	11/16/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	4,959.00		5470
66263	11/16/21	OF0021 OFFICE CONCEPTS GROUP	971.57		5470
66264	11/16/21	ON0022 ONE CALL CONCEPTS	259.90		5470
66265	11/16/21	OR780 ORIENTAL TRADING	964.96		5470
66266	11/16/21	PA379 PARAMOUNT EXTERMINATING	420.00		5470
66267	11/16/21	PG0024 P & G AUTO	197.26		5470
66268	11/16/21	PO0011 POSITIVE PROMOTIONS	1,490.62		5470
66269	11/16/21	PORT05 PORTER LEE CORP.	875.00		5470
66270	11/16/21	POWER010 POWER DMS	6,347.91		5470
66271	11/16/21	RA0011 RAY SLAMAN	552.93		5470
66272	11/16/21	RA003 RACHELS-MICHELES OIL CO., INC.	11,374.53		5470
66273	11/16/21	RE0025 RE-TRON TECHNOLOGIES, INC.	195.00		5470
66274	11/16/21	RLROEM R.L. ROEM JR.	3,480.00		5470
66275	11/16/21	RU444 RUSCON TRUCK SERV & EQUIP CO	3,389.12		5470
66276	11/16/21	SH456 SHAW'S COMPLETE SECURITY	26.04		5470
66277	11/16/21	SH460 SHERWIN WILLIAMS	23.84		5470
66278	11/16/21	ST0010 STONE INDUSTRIES, INC.	1,167.24		5470
66279	11/16/21	ST032 STAPLES THE OFFICE SUPERSTORE	3,222.76		5470
66280	11/16/21	SU0022 SUBURBAN DISPOSAL INC	118,000.00		5470
66281	11/16/21	TANYA005 TANYA ZIMMERMAN	599.46		5470
66282	11/16/21	TM001 T.M. FITZGERALD & ASSOCIATES	7,114.20		5470
66283	11/16/21	UN-111 UNITED MOTOR PARTS, INC.	921.81		5470
66284	11/16/21	UNITE005 UNITED SITE SERVICES	1,519.92		5470
66285	11/16/21	VE010 VERIZON	9,088.21		5470
66286	11/16/21	VE900 VERIZON WIRELESS	5,497.30		5470
66287	11/16/21	VIVIN005 VIVINT SOLAR DEVELOPER, LLC	365.00		5470
66288	11/16/21	WBMA005 W.B. MASON	492.59		5470
66289	11/16/21	WE545 W.E. TIMMERMAN CO., INC.	2,398.95		5470
66290	11/16/21	WILLI030 WILLIAM ZITELLI	157.50		5470
66291	11/16/21	ZE856 ZEP MANUFACTURING COMPANY	208.95		5470

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	0	1,446,354.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	0	1,446,354.03	0.00

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
66208	10/21/21	B0067 BOROUGH OF DUMONT PAYROLL				10/31/21	5454
21-01277	1	PAY WEEK OF 10/22/21 - PP# 22	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
21-01277	2	PAY WEEK OF 10/22/21 - PP# 22	4,814.82	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
21-01277	3	PAY WEEK OF 10/22/21 - PP# 22	4,188.89	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
21-01277	4	PAY WEEK OF 10/22/21 - PP# 22	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
21-01277	5	PAY WEEK OF 10/22/21 - PP# 22	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
21-01277	6	PAY WEEK OF 10/22/21 - PP# 22	9,225.34	1-01-22-195-101 UCC - REGULAR	Budget		6 1
21-01277	7	PAY WEEK OF 10/22/21 - PP# 22	139,739.85	1-01-25-240-101 POLICE - REGULAR	Budget		7 1
21-01277	8	PAY WEEK OF 10/22/21 - PP# 22	3,828.88	1-01-25-240-102 POLICE - OVERTIME	Budget		8 1
21-01277	9	PAY WEEK OF 10/22/21 - PP# 22	25,857.22	1-01-55-164-200 TRAFFIC DETAILS	Budget		9 1
21-01277	10	PAY WEEK OF 10/22/21 - PP# 22	476.01	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10 1
21-01277	11	PAY WEEK OF 10/22/21 - PP# 22	11,580.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		11 1
21-01277	12	PAY WEEK OF 10/22/21 - PP# 22	16,806.87	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12 1
21-01277	13	PAY WEEK OF 10/22/21 - PP# 22	295.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		13 1
21-01277	14	PAY WEEK OF 10/22/21 - PP# 22	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		14 1
21-01277	15	PAY WEEK OF 10/22/21 - PP# 22	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		15 1
21-01277	16	PAY WEEK OF 10/22/21 - PP# 22	62,334.21	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16 1
21-01277	17	PAY WEEK OF 10/22/21 - PP# 22	1,474.02	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17 1
21-01277	18	PAY WEEK OF 10/22/21 - PP# 22	1,000.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18 1
21-01277	19	PAY WEEK OF 10/22/21 - PP# 22	6,030.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19 1
21-01277	20	PAY WEEK OF 10/22/21 - PP# 22	664.10	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		20 1
21-01277	21	PAY WEEK OF 10/22/21 - PP# 22	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		21 1
21-01277	22	PAY WEEK OF 10/22/21 - PP# 22	3,579.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		22 1
21-01277	23	PAY WEEK OF 10/22/21 - PP# 22	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		23 1
21-01277	24	PAY WEEK OF 10/22/21 - PP# 22	14,571.82	1-01-55-271-200 DUE FROM LIBRARY	Budget		24 1

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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							
66208	BOROUGH OF DUMONT PAYROLL	Continued							
21-01277	25	PAY WEEK OF 10/22/21 - PP# 22	3,986.62	1-01-43-490-101	Budget		25	1	
				MUNICIPAL - REGULAR					
21-01277	26	PAY WEEK OF 10/22/21 - PP# 22	195.47	1-01-43-495-101	Budget		26	1	
				PUBLIC DEFENDER - REGULAR					
21-01277	27	PAY WEEK OF 10/22/21 - PP# 22	8,976.30	1-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01277	28	PAY WEEK OF 10/22/21 - PP# 22	4,429.03	1-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01277	29	PAY WEEK OF 10/22/21 - PP# 22	49.30	1-01-23-210-100	Budget		29	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01277	30	PAY WEEK OF 10/22/21 - PP# 22	91.14	1-01-36-474-279	Budget		30	1	
				DCRP - CONTRIBUTIONS					
21-01277	31	PAY WEEK OF 10/22/21 - PP# 22	313.99	1-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
			336,671.37						
66209	10/25/21	FUNTI005 FUN TIME ENTERTAINMENT					5455		
21-01260	1	CORN MAZ,HALLOWEEN COURSE	1,650.00	1-01-30-420-287	Budget		2	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
66210	10/27/21	BO920 BOROUGH OF DUMONT PETTY CASH				10/31/21	5456		
21-01281	1	REFILL - 10/26/21-BLD DEPT.	11.29	1-01-22-195-234	Budget		7	1	
				UCC - OFFICE SUPPLIES					
21-01281	2	REFILL - 10/26/21-REC	18.66	1-01-28-375-212	Budget		8	1	
				RECREATION - EQUIP/SUPPLIES					
21-01281	3	REFILL - 10/26/21-COURT	71.91	1-01-43-490-234	Budget		9	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-01281	4	REFILL - 10/26/21-DPW	31.99	1-01-26-290-234	Budget		10	1	
				STREETS/ROADS - OFFICE SUPPLIES					
21-01281	5	REFILL - 10/26/21-BLD./GRDS	17.50	1-01-26-310-234	Budget		11	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01281	6	REFILL - 10/26/21-JLUB	240.00	1-01-21-180-208	Budget		12	1	
				JLUB - DUES/MEETINGS/CONF					
			391.35						
66211	10/27/21	MGRPT005 MGRP TL CAPITAL LLC				10/31/21	5457		
21-01280	1	LIEN REDEMPT-B1005/L25.01-PRIN	15,224.81	1-01-55-100-002	Budget		13	1	
				TAX SALE CERTIFICIATES					
21-01280	2	LIEN REDEMPT-B1005/L25.01-INTR	1,477.64	1-01-55-100-002	Budget		14	1	
				TAX SALE CERTIFICIATES					
21-01280	3	LIEN REDEMPT-B1005/L25.01-PEN	58.94	1-01-55-100-002	Budget		15	1	
				TAX SALE CERTIFICIATES					
21-01280	4	LIEN REDEMPT-B1005/L25.01-FEES	67.00	1-01-55-100-002	Budget		16	1	
				TAX SALE CERTIFICIATES					
21-01280	5	LIEN REDEMPT-B1005/L25.01-PREM	10,100.00	1-01-55-100-005	Budget		17	1	
				PREMIUM TAX SALE CERFITICATE					
			26,928.39						
66212	10/27/21	ROTHREAL ROTHMAN REALTY CORP PROFIT					5457		
21-01279	1	LIEN REDEMPTION-B606/L5-PRIN	37,073.54	1-01-55-100-002	Budget		7	1	
				TAX SALE CERTIFICIATES					

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PO #	Item	Description							
66212		ROTHMAN REALTY CORP PROFIT		Continued					
21-01279	2	LIEN REDEMPTION-B606/L5-PENALT	711.23	1-01-55-100-002	Budget		8	1	
				TAX SALE CERTIFICIATES					
21-01279	3	LIEN REDEMPTION-B606/L5-6% YEP	933.53	1-01-55-100-007	Budget		9	1	
				6% YEAR-END LIEN PENALTY					
21-01279	4	LIEN REDEMPTION-B606/L5-INTR	3,599.18	1-01-55-100-002	Budget		10	1	
				TAX SALE CERTIFICIATES					
21-01279	5	LIEN REDEMPTION-B606/L5-FEES	67.00	1-01-55-100-002	Budget		11	1	
				TAX SALE CERTIFICIATES					
21-01279	6	LIEN REDEMPTION-B606/L5-PREM	74,100.00	1-01-55-100-005	Budget		12	1	
				PREMIUM TAX SALE CERFITICATE					
			116,484.48						
66213	11/03/21	B0067 BOROUGH OF DUMONT PAYROLL						5462	
21-01312	1	PAY WEEK OF 11/5/21 - PP #23	3,425.93	1-01-20-100-101	Budget		4	1	
				GEN ADMIN - REGULAR					
21-01312	2	PAY WEEK OF 11/5/21 - PP #23	4,814.82	1-01-20-120-101	Budget		5	1	
				BORO CLERK - REGULAR					
21-01312	3	PAY WEEK OF 11/5/21 - PP #23	4,188.89	1-01-20-130-101	Budget		6	1	
				FIN ADMIN - REGULAR					
21-01312	4	PAY WEEK OF 11/5/21 - PP #23	3,238.67	1-01-20-145-101	Budget		7	1	
				TAX COLL - REGULAR					
21-01312	5	PAY WEEK OF 11/5/21 - PP #23	885.81	1-01-20-150-101	Budget		8	1	
				TAX ASSESS - REGULAR					
21-01312	6	PAY WEEK OF 11/5/21 - PP #23	8,980.01	1-01-22-195-101	Budget		9	1	
				UCC - REGULAR					
21-01312	7	PAY WEEK OF 11/5/21 - PP #23	140,154.61	1-01-25-240-101	Budget		10	1	
				POLICE - REGULAR					
21-01312	8	PAY WEEK OF 11/5/21 - PP #23	2,985.33	1-01-25-240-102	Budget		11	1	
				POLICE - OVERTIME					
21-01312	9	PAY WEEK OF 11/5/21 - PP #23	29,400.75	1-01-55-164-200	Budget		12	1	
				TRAFFIC DETAILS					
21-01312	10	PAY WEEK OF 11/5/21 - PP #23	476.01	1-01-23-221-200	Budget		13	1	
				HEALTH BENEFITS - WAIVERS					
21-01312	11	PAY WEEK OF 11/5/21 - PP #23	11,647.50	1-01-25-240-105	Budget		14	1	
				POLICE CROSSING GUARDS					
21-01312	12	PAY WEEK OF 11/5/21 - PP #23	16,806.87	1-01-25-240-104	Budget		15	1	
				POLICE DISPATCHERS - REGULAR					
21-01312	13	PAY WEEK OF 11/5/21 - PP #23	1,563.21	1-01-25-240-102	Budget		16	1	
				POLICE - OVERTIME					
21-01312	14	PAY WEEK OF 11/5/21 - PP #23	295.86	1-01-23-221-200	Budget		17	1	
				HEALTH BENEFITS - WAIVERS					
21-01312	15	PAY WEEK OF 11/5/21 - PP #23	2,348.37	1-01-25-268-101	Budget		18	1	
				LIFE HAZARD - REGULAR					
21-01312	16	PAY WEEK OF 11/5/21 - PP #23	312.81	1-01-25-275-101	Budget		19	1	
				PROSECUTOR - REGULAR					
21-01312	17	PAY WEEK OF 11/5/21 - PP #23	62,326.73	1-01-26-290-101	Budget		20	1	
				STREETS/ROADS - REGULAR					
21-01312	18	PAY WEEK OF 11/5/21 - PP #23	5,469.39	1-01-26-290-102	Budget		21	1	
				STREETS/ROADS - OVERTIME					
21-01312	19	PAY WEEK OF 11/5/21 - PP #23	800.00	1-01-26-290-104	Budget		22	1	
				STREETS/ROADS - STAND BY					

