



**2009
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 303
Date: December 15, 2009
Page: 1 of 2
Subject: Compensation
Purpose: Approval
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Rosemarie Giotis, CFO

Offered by: Manna
Seconded by: Zamechansky

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

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

COMPENSATION-REGISTRAR AND DEPUTY REGISTRAR-BOARD OF HEALTH

WHEREAS, the position of registrar was vacant because of the death of the previous registrar on November 11, 2009;

WHEREAS, the Borough Administrator appointed Catherine Romeo as Registrar on November 11, 2009, and notified the State of New Jersey of the vacancy,

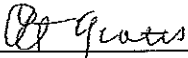
WHEREAS, the Board of Health met on November 17, 2009 and authorized the following appointments:

Catherine Romeo, Registrar

Judiann Rainey, Deputy Registrar

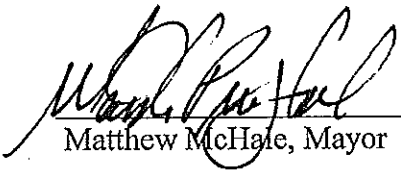
BE IT RESOLVED, that salaries are established for the Registrar of \$6,381.12 per annum and Deputy Registrar at \$1.00 per hour, effective 11/11/09.

I hereby certify that funds for these salaries are available in Board of Health Salary & Wages



Rosemarie Giotis, CFO

Date: December 15, 2009



Matthew McHale, Mayor



**2009
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 304
Date: December 15, 2009
Page: 1 of 2
Subject: Cancellation of Checks
Purpose: Authorization
Account No. _____
Contract No. _____
Dollar Amount: \$16,682.40
Prepared By: Rosemarie Giotis, CFO

Offered by: Manna
Seconded by: Zamechansky

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

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

RESOLUTION TO CANCEL CERTAIN CHECKS

WHEREAS, certain checks have remained outstanding for an extended period of time and

WHEREAS, the Borough's Chief Financial Officer has exhausted all alternatives in contacting the respective payees, and

WHEREAS, it is recommended that the following checks be cleared of record:

Borough of Dumont – Municipal Court Account

1871

\$ 4.00

Borough of Dumont – Current Account

| | |
|-------|----------|
| 40232 | \$ 75.00 |
| 40663 | 3,951.50 |
| 40857 | 100.00 |
| 40886 | 75.20 |
| 40894 | 74.95 |
| 41037 | 6,258.29 |
| 41187 | 281.52 |
| 41257 | 360.00 |
| 41515 | 69.89 |
| 41597 | 48.75 |
| 41680 | 5.30 |
| 42341 | 4,728.00 |
| 42895 | 75.00 |
| 43298 | 450.00 |
| 45358 | 50.00 |

Borough of Dumont – Trust Account

| | |
|------|----------|
| 1205 | \$ 75.00 |
|------|----------|

BE IT RESOLVED, by the Council of the Borough of Dumont that the above checks be cleared of record.

BE IT FURTHER RESOLVED, that these funds in the amount of \$16,682.40 be transferred to the Borough's operating account.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Auditor.


Matthew McHale, Mayor



**2009
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 305
Date: December 15, 2009
Page: 1 of 2
Subject: Bergen County Community
Development Application for
2010 - Reconstruction of
Entrance to Dixon Homestead
Library
Purpose: Endorsement
Account No. _____
Contract No. _____
Dollar Amount: \$175,000
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechatsky

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

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

**BERGEN COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT
CDBG APPLICATION - FY 2010**

WHEREAS, a Bergen County Community Development grant of \$175,000 has been proposed by the Borough of Dumont for Reconstruction of the Entrance to the Dixon Homestead Library to provide Handicap Access to the Library in accordance with Code Requirements; 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 the Borough of Dumont, and

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

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



Matthew McHale, Mayor



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | | | ✓ | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | | | ✓ | |
| MAYOR MCHALE | | | | |
| TOTALS | 3 | | 2 | 1 |

Offered by: Stylianou
Seconded by: Riquelme

Resolution No. 306
Date: DEC 15, 2009
Page 1 OF 5
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: 2,133,242.22
Prepared By: Catherine Romeo

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

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

Matthew McHale
Matthew McHale, 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 2,133,242.22

ANIMAL LICENSING ACCOUNT

NJ DEPT OF HEALTH 12.60

CAPITAL ACCOUNT

ALAIMO GROUP 11,710.70
BOROUGH OF DUMONT CURRENT ACCT. 322,573.85
C-3 COMMUNICATIONS 18,000.00
GREGG PASTER 875.00
GTBM/INFO COP 14,347.44
J A ALEXANDER 95,925.05
JOHN PERKINS 605.62
R. VERNIERI CONTRACTOR 26,528.60
THE SUPPORT GROUP 2,220.00
TOTAL 492,786.26

CURRENT ACCOUNT-2008

115.00

CURRENT ACCOUNT-2009

1,511,013.30

ESCROW ACCOUNT

DAN-RICH CORP 2,990.26
EMN BUILDERS 250.00
MICHAEL AMOROSO 1,667.75
TIMOTHY GALLIGAN 2,063.00
TOTAL 6,971.01

PAYROLL AGENCY

AFLAC 1,111.96
ING 6,320.00
NEW YORK LIFE 704.50
NJFSPC 600.00
PBA LOCAL 77 3,330.00
SUPERIOR COURT OF NJ 280.32
VSP 389.24
TOTAL 12,736.02

UNEMPLOYMENT ACCOUNT

BOROUGH OF DUMONT PAYROLL AGENCY 1,129.00

WIRE TRANSFER

STATE OF NEW JERSEY HEALTH BENEFITS 108,479.03

12/10/09
14:22:57

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 46901 to 47029
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 Number |
|---------|------------|--------|-----------------------------------|-----------------|------------|
| 46901 | 11/25/09 | BO067 | BOROUGH OF DUMONT PAYROLL | 299,505.03 | 1521 |
| 46902 | 12/01/09 | DU136 | DUMONT BOARD OF EDUCATION | 1,236,457.00 | 1522 |
| 46903 | 12/09/09 | BO067 | BOROUGH OF DUMONT PAYROLL | 295,514.60 | 1531 |
| 46904 | 12/09/09 | PE390 | PETTY CASH | 268.47 | 1529 |
| 46905 | 12/10/09 | | Alignment Check | VOID | |
| 46906 | 12/10/09 | AA861 | AAA EMERGENCY SUPPLY, CO. | 2,356.14 | 1534 |
| 46907 | 12/10/09 | AL0022 | ALAN BRITWAY ELECTRICAL | 5,949.71 | 1534 |
| 46908 | 12/10/09 | AM014 | AMERICANWEAR INC. | 655.00 | 1534 |
| 46909 | 12/10/09 | AM750 | AMERICAN TEST CENTER | 1,380.00 | 1534 |
| 46910 | 12/10/09 | AM793 | AMERICAN HOSE & HYDRAULIC CO | 79.62 | 1534 |
| 46911 | 12/10/09 | AN0033 | ANTOINETTE CECCON | 42.00 | 1534 |
| 46912 | 12/10