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66213	BOROUGH OF DUMONT PAYROLL	Continued							
21-01312	20	PAY WEEK OF 11/5/21 - PP #23	6,070.51	1-01-26-310-101	Budget		23	1	
				BUILDING/GROUNDS - REGULAR					
21-01312	21	PAY WEEK OF 11/5/21 - PP #23	735.13	1-01-26-310-102	Budget		24	1	
				BUILDING/GROUNDS - OVERTIME					
21-01312	22	PAY WEEK OF 11/5/21 - PP #23	2,552.19	1-01-27-330-101	Budget		25	1	
				PUBLIC HEALTH - REGULAR					
21-01312	23	PAY WEEK OF 11/5/21 - PP #23	3,234.23	1-01-28-373-101	Budget		26	1	
				SENIOR CITIZENS - REGULAR					
21-01312	24	PAY WEEK OF 11/5/21 - PP #23	1,511.11	1-01-28-375-101	Budget		27	1	
				RECREATION - REGULAR					
21-01312	25	PAY WEEK OF 11/5/21 - PP #23	15,042.27	1-01-55-271-200	Budget		28	1	
				DUE FROM LIBRARY					
21-01312	26	PAY WEEK OF 11/5/21 - PP #23	4,695.15	1-01-43-490-101	Budget		29	1	
				MUNICIPAL - REGULAR					
21-01312	27	PAY WEEK OF 11/5/21 - PP #23	195.47	1-01-43-495-101	Budget		30	1	
				PUBLIC DEFENDER - REGULAR					
21-01312	28	PAY WEEK OF 11/5/21 - PP #23	9,486.62	1-01-43-495-101	Budget		31	1	
				PUBLIC DEFENDER - REGULAR					
21-01312	29	PAY WEEK OF 11/5/21 - PP #23	4,593.56	1-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01312	30	PAY WEEK OF 11/5/21 - PP #23	50.74	1-01-23-210-100	Budget		33	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01312	31	PAY WEEK OF 11/5/21 - PP #23	111.67	1-01-36-474-279	Budget		34	1	
				DCRP - CONTRIBUTIONS					
21-01312	32	PAY WEEK OF 11/5/21 - PP #23	313.99	1-01-23-221-200	Budget		35	1	
				HEALTH BENEFITS - WAIVERS					
			348,714.21						
66214	11/04/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5463		
21-00074	17	PROFESSIONAL SVC FEES-OCT 2021	3,500.00	1-01-20-130-235	Budget		3	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
66215	11/05/21	BO063 BORO OF DUMONT CAPITAL ACCT					5465		
21-01315	1	DUE FROM CURRENT TO CAPITAL	194,146.49	1-01-45-935-000	Budget		132	1	
				INTEREST ON NOTES					
66216	11/15/21	OP0023 OPTIMUM					5467		
21-00633	6	BORO CHARGES_8/23-9/22/2021	8.86	1-01-31-440-000	Budget		25	1	
				TELEPHONE					
21-00633	7	BORO CHARGES_9/23-10/22/2021	8.86	1-01-31-440-000	Budget		26	1	
				TELEPHONE					
21-00633	8	BORO CHARGES_10/23-11/22/2021	8.86	1-01-31-440-000	Budget		27	1	
				TELEPHONE					
21-00634	6	POLICE CHARGES_9/01-9/30/2021	182.73	1-01-25-240-276	Budget		28	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
21-00634	7	POLICE CHRGES_10/01-10/31/2021	156.79	1-01-25-240-276	Budget		29	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
21-00634	8	POLICE CHRGES_11/01-11/30/2021	156.79	1-01-25-240-276	Budget		30	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
21-00635	6	DPW CHARGES_8/23-9/22/2021	174.10	1-01-26-290-276	Budget		31	1	
				STREETS/ROADS - TELEPHONE					

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66216	OPTIMUM	Continued							
21-00635	7	DPW CHARGES_9/23-10/22/2021	174.10	1-01-26-290-276	Budget		32	1	
				STREETS/ROADS - TELEPHONE					
21-00635	8	DPW CHARGES_10/23-11/22/2021	174.10	1-01-26-290-276	Budget		33	1	
				STREETS/ROADS - TELEPHONE					
21-00948	3	REC CHARGES_8/16-9/15/2021	133.01	1-01-28-375-258	Budget		108	1	
				RECREATION - SUMMER REC					
21-00948	4	REC CHARGES_9/16-10/15/2021	133.01	1-01-28-375-258	Budget		109	1	
				RECREATION - SUMMER REC					
21-00948	5	REC CHARGES_10/16-11/15/2021	142.85	1-01-28-375-258	Budget		110	1	
				RECREATION - SUMMER REC					
			1,454.06						
66217	11/16/21	AB002 SLAMAN, ABBIE					5470		
21-01205	1	REIMB. BIENNIAL LICENSE RENWL	150.00	1-01-26-292-243	Budget		157	1	
				SHADE TREE - ARBOR DAY/EDUCATION					
66218	11/16/21	AG008 AGL WELDING SUPPLY CO					5470		
21-00809	3	ACETYLENE, ARGON, WELDING MIX	72.30	1-01-26-290-230	Budget		67	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66219	11/16/21	AHC-0291 ANDY'S HAND CAR WASH, LLC.					5470		
21-01116	1	TRUCK AND CAR WASHES	525.00	1-01-25-265-225	Budget		117	1	
				FIRE DEPT - MAINTENANCE					
66220	11/16/21	AM014 AMERICANWEAR INC.					5470		
21-00810	9	UNIFORMS, MATS & WIPES	322.48	1-01-26-290-205	Budget		68	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	10	UNIFORMS, MATS & WIPES	177.48	1-01-26-290-205	Budget		69	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	11	UNIFORMS, MATS & WIPES	177.48	1-01-26-290-205	Budget		70	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	12	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		71	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	13	UNIFORMS, MATS & WIPES	179.08	1-01-26-290-205	Budget		72	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01119	1	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		119	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01119	2	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		120	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			1,061.40						
66221	11/16/21	ATLAN005 ATLANTIC RENT A FENCE					5470		
21-00622	10	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296	Budget		28	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
66222	11/16/21	BA039 BAUER SPORT SHOP					5470		
21-01124	1	WHITE T-SHIRTS-ROCK THE BLOCK	252.00	1-01-30-420-287	Budget		122	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
21-01142	2	FIRE DEPT T-SHIRT PURCHASE	1,118.00	1-01-25-265-245	Budget		142	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			1,370.00						

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66223	11/16/21	BE045 BENJAMIN BROS INC.					5470		
21-00864	6	MULCH& SUPPLIES	63.56	1-01-26-290-230	Budget		98	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00864	7	CONCRETE BAGS	18.98	1-01-26-290-230	Budget		99	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00864	8	FASTNERS & SUPPLIES	15.41	1-01-26-290-230	Budget		100	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01206	1	HOME RAM BOARD-POLICE	37.99	1-01-26-310-234	Budget		158	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01236	1	BLD/GRDS SUPPLIES	47.48	1-01-26-310-234	Budget		172	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01236	2	BLD/GRDS SUPPLIES	13.99	1-01-26-310-234	Budget		173	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			197.41						
66224	11/16/21	BE050 BERGEN COUNTY MUNICIPAL JIF					5470		
21-01328	1	SWR BCKUP CLAIM_7/1/21-9/30/21	1,000.00	1-01-23-210-100	Budget		187	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
66225	11/16/21	BR100 BROWN & BROWN INSURANCE					5470		
21-00232	6	21/22 POLICY RENEWAL_FIRE INS	1,768.00	1-01-23-210-100	Budget		17	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
66226	11/16/21	CA078 CAMPBELL FOUNDRY COMPANY					5470		
21-00482	2	CATCH BASIN GARDEN & BLISH	716.00	1-01-26-290-230	Budget		18	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66227	11/16/21	CI125 CINTAS CORP					5470		
21-01257	1	REFILL CABINT-BORO HALL 9/2021	57.12	1-01-20-120-234	Budget		180	1	
				BORO CLERK - OFFICE SUPPLIES					
21-01258	1	LIBRARY INSPECTION/ALARMS	1,251.46	1-01-26-310-213	Budget		181	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
21-01258	2	LIBRARY INSPECTION/ALARMS	1,068.78	1-01-26-310-213	Budget		182	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
21-01258	3	LIBRARY INSPECTION/ALARMS	658.00	1-01-26-310-213	Budget		183	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			3,035.36						
66228	11/16/21	CMEAS005 CME ASSOCIATES					5470		
21-00192	14	AFFORDABLE ADMN SVC - 7/23/21	80.00	1-01-21-190-201	Budget		14	1	
				AFORDABLE - LEGAL EXPENSES					
21-00192	15	AFFORDABLE ADMN SVC - 8/27/21	1,238.25	1-01-21-190-201	Budget		15	1	
				AFORDABLE - LEGAL EXPENSES					
			1,318.25						
66229	11/16/21	DARIU010 DARIUS POKOJ					5470		
21-01237	1	WORKED FOR MIKE RAVENDA	315.00	1-01-22-195-101	Budget		174	1	
				UCC - REGULAR					
66230	11/16/21	DE124 DELTA DENTAL PLAN OF NJ					5470		
21-00062	12	DENTAL PAYMNT_11/1/21-11/30/21	10,852.25	1-01-23-220-200	Budget		3	1	
				INSURANCE - DENTAL					

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66231	11/16/21	DU132 DUMONT AMBULANCE CORP.					5470		
21-00064	4	3RD QTR _2021 OPERATIONAL EXPS	11,500.00	1-01-25-260-275	Budget		4	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
21-00064	5	4TH QTR _2021 OPERATIONAL EXPS	11,500.00	1-01-25-260-275	Budget		5	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
21-00064	6	1ST QTR_REMAINING BALANCE 2021	1,500.00	1-01-25-260-275	Budget		6	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
21-00064	7	2ND QTR_REMAINING BALANCE 2021	1,500.00	1-01-25-260-275	Budget		7	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
21-00559	1	2021 REIMB MEDICAL SUPPLIES	2,000.00	1-01-25-240-284	Budget		27	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
21-01210	1	ANNUAL STIPEND INCREASE	2,000.00	1-01-25-240-284	Budget		159	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
			30,000.00						
66232	11/16/21	FE0024 FELIX RAMOS					5470		
21-01128	1	REIMB. BLACK SEAL LICENSE RNWL	169.61	1-01-26-310-242	Budget		123	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
21-01128	2	REIMB.-EMERGENCY COSTCO RUN	59.97	1-01-30-420-284	Budget		124	1	
				CELEBRATION - DUMONT DAY					
			229.58						
66233	11/16/21	GA001 GATES FLAG & BANNER CO INC					5470		
21-01211	1	ITALIAN FLAG-BORO	66.78	1-01-26-310-234	Budget		160	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
66234	11/16/21	GAETA005 GAETA RECYCLING COMPANY, INC					5470		
21-00539	17	SOLID WASTE/CONSTR/CITY_9/2021	58,135.11	1-01-26-305-201	Budget		19	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
21-00539	18	RECYCLING TAX_9/2021	2,281.32	1-01-26-305-204	Budget		20	1	
				GARBAGE/TRASH - RECYCLING TAX					
21-00539	19	SOLID WASTE/CONSTR/CTY_10/2021	52,197.21	1-01-26-305-201	Budget		21	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
21-00539	20	RECYCLING TAX_10/2021	2,053.71	1-01-26-305-204	Budget		22	1	
				GARBAGE/TRASH - RECYCLING TAX					
21-01332	1	FLOOD-SOLID WASTE/CITY_9/2021	9,200.80	1-01-26-310-242	Budget		188	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
21-01332	2	FLOOD-RECYCLING TAX_9/2021	16.40	1-01-26-310-242	Budget		189	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
21-01332	3	FLOOD-SOLID WASTE/CITY_9/2021	3,872.88	1-01-26-310-242	Budget		190	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
21-01332	4	FLOOD-RECYCLING TAX_9/2021	176.04	1-01-26-310-242	Budget		191	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			127,933.47						
66235	11/16/21	GR926 GRAINGER					5470		
21-01078	1	SMOKE DETECTOR TESTER	22.68	1-01-25-268-234	Budget		110	1	
				LIFE HAZARD - USE FEES					
66236	11/16/21	HA660 HACKENSACK AUTO SPRING					5470		
21-01033	2	SPRINGS PIERCE LADDER #2	2,890.00	1-01-25-265-244	Budget		109	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					

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66237	11/16/21	IBP-321 IMPERIAL BAG & PAPER					5470		
21-00818	2	MULTI FOLD PAPER TOWELS	374.71	1-01-26-290-230	Budget		76	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66238	11/16/21	IN-591 INTER CITY TIRE					5470		
21-00820	6	(8) FORD PICKUP TIRES	1,026.48	1-01-26-290-203	Budget		77	1	
				STREETS/ROADS - VEHICLE TIRES					
66239	11/16/21	IN232 INSTITUTE FOR PROFESSIONAL DEV					5470		
21-01130	1	TAX WEBINARS-C. ROMEO	50.00	1-01-20-145-267	Budget		126	1	
				TAX COLL - TUITION/TRAINING					
21-01130	2	TAX WEBINARS-C. ROMEO	50.00	1-01-20-145-267	Budget		127	1	
				TAX COLL - TUITION/TRAINING					
			100.00						
66240	11/16/21	INTER005 INTERNATIONAL CODE COUNCIL					5470		
21-01131	1	PLUMBING CODE/SPA CODE PRODUCT	191.00	1-01-22-195-234	Budget		128	1	
				UCC - OFFICE SUPPLIES					
66241	11/16/21	IP000 INSTITUTE OF FORENSIC					5470		
21-01129	1	PSYCH EVAL-2 NEW HIRES	1,000.00	1-01-25-240-236	Budget		125	1	
				POLICE - MEDICAL EXAMS					
66242	11/16/21	JE100 JESCO					5470		
21-01032	2	VARIOUS FILTERS	361.88	1-01-26-290-225	Budget		106	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
21-01032	3	VARIOUS FILTERS	381.54	1-01-26-290-225	Budget		107	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
21-01032	4	PINS	299.00	1-01-26-290-225	Budget		108	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			1,042.42						
66243	11/16/21	JO0021 JOHN MOLINA					5470		
21-01132	1	SPANISH INTERP.-8/9, 8/23/21	150.00	1-01-43-490-298	Budget		129	1	
				MUNICIPAL - COURT INTERPRETER					
21-01132	2	SPANISH INTERP.-8/9, 8/23/21	150.00	1-01-43-490-298	Budget		130	1	
				MUNICIPAL - COURT INTERPRETER					
			300.00						
66244	11/16/21	JO254 JOSEPH REISSNER					5470		
21-01133	1	DEATH PRONOUNCEMENT-9/4/21	75.00	1-01-27-330-235	Budget		131	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
66245	11/16/21	KAREN005 KAREN D'IMPERIO BSN,RN-BC					5470		
21-01134	1	DEATH PRONOUNCEMENT X 2	75.00	1-01-27-330-235	Budget		132	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
21-01134	2	DEATH PRONOUNCEMENT X 2	75.00	1-01-27-330-235	Budget		133	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
			150.00						
66246	11/16/21	KAREN010 KAREN GLASS					5470		
21-01135	1	NOTARY STAMP REIMB.	85.50	1-01-20-120-234	Budget		134	1	
				BORO CLERK - OFFICE SUPPLIES					

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PO #	Item	Description							
66247	11/16/21	KE263 KEYSTONE PRINTING, INC.					5470		
21-01136	1	1000 COURTESY CARDS	250.00	1-01-22-195-234	Budget		135	1	
				UCC - OFFICE SUPPLIES					
21-01212	1	PROCLAMATION PAPER	60.00	1-01-20-110-234	Budget		161	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
			310.00						
66248	11/16/21	LA0022 LAW SOFT INC					5470		
21-01137	1	E-TICKET INTEGRATION	2,000.00	1-01-25-240-212	Budget		136	1	
				POLICE - EQUIPMENT PURCHASES					
66249	11/16/21	LA271 LAWREN SUPPLY COMPANY					5470		
21-01214	1	VESTS-VARIOUS OFFICERS	2,996.46	1-01-41-749-010	Budget		162	1	
				BODY ARMOR - EXPENSES					
21-01214	2	UNIFORMS-VARIOUS OFFICERS	1,767.56	1-01-25-240-273	Budget		163	1	
				POLICE - PD UNIFORM PURCHASES					
			4,764.02						
66250	11/16/21	LAURA005 LAURA DRIPCHAK					5470		
21-01215	1	DEATH PRONOUNCEMENT-9/15/21	75.00	1-01-27-330-235	Budget		164	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
66251	11/16/21	LE100 LERCH,VINCI, & HIGGINS					5470		
20-00443	9	ANNUAL AUDIT YR ENDING 12/2020	6,000.00	0-01-20-135-235	Budget		1	1	
				AUDITOR - PROFESSIONAL SERVICES					
20-00443	10	ANNUAL AUDIT YR ENDING 12/2020	8,200.00	0-01-20-135-235	Budget		2	1	
				AUDITOR - PROFESSIONAL SERVICES					
21-00227	10	MANAGEMNT SVCS ENDNG 8/31/2021	4,156.25	1-01-20-130-235	Budget		16	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			18,356.25						
66252	11/16/21	ME0023 MERCURY ENVIRONMENTAL					5470		
21-01247	2	LSRP_INSP CAP/PREP INSP LOG	725.00	1-01-20-165-235	Budget		178	1	
				ENGINEERING - PROFESSIONAL SERVICES					
21-01247	3	LSRP_PREP/SUBMIT CERT TO NJDEP	750.00	1-01-20-165-235	Budget		179	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			1,475.00						
66253	11/16/21	METAL005 METAL SUPERMARKET					5470		
21-01012	3	ROLLED ANGLE SHEET METAL	164.90	1-01-26-290-230	Budget		104	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66254	11/16/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5470		
21-00813	7	OIL & FUEL FILTERS	90.43	1-01-26-290-243	Budget		73	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00813	8	FILTERS	247.34	1-01-26-290-243	Budget		74	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00813	9	FILTERS	153.85	1-01-26-290-243	Budget		75	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			491.62						

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66255	11/16/21	MIKEV005 MIKE VERSACE LANDSCAPING LLC					5470		
21-01139	1	PROP. MAINT. CLEAN UPS	3,500.00	1-01-55-100-110	Budget		137	1	
				LANDSCAPE SERVICES/COED ENF					
21-01139	2	PROP. MAINT. CLEAN UPS	105.00	1-01-55-100-110	Budget		138	1	
				LANDSCAPE SERVICES/COED ENF					
21-01139	3	PROP. MAINT. CLEAN UPS	1,120.00	1-01-55-100-110	Budget		139	1	
				LANDSCAPE SERVICES/COED ENF					
			4,725.00						
66256	11/16/21	MTSS05 MTS SAFETY PRODUCTS					5470		
21-01115	1	CROSSING GUARD SUPPLIES	804.05	1-01-25-240-296	Budget		116	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
66257	11/16/21	NE005 NEIL DANKMAN					5470		
21-01123	1	DJ/MC ENTERTAINMENT-9/17/21	450.00	1-01-28-373-296	Budget		121	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
66258	11/16/21	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5470		
21-01240	1	STATE TRAINING FEE-Q3-7/1-9/30	4,034.00	1-01-55-200-003	Budget		175	1	
				B O C A					
66259	11/16/21	NJ905 TREASURER-STATE OF NEW JERSEY					5470		
21-01333	1	DPW TWN BORO FLD_ID #216646600	550.00	0-01-26-290-297	Budget		192	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
21-01333	2	DPW TWN BORO FLD_ID #230526000	550.00	1-01-26-290-297	Budget		193	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
			1,100.00						
66260	11/16/21	NO002 NORTHWEST BERGEN COUNTY					5470		
21-00100	5	MONTHLY MONITORING/INSPECTION	1,250.00	1-01-26-290-294	Budget		8	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
21-00543	4	3RD QTR. 2021-ALARM/EMERGENCY	2,028.00	1-01-26-311-243	Budget		23	1	
				SEWER - REPAIRS/MAINTENANCE					
			3,278.00						
66261	11/16/21	NO801 NORTH JERSEY MEDIA GROUP					5470		
21-01241	1	JLUB IN-PERSON MEETING AD	10.68	1-01-21-180-222	Budget		176	1	
				JLUB - LEGAL ADVERTISING					
66262	11/16/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5470		
21-00646	28	DPW PERSONNEL-WEEK 09/26/2021	116.00	1-01-41-770-020	Budget		46	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	29	DPW PERSONNEL-WEEK 10/03/2021	1,281.80	1-01-41-770-020	Budget		47	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	30	DPW PERSONNEL-WEEK 10/10/2021	1,131.00	1-01-41-770-020	Budget		48	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	31	DPW PERSONNEL-WEEK 10/31/2021	622.05	1-01-41-770-020	Budget		49	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	32	DPW PERSONNEL-WEEK 11/02/2021	348.00	1-01-41-770-020	Budget		50	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	33	DPW PERSONNEL-WEEK 11/07/2021	546.65	1-01-41-770-020	Budget		51	1	
				CLEAN COMMUNITIES - MISC EXPENSES					

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66262	NORTHEAST	STAFFING SOLUTIONS Continued						
21-00646	34	DPW PERSONNEL-WEEK 11/07/2021	348.00	1-01-41-770-020	Budget		52	1
				CLEAN COMMUNITIES - MISC EXPENSES				
21-00646	35	DPW PERSONNEL-WEEK 11/14/2021	565.50	1-01-41-770-020	Budget		53	1
				CLEAN COMMUNITIES - MISC EXPENSES				
			4,959.00					
66263	11/16/21	OF0021 OFFICE CONCEPTS GROUP					5470	
21-01096	1	LEGAL SIZED FILE FOLDERS	41.97	1-01-20-120-234	Budget		111	1
				BORO CLERK - OFFICE SUPPLIES				
21-01140	1	CLERK-STORAGE BOXES/FOLDERS	97.53	1-01-20-120-234	Budget		140	1
				BORO CLERK - OFFICE SUPPLIES				
21-01140	2	CLERK-STORAGE BOXES/FOLDERS	89.97	1-01-20-120-234	Budget		141	1
				BORO CLERK - OFFICE SUPPLIES				
21-01218	1	CLERK SUPPLIES	408.99	1-01-20-120-234	Budget		165	1
				BORO CLERK - OFFICE SUPPLIES				
21-01218	2	CLERK SUPPLIES	16.00	1-01-20-120-234	Budget		166	1
				BORO CLERK - OFFICE SUPPLIES				
21-01219	1	HEALTH SUPPLIES	191.81	1-01-27-330-234	Budget		167	1
				PUBLIC HEALTH - OFFICE SUPPLIES				
21-01220	1	COURT SUPPLIES	125.30	1-01-43-490-234	Budget		168	1
				MUNICIPAL - OFFICE SUPPLIES				
			971.57					
66264	11/16/21	ON0022 ONE CALL CONCEPTS					5470	
21-00826	3	MARKOUTS	259.90	1-01-26-290-276	Budget		78	1
				STREETS/ROADS - TELEPHONE				
66265	11/16/21	OR780 ORIENTAL TRADING					5470	
21-01199	1	GOODIE BAG ITEMS-HALLOWEEN	964.96	1-01-30-420-287	Budget		156	1
				CELEBRATION - OTHER EVENT SUPPLIES				
66266	11/16/21	PA379 PARAMOUNT EXTERMINATING					5470	
21-00147	1	SOCCER HUT RODENT CONTROL	95.00	0-01-28-375-265	Budget		10	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
21-00829	3	HORNET NEST REMOVE/12E CHURCH	325.00	1-01-26-290-235	Budget		80	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			420.00					
66267	11/16/21	PG0024 P & G AUTO					5470	
21-00828	3	GASKET	197.26	1-01-26-290-227	Budget		79	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
66268	11/16/21	P00011 POSITIVE PROMOTIONS					5470	
21-01109	1	FIRE PREVENTION MATERIALS	1,490.62	1-01-25-268-234	Budget		112	1
				LIFE HAZARD - USE FEES				
66269	11/16/21	PORT05 PORTER LEE CORP.					5470	
21-01118	1	ANNUAL SUPPORT-BEAST EVIDENCE	875.00	1-01-25-240-212	Budget		118	1
				POLICE - EQUIPMENT PURCHASES				

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66270	11/16/21	POWER010 POWER DMS					5470		
21-01222	1	POWER DMS RENEWAL-SOPS	5,542.91	1-01-25-240-288	Budget		169	1	
				POLICE - SPECIAL TRAINING/ACCREDITATION					
21-01222	2	POWER DMS RENEWAL-SOPS	805.00	1-01-25-240-288	Budget		170	1	
				POLICE - SPECIAL TRAINING/ACCREDITATION					
			<u>6,347.91</u>						
66271	11/16/21	RA0011 RAY SLAMAN					5470		
21-01150	1	NJ BOARD OF TREE EXPERTS ETC	250.00	1-01-26-292-243	Budget		143	1	
				SHADE TREE - ARBOR DAY/EDUCATION					
21-01150	2	LTE EXAM & REGISTRATION REIMB.	250.00	1-01-26-292-243	Budget		144	1	
				SHADE TREE - ARBOR DAY/EDUCATION					
21-01242	1	REIMB. PAINT, MULCH ETC	52.93	1-01-26-292-243	Budget		177	1	
				SHADE TREE - ARBOR DAY/EDUCATION					
			<u>552.93</u>						
66272	11/16/21	RA003 RACHELS-MICHELES OIL CO., INC.					5470		
21-00831	8	NO LEAD REGULAR GASOLINE	4,863.79	1-01-31-460-000	Budget		81	1	
				GASOLINE					
21-00831	9	RED DYED DIESEL	1,910.88	1-01-31-460-000	Budget		82	1	
				GASOLINE					
21-00831	10	RED DYED DIESEL	1,903.59	1-01-31-460-000	Budget		83	1	
				GASOLINE					
21-00831	11	NO LEAD REGULAR GAS	1,157.99	1-01-31-460-000	Budget		84	1	
				GASOLINE					
21-00831	12	NO LEAD REGULAR GAS	1,538.28	1-01-31-460-000	Budget		85	1	
				GASOLINE					
			<u>11,374.53</u>						
66273	11/16/21	RE0025 RE-TRON TECHNOLOGIES, INC.					5470		
21-00166	2	(12) 6V BATTERIES	195.00	1-01-25-265-244	Budget		11	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
66274	11/16/21	RLROEM R.L. ROEM JR.					5470		
21-01154	1	SNOW REMOVAL-1/27/21-2/19/21	2,925.00	1-01-55-200-000	Budget		145	1	
				SNOW REMOVAL SERVICES					
21-01155	1	SNOW REMOVAL-12/19/20	375.00	1-01-55-200-000	Budget		146	1	
				SNOW REMOVAL SERVICES					
21-01156	1	PROP. MAINT. CLEANUP-6/10/21	180.00	1-01-55-100-110	Budget		147	1	
				LANDSCAPE SERVICES/COED ENF					
			<u>3,480.00</u>						
66275	11/16/21	RU444 RUSCON TRUCK SERV & EQUIP CO					5470		
21-00167	3	INSTALL AIR AUTO EJECT SYSTEM	1,452.45	1-01-25-265-244	Budget		12	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
21-00167	5	COMPLETE MAINTENANCE ENGINE 3	1,936.67	1-01-25-265-244	Budget		13	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
			<u>3,389.12</u>						
66276	11/16/21	SH456 SHAW'S COMPLETE SECURITY					5470		
21-01110	2	DPW KEYS	26.04	1-01-26-290-230	Budget		113	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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66277	11/16/21	SH460 SHERWIN WILLIAMS					5470		
21-00834	2	PAINT	23.84	1-01-26-290-230	Budget		86	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66278	11/16/21	ST0010 STONE INDUSTRIES, INC.					5470		
21-00835	9	ASPHALT	141.29	1-01-26-290-230	Budget		87	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00835	10	ASPHALT	142.00	1-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00835	11	ASPHALT	142.00	1-01-26-290-230	Budget		89	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00835	12	ASPHALT	140.58	1-01-26-290-230	Budget		90	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00835	13	ASPHALT	71.00	1-01-26-290-230	Budget		91	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00835	14	ASPHALT	140.58	1-01-26-290-230	Budget		92	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	2	ASPHALT	141.29	1-01-26-290-230	Budget		153	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	3	ASPHALT	141.29	1-01-26-290-230	Budget		154	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-01192	4	ASPHALT	107.21	1-01-26-290-230	Budget		155	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			1,167.24						
66279	11/16/21	ST032 STAPLES THE OFFICE SUPERSTORE					5470		
21-01026	1	6FT/8FT TABLES	3,222.76	1-01-28-373-234	Budget		105	1	
				SENIOR CITIZENS - SUPPLIES					
66280	11/16/21	SU0022 SUBURBAN DISPOSAL INC					5470		
21-00102	11	SOLID WASTE/COLLECTION-10/2021	118,000.00	1-01-26-305-201	Budget		9	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
66281	11/16/21	TANYA005 TANYA ZIMMERMAN					5470		
21-01157	1	REIMB.-REUSABLE SHOPPING BAGS	599.46	1-01-26-292-299	Budget		148	1	
				SHADE TREE - MISC EXPENSES					
66282	11/16/21	TM001 T.M. FITZGERALD & ASSOCIATES					5470		
21-01113	1	GARBAGE CANS/LIDS	5,485.95	1-01-41-748-101	Budget		114	1	
				RECYCLING TONNAGE - EXPENSES					
21-01113	2	GARBAGE CANS/LIDS	1,628.25	1-01-41-748-101	Budget		115	1	
				RECYCLING TONNAGE - EXPENSES					
			7,114.20						
66283	11/16/21	UN-111 UNITED MOTOR PARTS, INC.					5470		
21-00836	4	POLICE CAR MIRROR	119.00	1-01-26-290-227	Budget		93	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-00836	5	(2) POLICE DEPT BATTERIES	241.40	1-01-26-290-227	Budget		94	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-00837	12	OUTER AIR ELEMENT	103.22	1-01-26-290-243	Budget		95	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00837	13	(3) DPW BATTERIES	382.35	1-01-26-290-243	Budget		96	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					

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66283	11/16/21	UNITED MOTOR PARTS, INC.	Continued						
21-00837	14	HARDWARE CLAMPS		75.84	1-01-26-290-243	Budget		97	1
					STREETS/ROADS - VEHICLE MAINT PARTS				
				921.81					
66284	11/16/21	UNITE005 UNITED SITE SERVICES						5470	
21-01159	1	PORTABLE RESTROOMS-ROCK THE BL		856.17	1-01-30-420-287	Budget		149	1
					CELEBRATION - OTHER EVENT SUPPLIES				
21-01159	2	PORTABLE RESTROOMS-ROCK THE BL		663.75	1-01-30-420-287	Budget		150	1
					CELEBRATION - OTHER EVENT SUPPLIES				
				1,519.92					
66285	11/16/21	VE010 VERIZON						5470	
21-00555	8	CURRENT CHARGES_AUG-SEP 2021		1,886.23	1-01-31-440-000	Budget		24	1
					TELEPHONE				
21-00555	9	CURRENT CHARGES_SEP-OCT 2021		1,864.46	1-01-31-440-000	Budget		25	1
					TELEPHONE				
21-00555	10	CURRENT CHARGES_OCT-NOV 2021		1,865.68	1-01-31-440-000	Budget		26	1
					TELEPHONE				
21-00642	27	CURRENT CHARGES_SEP-OCT 2021		436.21	1-01-31-440-000	Budget		29	1
					TELEPHONE				
21-00642	28	CURRENT CHARGES_OCT-NOV 2021		364.13	1-01-31-440-000	Budget		30	1
					TELEPHONE				
21-00642	29	CURRENT CHARGES_SEP-OCT 2021		49.09	1-01-31-440-000	Budget		31	1
					TELEPHONE				
21-00642	30	CURRENT CHARGES_OCT-NOV 2021		48.39	1-01-31-440-000	Budget		32	1
					TELEPHONE				
21-00642	31	CURRENT CHARGES_SEP-OCT 2021		403.49	1-01-31-440-000	Budget		33	1
					TELEPHONE				
21-00642	32	CURRENT CHARGES_OCT-NOV 2021		403.94	1-01-31-440-000	Budget		34	1
					TELEPHONE				
21-00642	33	CURRENT CHARGES_SEP-NOV 2021		606.57	1-01-31-440-000	Budget		35	1
					TELEPHONE				
21-00642	34	CURRENT CHARGES_SEP-OCT 2021		40.92	1-01-31-440-000	Budget		36	1
					TELEPHONE				
21-00642	35	CURRENT CHARGES_OCT-NOV 2021		47.42	1-01-31-440-000	Budget		37	1
					TELEPHONE				
21-00642	36	CURRENT CHARGES_SEP-OCT 2021		86.09	1-01-31-440-000	Budget		38	1
					TELEPHONE				
21-00642	37	CURRENT CHARGES_OCT-NOV 2021		84.77	1-01-31-440-000	Budget		39	1
					TELEPHONE				
21-00642	38	CURRENT CHARGES_AUG-SEP 2021		5.00	1-01-31-440-000	Budget		40	1
					TELEPHONE				
21-00642	39	CURRENT CHARGES_SEP-OCT 2021		5.00	1-01-31-440-000	Budget		41	1
					TELEPHONE				
21-00642	40	CURRENT CHARGES_OCT-NOV 2021		5.00	1-01-31-440-000	Budget		42	1
					TELEPHONE				
21-00642	41	CURRENT CHARGES_AUG-SEP 2021		297.82	1-01-31-440-000	Budget		43	1
					TELEPHONE				
21-00642	42	CURRENT CHARGES_SEP-OCT 2021		294.00	1-01-31-440-000	Budget		44	1
					TELEPHONE				

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66285	VERIZON	Continued							
21-00642	43	CURRENT CHARGES_OCT-NOV 2021		294.00	1-01-31-440-000	Budget		45	1
					TELEPHONE				
				9,088.21					
66286	11/16/21	VE900 VERIZON WIRELESS						5470	
21-00660	22	CHARGES_AUG-SEP 2021-BORO HALL		188.31	1-01-31-440-000	Budget		54	1
					TELEPHONE				
21-00660	23	CHARGES_SEP-OCT 2021-BORO HALL		93.17	1-01-31-440-000	Budget		55	1
					TELEPHONE				
21-00660	24	CHARGES_AUG-SEP 2021-BORO HALL		882.02	1-01-31-440-000	Budget		56	1
					TELEPHONE				
21-00660	25	CHARGES_SEP-OCT 2021-BORO HALL		881.38	1-01-31-440-000	Budget		57	1
					TELEPHONE				
21-00660	26	CHARGES_AUG-SEP 2021-POLICE		228.08	1-01-31-440-000	Budget		58	1
					TELEPHONE				
21-00660	27	CHARGES_SEP-OCT 2021-POLICE		228.06	1-01-31-440-000	Budget		59	1
					TELEPHONE				
21-00660	28	CHARGES_AUG-SEP 2021-POLICE		317.70	1-01-31-440-000	Budget		60	1
					TELEPHONE				
21-00660	29	CHARGES_SEP-OCT 2021-POLICE		317.28	1-01-31-440-000	Budget		61	1
					TELEPHONE				
21-00660	30	CHARGES_JUL-AUG 2021-BORO HALL		387.14	1-01-31-440-000	Budget		62	1
					TELEPHONE				
21-00660	31	CHARGES_AUG-SEP 2021-BORO HALL		386.70	1-01-31-440-000	Budget		63	1
					TELEPHONE				
21-00660	32	CHARGES_SEP-OCT 2021-BORO HALL		384.34	1-01-31-440-000	Budget		64	1
					TELEPHONE				
21-00660	33	CHARGES_OCT-NOV 2021-POLICE		228.06	1-01-31-440-000	Budget		65	1
					TELEPHONE				
21-00660	34	CHARGES_JUL-AUG 2021-BORO HALL		94.18	1-01-31-440-000	Budget		66	1
					TELEPHONE				
21-00875	6	CHARGES_AUG-SEP 2021-FIRE DEPT		440.11	1-01-25-265-276	Budget		101	1
					FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS				
21-00875	7	CHARGES_SEP-OCT 2021-FIRE DEPT		440.77	1-01-25-265-276	Budget		102	1
					FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS				
				5,497.30					
66287	11/16/21	VIVIN005 VIVINT SOLAR DEVELOPER, LLC						5470	
21-01225	1	CONSTR. PERMIT REFUND-20-608		365.00	1-01-55-910-000	Budget		171	1
					BUDGET OPERATIONS				
66288	11/16/21	WBMA005 W.B. MASON						5470	
21-01263	2	DPW OFFICE SUPPLIES		170.38	1-01-26-290-234	Budget		184	1
					STREETS/ROADS - OFFICE SUPPLIES				
21-01272	1	COURT SUPPLIES-ENVELOPES		95.95	1-01-43-490-234	Budget		185	1
					MUNICIPAL - OFFICE SUPPLIES				
21-01290	1	HP OFFICEJET PRO 8025e		226.26	1-01-28-373-234	Budget		186	1
					SENIOR CITIZENS - SUPPLIES				
				492.59					

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DUMONT BOROUGH
Check Register By Check Id

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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							
66289	11/16/21	WE545 W.E. TIMMERMAN CO., INC.					5470		
21-01161	1	SWEeper PARTS-01487375	2,398.95	1-01-41-770-020	Budget		151	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
66290	11/16/21	WILLI030 WILLIAM ZITELLI					5470		
21-01162	1	REIMB.-SEED PACKET	157.50	1-01-26-292-299	Budget		152	1	
				SHADE TREE - MISC EXPENSES					
66291	11/16/21	ZE856 ZEP MANUFACTURING COMPANY					5470		
21-00951	2	WASP & HORNET SPRAY	208.95	1-01-26-290-230	Budget		103	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	84	0	1,446,354.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	84	0	1,446,354.03	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2430 to 2438
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2430	11/16/21	BERNR005 BERN ROOT, LLC	1,237.50		5472
2431	11/16/21	BERNR005 BERN ROOT, LLC	212.50		5472
2432	11/16/21	BERNR005 BERN ROOT, LLC	281.25		5472
2433	11/16/21	BERNR005 BERN ROOT, LLC	387.50		5472
2434	11/16/21	COLLI010 COLLIERS ENGINEERING & DESIGN	703.75		5472
2435	11/16/21	COLLI010 COLLIERS ENGINEERING & DESIGN	525.00		5472
2436	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS	387.50		5472
2437	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS	4,220.95		5472
2438	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS	313.00		5472

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	8,268.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	8,268.95	0.00

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02:27 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2430 to 2438
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
2430	11/16/21	BERNR005 BERN ROOT, LLC					5472
21-01066	1	JLUB-387 NEW MILFORD AVE.	1,025.00	E-77-65-896-120	Budget		1 1
				387 NEW MILFORD AVE [21-11]_PD 387,LLC			
21-01066	2	JLUB-387 NEW MILFORD AVE.	212.50	E-77-65-896-120	Budget		2 1
				387 NEW MILFORD AVE [21-11]_PD 387,LLC			
			1,237.50				
2431	11/16/21	BERNR005 BERN ROOT, LLC					5472
21-01087	1	JLUB-111 W. MADISON-GLADIATOR	62.50	E-77-60-109-007	Budget		3 1
				111 W MADISON AVE [20-07]_PECORARO JR.			
21-01087	2	JLUB-111 W. MADISON-GLADIATOR	150.00	E-77-60-109-007	Budget		4 1
				111 W MADISON AVE [20-07]_PECORARO JR.			
			212.50				
2432	11/16/21	BERNR005 BERN ROOT, LLC					5472
21-01100	1	JLUB-31 W. MADISON AVE.	281.25	E-77-65-896-162	Budget		5 1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR			
2433	11/16/21	BERNR005 BERN ROOT, LLC					5472
21-01125	1	JLUB-181 VIRGINIA-INV. 10386	187.50	E-77-65-935-465	Budget		6 1
				181 VIRGINIA AVE [21-22]_BUCHHEISTR,GARY			
21-01207	1	JLUB-181 VIRGINIA-INV. 10397	200.00	E-77-65-935-465	Budget		7 1
				181 VIRGINIA AVE [21-22]_BUCHHEISTR,GARY			
			387.50				
2434	11/16/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5472
21-01088	1	JLUB-111 W. MADISON-GLADIATOR	568.75	E-77-60-109-007	Budget		8 1
				111 W MADISON AVE [20-07]_PECORARO JR.			
21-01088	2	JLUB-111 W. MADISON-GLADIATOR	135.00	E-77-60-109-007	Budget		9 1
				111 W MADISON AVE [20-07]_PECORARO JR.			
			703.75				
2435	11/16/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5472
21-01208	1	387 NEW MILFORD-INV. 693551	525.00	E-77-65-896-120	Budget		10 1
				387 NEW MILFORD AVE [21-11]_PD 387,LLC			
2436	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS					5472
21-01151	1	JLUB-81 PEARL-INV. 0210R004-2	387.50	E-77-60-109-006	Budget		11 1
				81 PEARL ST [20-06]_PEREZ, EMILAIN I.			
2437	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS					5472
21-01153	1	JLUB-SUEZ	1,282.20	E-77-65-896-154	Budget		12 1
				NIAGARA/ROOSEVELT AVE [21-14]_SUEZ WATER			
21-01153	2	JLUB-SUEZ	675.00	E-77-65-896-154	Budget		13 1
				NIAGARA/ROOSEVELT AVE [21-14]_SUEZ WATER			
21-01153	3	JLUB-SUEZ	131.25	E-77-65-896-154	Budget		14 1
				NIAGARA/ROOSEVELT AVE [21-14]_SUEZ WATER			

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Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
2437	21-01153	REMINGTON & VERNICK ENGINEERS 4 JLUB-SUEZ	Continued 2,132.50	E-77-65-896-154	Budget		15	1	
				NIAGARA/ROOSEVELT AVE [21-14]_SUEZ WATER					
			4,220.95						
2438	11/16/21	RE0022 REMINGTON & VERNICK ENGINEERS					5472		
	21-01223	1 22 DELONG-ROSARIO POOL	313.00	E-77-65-935-423	Budget		16	1	
				22 DELONG AVE [21-18]_EVERCLEAR POOLS					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	8,268.95	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	0	8,268.95	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13454 to 13458
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13454	11/16/21	CR105 CROWN TROPHY	1,143.90		5473
13455	11/16/21	DAWNM005 DAWN M. JENNINGS	100.00		5473
13456	11/16/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	797.00		5473
13457	11/16/21	RCXSP005 RCX SPORTS LLC	120.00		5473
13458	11/16/21	UNC409 Uncle Franks Pizza	624.00		5473

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	2,784.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,784.90	0.00

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03:30 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13454 to 13458
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
13454	11/16/21	CR105 CROWN TROPHY					5473
21-01209	1	FOOTBALL TROPHY-FLAG FOOTBALL	1,143.90	R-55-00-450-380	Budget		5 1
				FLAG FOOTBALL - TROPHIES & AWARDS			
13455	11/16/21	DAWNM005 DAWN M. JENNINGS					5473
21-01126	1	COMP CHEER REFUND	100.00	R-55-00-420-150	Budget		1 1
				COMP CHEERLEADING - REGISTRATION FEES			
13456	11/16/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5473
21-01149	1	GIRLS SFTBL T SHIRTS	65.00	R-55-00-560-180	Budget		2 1
				RECREATION TRACK - UNIFORMS			
21-01221	1	FLAG FTBL-FOOTBALLS/PAINT	732.00	R-55-00-450-230	Budget		6 1
				FLAG FOOTBALL - EQUIPMENT			
			797.00				
13457	11/16/21	RCXSP005 RCX SPORTS LLC					5473
21-01200	1	NFL FLAG UNIFORMS	120.00	R-55-00-450-390	Budget		4 1
				FLAG FOOTBALL - UNIFORMS			
13458	11/16/21	UNC409 Uncle Franks Pizza					5473
21-01158	1	PIZZAS FOR CAMP PARTY	624.00	R-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,784.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,784.90	0.00

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/01/21 to 11/18/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
110121	11/01/21	CH200 CHASE BANK	204,725.00		5458
110221	11/02/21	YT295 STATE OF NJ DIV OF PENS & BNFT	169,995.40		5461
110521	11/05/21	DU136 DUMONT BOARD OF EDUCATION	4,626,960.00		5464
111521	11/12/21	CO102 COUNTY OF BERGEN, TREASURER	1,529,326.54		5459
111621	11/12/21	CO905 COUNTY OPEN SPACE TRUST FUND	61,203.99		5459
111721	11/15/21	CH200 CHASE BANK	70,137.50		5466
111821	11/16/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00		5468
111921	11/18/21	CO102 COUNTY OF BERGEN, TREASURER	5,509.01		5468
112221	11/18/21	CO905 COUNTY OPEN SPACE TRUST FUND	241.06		5468

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	6,676,598.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	6,676,598.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	6,676,598.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	6,676,598.50	0.00

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/01/21 to 11/18/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TEMPORARY		OUT OF SEQUENCE CHECKS					
110121	11/01/21	CH200 CHASE BANK					5458
21-00045	11	2020 INTEREST ON BONDS	204,725.00	1-01-45-930-000 INTEREST ON BONDS	Budget		1 1
110221	11/02/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5461
21-01227	3	LOCAL ACTIVE EMPLOYER BILL	132,690.55	1-01-23-220-100 INSURANCE - MEDICAL	Budget		2 1
21-01228	3	LOCAL RET EMPLOYER BILL-NOV.	37,304.85	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1 1
			169,995.40				
110521	11/05/21	DU136 DUMONT BOARD OF EDUCATION					5464
21-00053	19	SCHOOL TAXES - SEP. 27, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget		1 1
21-00053	20	SCHOOL TAXES - OCT. 13, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget		2 1
21-00053	21	SCHOOL TAXES - OCT. 27, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget		3 1
			4,626,960.00				
111521	11/12/21	CO102 COUNTY OF BERGEN, TREASURER					5459
21-00060	5	4TH QTR_2021 FINAL TAX BILL	1,529,326.54	1-01-55-100-004 COUNTY TAXES	Budget		1 1
111621	11/12/21	CO905 COUNTY OPEN SPACE TRUST FUND					5459
21-00061	5	4TH QTR_2021 OPEN SPACE FINAL	61,203.99	1-01-55-100-004 COUNTY TAXES	Budget		2 1
111721	11/15/21	CH200 CHASE BANK					5466
21-00045	12	2017 INTEREST ON BONDS	70,137.50	1-01-45-930-000 INTEREST ON BONDS	Budget		1 1
111821	11/16/21	AC0025 ACACIA FINANCIAL GROUP, INC.					5468
21-00230	3	FINANCIAL ADVSRY SVCS - BAN	8,500.00	C-04-55-967-095 [ORD #1549] 2 - 20 CHARGES	Budget		1 1
111921	11/18/21	CO102 COUNTY OF BERGEN, TREASURER					5468
21-01329	1	2021 ADDED/OMITTED TAX BILL	5,509.01	1-01-55-100-004 COUNTY TAXES	Budget		2 1
112221	11/18/21	CO905 COUNTY OPEN SPACE TRUST FUND					5468
21-01330	1	2021 ADDED/OMITTED TAX BILL	241.06	1-01-55-100-004 COUNTY TAXES	Budget		3 1

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DUMONT BOROUGH
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
TEMPORARY		OUT OF SEQUENCE CHECKS	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		checks:	9	0	6,676,598.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	6,676,598.50	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		checks:	9	0	6,676,598.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	6,676,598.50	0.00	



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 261
Date: November 23, 2021
Page: 1 of 1
Subject: Alexis Gonzalez
Purpose: Resignation from Dumont
Police Department
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: ROSSILLO

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



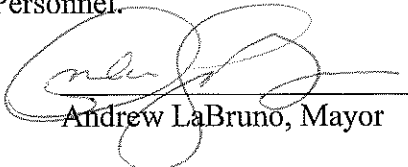
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ALEXIS GONZALEZ - ACCEPT LETTER OF RESIGNATION

WHEREAS, Alexis Gonzalez, a Police Officer in the Dumont Police Department has submitted a letter of resignation, effective November 3, 2021;

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

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Gonzalez, the CFO, Finance, Borough Auditor, Police Chief and Personnel.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 262

Date: November 23, 2021

Page: 1 of 1

Subject: Robert Ryan

Purpose: Accept Resignation as
Crossing Guard

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: ROSSILLO

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 RESIGNATION AS CROSSING GUARD – ROBERT RYAN

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the resignation of Robert Ryan as crossing guard.

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



Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 263
Date: November 23, 2021
Page: 1 of 1
Subject: Block 412, Lot 23
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

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**

CESAR D. AGUERO - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Cesar D. Aguero, residing at 46 Ranger Road, also known as Block 412, Lot 23, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective October 6, 2021 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Aguero.

Andrew LaBruno
Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 264
Date: November 23, 2021
Page: 1 of 2
Subject: 9-1-1 Emergency Shared Services
Purpose: Authorization to Invoice Cresskill
Dollar Amount: -\$21,432.50
Prepared By: Marc Leibman, Esq.

Offered by: Chae
Seconded by: Rossillo

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

**CONFIRMING A MUNICIPAL SHARED SERVICES AGREEMENT WITH THE
BOROUGH OF CRESSKILL FOR PSAP/911 EMERGENCY DISPATCH SERVICES
AND DIRECTING THE ISSUANCE OF AN INVOICE FOR 9-1-1 EMERGENCY
SHARED SERVICES**

WHEREAS, the Borough of Dumont entered into a municipal shared service agreement for provision of public safety answering point (PSAP) and 911 dispatch services with the Borough of Cresskill; and

WHEREAS, the Borough of Cresskill agreed to financial terms for such an agreement, of \$0.50 per resident as established by the most recent decennial census figures, per year when the agreement was entered on January 4, 2016, for PSAP/911 dispatch services, and to incur any

costs of equipment or services required to direct 911 calls to the Dumont dispatch call center; and

WHEREAS, the Dumont Council now confirms such agreement has been implemented annually since 2016 and now seeks to invoice and collect such funds which are due and have accumulated since 2016 from the Borough of Cresskill; and

WHEREAS, such sums are:

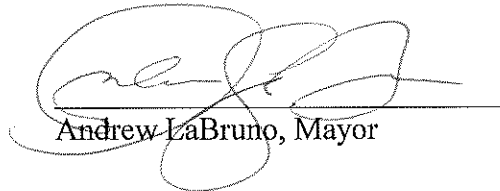
2016:	\$4,286.50	(Paid check #21822, 1-19-2017)
2017:	\$4,286.50	
2018:	\$4,286.50	
2019:	\$4,286.50	
2020:	\$4,286.50	
2021:	\$4,286.50	
Total Due:	\$21,432.50	

WHEREAS, The Borough of Cresskill has set aside funds necessary to pay such invoice but has requested a RESOLUTION from the Borough of Dumont confirming same; and

WHEREAS, N.J.S.A. 40A:65-4, et seq. authorizes local units of government to enter into contracts with other local units of government for the provision of such services.

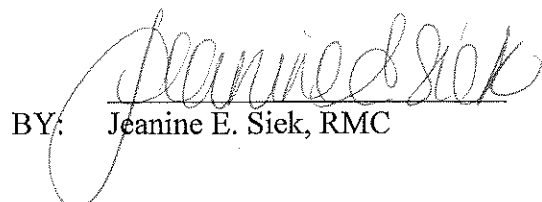
BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor, CFO, Business Administrator and Municipal Clerk be and are hereby authorized issue such invoice(s) as necessary to collect fees for said services from inception.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be transmitted to the Municipal Clerk of Cresskill, upon adoption and execution hereof.


Andrew LaBruno, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Borough of Dumont Council at a meeting held on November 23, 2021.

BOROUGH OF DUMONT


BY: Jeanine E. Siek, RMC



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBruno				
TOTALS	5			1

Resolution No. 265
Date: November 23, 2021
Page: 1 of 2
Subject: Bergen County CDBG Project
– Merritt Avenue
Purpose: Endorse the Submission of
Grant Application
Dollar Amount: \$185,590.00
Prepared By: Jeanine E. Siek

Offered by: Chae
Seconded by: Rossillo

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**

**ENDORSE THE SUBMISSION OF THE BERGEN COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT APPLICATION FOR THE MERRITT AVENUE
IMPROVEMENT PROJECT**

WHEREAS, a Bergen County Community Development grant of \$185,590.00 has been proposed by the Borough of Dumont for the resurfacing of Merritt Ave; and,

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

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

WHEREAS, this resolution does not obligate the financial resources of the municipality and is

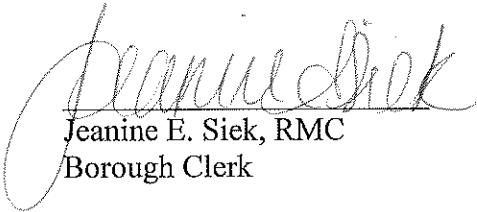
intended solely to expedite the expenditure of the aforesaid CD funds.

NOW THEREFORE BE IT RESOLVED, that the governing body of the Borough of Dumont hereby confirms endorsement of the aforesaid project, and;

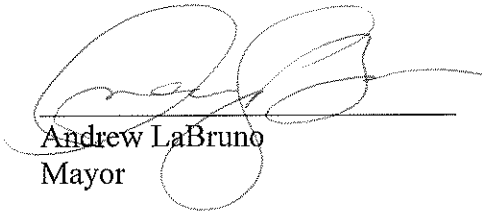
BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

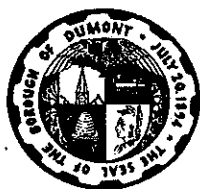
ATTEST and AFFIX SEAL



Jeanine E. Siek, RMC
Borough Clerk



Andrew LaBruno
Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 266

Date: November 23, 2021

Page: 1 of 2

Subject: Colonial Parkway
Improvements

Purpose: Authorization of CDBG Grant
Agreement

Dollar Amount: \$135,235.00

Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Rossillo

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 ENTER INTO A CDBG GRANT AGREEMENT FOR
COLONIAL PARKWAY IMPROVEMENTS**


BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$135,235.00 in FY2021 Community Development Block Grant funds for Colonial Parkway Improvements in the Borough of Dumont, New Jersey; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Borough Administrator, Chris Tully, to be a signatory for the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Chief Financial Officer, Issa Abbasi, to sign all County vouchers submitted in connection

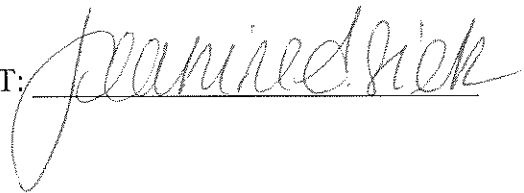
with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Dumont is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.



Andrew LaBruno, Mayor

I hereby certify this is a true resolution adopted by the Mayor and Council of the Borough of Dumont at a meeting held on November 23, 2021.

ATTEST: 



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 267
Date: November 23, 2021
Page: 1 of 1
Subject: Project Graduation Dumont
High School Calendar Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Rossillo

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**

PROJECT GRADUATION DUMONT HS CALENDAR RAFFLE

WHEREAS, Project Graduation Dumont High School has applied for a cash calendar raffle; RL#569, ID #109-5-34050 to be drawn March 1, 2022 to May 31, 2022;

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

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

Andrew LaBruno
Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 268
Date: November 23, 2021
Page: 1 of 1
Subject: Selzer School PTO On-Premise Merchandise Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Rossillo

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

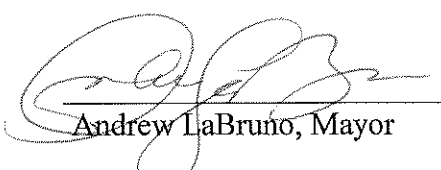


Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

SELZER SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE APPLICATION
WHEREAS, Selzer School PTO has submitted on-premise merchandise raffle application, event to be held on 1/28/22, at Selzer School; RL#570; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.



Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 269
Date: November 23, 2021
Page: 1 of 1
Subject: Selzer School PTO On-Premise Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Rossillo

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

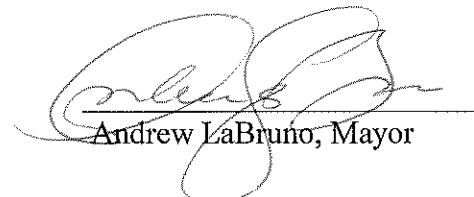
**Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

SELZER SCHOOL PTO ON-PREMISE RAFFLE APPLICATION

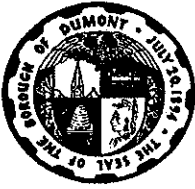
WHEREAS, Selzer School PTO has submitted on-premise raffle application, event to be held on 12/17/21, at Selzer School; RL#571; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.



Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 270 (revised) TABLED
Date: November 23, 2021
Page: 1 of 3
Subject: 2021 Salary Resolution
Purpose: Establishment
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: _____
Seconded by: _____

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**

**RESOLUTION ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT
FOR CALENDAR YEAR 2021**

Employee Name	Position	2021 Actual
	<u>Mayor & Council</u>	
Andrew LaBruno	Mayor	\$ 2,500.00
Carole Stewart	Council President	\$ 2,000.00
	Councilpersons (5) - Harvilla, Chae, Rossillo, Englese, Gorman	\$ 2,000.00
	<u>General Administration</u>	
Chris Tully	Administrator	\$ 92,500.00

	<u>Municipal Clerk</u>	
Susan Connelly	Borough Clerk (1/1/21 - 4/30/21)	\$ 100,498.00
Jeanine Siek	Borough Clerk (effective 5/1/21)	\$ 86,700.00
Jeanine Siek	Deputy Borough Clerk (1/1/21 - 4/30/21)	\$ 52,900.00
Karen Glass	Administrative Assistant	\$ 45,000.00
	<u>Finance</u>	
Jodie Delehanty	Finance Clerk	\$ 44,826.00
Chrissy Apicella	Assistant Finance Clerk (1/1/21 - 8/15/21)	\$ 37,325.00
Chrissy Apicella	Finance Clerk (effective 8/16/21)	\$ 42,425.00
Issa Abbasi	Chief Financial Officer P/T	\$ 20,000.00
Frank Berardo	Qualified Purchasing Agent-Stipend	\$ 5,000.00
	<u>Tax Assessor</u>	
Jim Anzevino	Tax Assessor P/T	\$ 24,395.00
	<u>Revenue Admin</u>	
Frank Berardo	Tax Collector P/T	\$ 22,568.00
Debra Mati	Tax Searcher -Stipend	\$ 300.00
Debra Mati	Deputy Tax Collector F/T	\$ 61,219.00
	<u>Life Hazard Use Fees</u>	
Matthew Mitchell	Fire Inspector per inspection	\$10 per inspection
	Fire Inspector per re-inspection	\$5 per re-inspection
David Gluckman	Fire Official	\$ 6,355.00
	<u>Municipal Prosecutor</u>	
E. Carter Corrison	Prosecutor	\$ 10,440.00
	<u>Road Repairs and Maintenance</u>	
Carolyn Blakeman	Road Department Clerk	\$ 73,970.00
	Seasonal Help P/T	\$12 per hour
	<u>Public Building & Grounds</u>	
Wilmar Bermudez	Custodian (P/T)	\$20 per hour
Tony Ramos	Head Custodian (F/T)	\$ 60,655.00
W. Kelleher	Assistant Custodian (F/T)	\$ 45,184.00
W. Kelleher	Custodial Stipend (effective 1/26/21)	\$ 5,000.00
Gregory Kahn	Custodian F/T)	\$ 36,414.00
	<u>Board of Health</u>	
Cathy Romeo	Registrar, Board of Health	\$ 70,287.00
Jodie Delehanty	Deputy Registrar	\$ 7,711.00
no appointee	Dog Inspector P/T	
	<u>Administration of Public Assistance</u>	
	FEMA Assistance	
Donna Faulborn	Social Services Director - Stipend	\$ 4,000.00
Rosemary Klenck	Social Services Assistant P/T	\$15/hour
	<u>Senior Citizens</u>	
Agi George	Senior Citizen Bus Driver	\$ 35,535.00
Donna Faulborn	Senior Citizen Coordinator	\$ 47,717.00
Donna Faulborn	Trips Coordinator-Stipend	\$ 1,705.00

	<u>Parks & Playgrounds</u>	
Tony Como	Recreation Director F/T	\$ 41,616.00
	Summer Recreation Director	\$ 7,000.00
	Summer Recreation Senior Counselor	\$12 - \$15 per hour
	Summer Recreation Equipment Manager	\$12 per hour
	Summer Recreation Counselor	\$9 per hour
	Arts & Crafts Counselor	\$18 - \$20 per hour
	<u>Municipal Court</u>	
Harry Stylianou	Municipal Court Judge	\$ 22,626.00
Glenda Hickey	Municipal Court Administrator	\$ 67,626.00
Judiann Rainey	Part-time Clerk	20/hr.
	<u>Public Defender</u>	
Louis DeAngelis	Public Defender	\$ 7,250.00
	Alternate	\$ 1,000.00
	<u>Recycling</u>	
Larry Bongard	Recycling Coordinator	\$ 4,349.00
Carolyn Blakeman	Clean Communities Coordinator	\$ 3,000.00
	<u>Emergency Management</u>	
Richard Bolan	FEMA Coordinator	\$ 3,500.00
	<u>Uniform Construction Code Enforcement</u>	
Paul Renaud	Fire Prevention P/T (effective 1/1/21-6/10/21)	\$ 10,862.00
Paul Renaud	Zoning Officer (effective 1/1/21-6/10/21)	\$ 21,723.00
no appointee	Housing Inspector	\$ 3,000.00
Paul Renaud	Construction Code Official/Building Inspector (effective 1/1/21-6/10/21)	\$ 48,877.00
David Shellman	Property Maintenance	\$ 41,273.00
Alan Silverman	Fire Sub-Code Official	\$ 7,562.00
Buchak	Electrical Sub-Code Official	\$ 12,485.00
R. Keeley	Elevator Sub-Code Official	\$ 3,000.00
Rebecca Vazquez	Construction Code, Technical Assistant (1/1/21 - 1/25/21)	\$ 47,989.00
Rebecca Vazquez	Construction Code, Technical Assistant (effective 1/26/21)	\$ 53,089.00
William Paige	Construction Clerk	\$ 37,325.00
William Paige	COAH Representative (1/1/21 - 5/22/21)	\$ 3,000.00
	COAH Representative (effective 5/23/21)	\$ 1,000.00
Michael Ravenda	Plumbing Sub-Code (effective 8/16/2021)	\$ 18,000.00
Robert Sherrow	Construction Code Official/Building Inspector/Zoning Officer (effective 7/7/21)	\$ 85,000.00
	<u>SUPPORT FUNCTIONS</u>	
William Paige	Secretary to Rent Leveling Board	\$90 per meeting
Rebecca Vazquez	Secretary to Land Use Board	\$200 per meeting
Carolyn Blakeman	Secretary to Fire Department	\$ 3,624.00
	Dispatcher - Starting	\$ 35,000.00
	Dispatcher - Start of 2nd Year	\$ 41,135.00
	Dispatcher - Start of 3rd Year	\$ 47,270.00
	Dispatcher - Start of 4th Year	\$ 53,405.00
	Dispatcher - Start of 5th Year	\$ 59,540.00
	Dispatcher - Start of 6th Year	\$ 65,673.00

Andrew LaBruno, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 271
Date: November 23, 2021
Page: 1 of 2
Subject: 2021 Budget Transfers
Purpose: Authorization
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: Chae
Seconded by: ROSSILLO

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

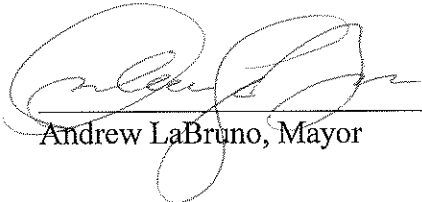
Jeanine E. Siek
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZE 2021 BUDGET ACCOUNT TRANSFERS

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2021 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont, that the following transfers of 2021 budget accounts be approved.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
1-01-28-373-101	\$2,000.00	Senior Citizens – Salaries and Wages
1-01-25-255-275	\$1,876.39	Aid to Volunteer Fire Fighters
1-01-27-330-235	\$18,000.00	Public Health – Other Expenditures
1-01-25-265-244	\$5,000.00	Fire Department – Other Expenditures
Total	<u>\$26,876.39</u>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
1-01-28-373-298	\$2,000.00	Senior Citizens – Other Expenditures
1-01-25-240-212	\$24,876.39	Police – Other Expenditures
Total	<u>\$26,876.39</u>	



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 272
Date: November 23, 2021
Page: 1 of 2
Subject: Irene Kim Asbury, Esq.
Purpose: Appointment as Interim
OPRA Special Counsel
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Rossillo

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

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

APPOINTMENT OF IRENE KIM ASBURY AS INTERIM OPRA SPECIAL COUNSEL

WHEREAS, the Borough of Dumont requires the services of the following to advise the Borough on OPRA matters; and

WHEREAS, Ms. Asbury has been working with the Borough as OPRA Counsel under her previous law firm for the past year; and

WHEREAS, the expenditure for such legal services will not exceed the total sum of \$17,500.00 in the fiscal year 2021; and

WHEREAS, the 2021 budget does contain an appropriation estimated to be reasonably required for such services; and

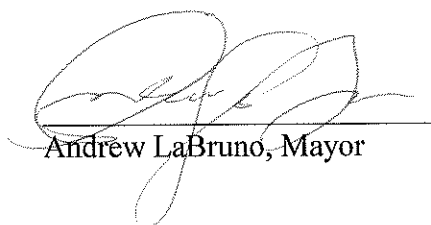
WHEREAS, Ms. Asbury will bill the Borough in accordance with the terms previously approved for the Borough Attorney; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

WHEREAS, the Mayor has nominated Irene Kim Asbury as the Interim OPRA Special Counsel for the remainder of the 2021 calendar year;

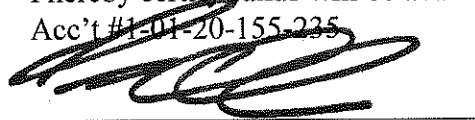
BE IT RESOLVED, by the Governing Body of the Borough Dumont that Irene Kim Asbury be appointed as the Interim OPRA Special Counsel for the remainder of the 2021 calendar year.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Asbury, Finance, CFO and Borough Auditor.



Andrew LaBruno, Mayor

I hereby certify funds will be available in Legal Borough Attorney Professional Services
Acc't #1-01-20-155-235



Issa Abbasi, CFO

Date: November 23, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 273

Date: November 23, 2021

Page: 1 of 2

Subject: Joint Land Use Board Counsel
Fees - Gary Buccheister

Purpose: Authorization for Marc
Leibman to Remediate Dispute

Dollar Amount: _____

Offered by: Chae
Seconded by: ROSSILLO

Prepared By: Jeanine E. Siek, RMC

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



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

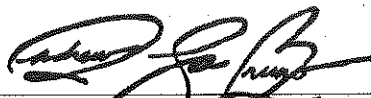
**AUTHORIZATION FOR MARC LEIBMAN TO REMEDIATE DISPUTE OF JOINT
LAND USE BOARD COUNSEL FEES – GARY BUCCHEISTER**

WHEREAS, Gary Buchheister has filed an appeal Pursuant to the Municipal Land Use Law N.J.S.A. 40:55D-53.2a (“MLUL”) disputing the fees charged by the Joint Land Use Board’s (“JLUB”) counsel; and

WHEREAS, the MLUL permits the governing body to designate someone to remediate the dispute; and

WHEREAS, the governing body has determined that such designee shall be the Borough Attorney, Marc Leibman.

NOW THEREFORE BE IT RESOLVED that Marc Leibman, is directed to remediate the dispute.



Andrew LaBrano, Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 274
Date: November 23, 2021
Page: 1 of 6
Subject: Suez Water NJ Paving Contribution
Purpose: Authorization of Agreement
Dollar Amount: \$-115,000.00
Prepared By: Marc Leibman, Esq.

Offered by: Chae
Seconded by: Rossillo

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 OF AGREEMENT FOR SUEZ WATER NEW JERSEY PAVING CONTRIBUTION

WHEREAS, Suez Water New Jersey ("SWNJ") is in the process of replacing various water mains and pipes underneath the roadways in the Borough of Dumont, and

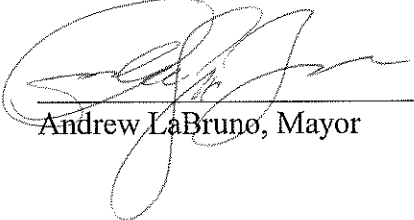
WHEREAS, Borough Ordinance 380-4, et. seq. governs the requirements for fees, permitting, and restoration of roadways in such instances, and

WHEREAS, in certain instances the affected roadways are to be repaved in the near future, and

WHEREAS, SWNJ, through negotiations with the Borough's Business Administrator, has agreed to an accommodation with the Borough to make a payment of \$115,000 in lieu of fully

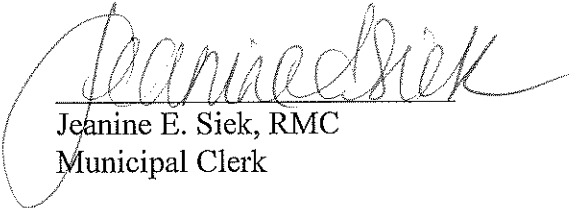
repairing areas that will be re-paved by the Borough of Dumont in accordance with its present plans.

NOW THEREFORE BE IT RESOLVED, the Mayor or Borough Administrator is authorized to execute the agreement attached here to confirming said payment, paving and restoration in accordance with the terms contained therein.



Andrew LaBruno, Mayor

I hereby certify this to be a true resolution passed by the Mayor and Council of the Borough of Dumont at the meeting held on November 23, 2021.



Jeanine E. Siek, RMC
Municipal Clerk

AGREEMENT

SUEZ WATER NEW JERSEY INC. & BOROUGH OF DUMONT

This AGREEMENT (hereinafter "Agreement") is made on this 23rd day of November, 2021 by SUEZ WATER NEW JERSEY INC., a corporation of the State of New Jersey, having offices at 200 Lake Shore Drive, Haworth, New Jersey 07641 (hereinafter "SWNJ") and the BOROUGH OF DUMONT, a municipal corporation of the State of New Jersey, with a business address of 50 Washington Avenue, Dumont, New Jersey 07628 (hereinafter "Borough"); and

WHEREAS, SWNJ provides water service within its franchise area pursuant to a tariff that is issued by the New Jersey Board of Public Utilities (hereinafter, "Tariff"); and

WHEREAS, pursuant to the Tariff, SWNJ is required to maintain its equipment and infrastructure through which it provides water service to customers; and

WHEREAS, a portion of its equipment and infrastructure (i.e., water mains and facilities) is located within the right-of-way along public roads known as Depew St (from East Quackenbush Ave to Magnolia Ave), Depew St (North of Magnolia Ave to South of Dumont Ave), Depew St (Dumont Ave to South of East Madison Ave), Manhattan Terrace (from Holt St to West of Pine St), Manhattan Terrace (from Walnut St to Whitaker St) and Roosevelt Ave (from Johnson Ave to Cooper Ave) in the Borough as demonstrated in Exhibit "A" (hereinafter the "Public Roads"), and

WHEREAS, the Public Roads are operated and maintained by the Borough; and

WHEREAS, SWNJ has replaced certain water service lines within the Public Roads that will require final pavement restoration; and

WHEREAS, Borough and SWNJ have agreed upon the following path forward to repave the Public Roads required by the Borough;

NOW, THEREFORE, in consideration of the mutual covenants and conditions herein contained, as well as other valuable consideration, SWNJ and Borough agree as follows:

1. At the Borough's option, within thirty (30) days of request for same, SWNJ will make direct payment to the Borough in the amount of \$115,000.00 which is deemed by the Borough and SWNJ as the amount to be paid by SWNJ for the shared cost to repave the Public Roads. SWNJ will not be responsible for costs to address deficiencies with the existing roadway unrelated to SWNJ's work.

2. Upon payment as described hereinabove by SWNJ, it is expressly agreed by the Borough, that SWNJ shall be released from and shall have no further liability to the Borough towards the costs to repave the Public Roads.
3. Whenever possible, each provision of this Agreement shall be interpreted so as to be effective and valid under applicable law. If any provision is adjudged to be invalid, the remaining provisions in this Agreement shall remain in force.
4. This Agreement constitutes the entire Agreement between SWNJ and Borough with respect to the subject matter hereof and supersedes all prior negotiations, proposals, commitments, writings, agreements, written or oral, and all other communications between Borough and SWNJ.
5. Any dispute arising out of or in connection with this Agreement shall, to the extent practicable, be settled amicably by negotiation between Borough and SWNJ prior to either party taking legal action. Notwithstanding the foregoing, either party may seek provisional legal remedies if in such party's judgment such action is necessary to avoid irreparable damage or preserve the status quo.
6. Waivers of any right, privilege, claim, obligation, condition, or default shall be in writing and signed by the waiving party. No waiver by a party of any breach of this Agreement shall be a waiver of any preceding or succeeding breach, and no waiver by a party of any right under this Agreement shall be construed as a waiver of any other right.
7. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.
8. The above referenced recitals are incorporated into this Agreement.

IN WITNESS WHEREOF, the parties have executed or have caused this instrument to be executed by their proper officers duly authorized.

Witness:

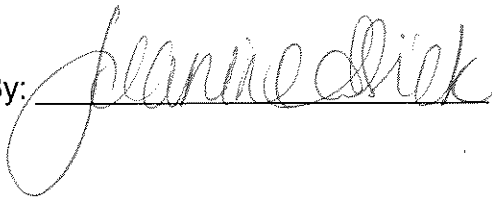
SUEZ WATER NEW JERSEY INC.

By: _____

By: _____

Name: Alan Weland

Title: Vice President & General Manager

By: 

BOROUGH OF DUMONT

By: 

Name: Andrew LaBruno

Title: Mayor

STATE OF NEW JERSEY)

: ss.:

COUNTY OF BERGEN)

BE IT REMEMBERED, that on this ____ day of _____, 2021 in the County and State aforesaid, before me, the subscribers, personally appeared _____, who acknowledged under oath, to my satisfaction that this person signed, sealed and delivered the attached document pursuant to prior authorization by the Borough of Dumont, and that this document was signed and made by this person as his/her voluntary act.

Notary Public of New Jersey



**2021
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. _____

Date: November 23, 2021

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Chae

Seconded by: Rossillo

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**

CLOSED SESSION

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

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

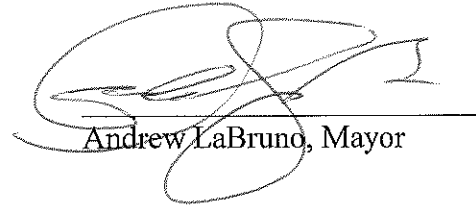
WHEREAS, the Governing Body wishes to discuss:

*Confidential Settlement Discussion-Borough Professionals

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

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



Andrew LaBruno, Mayor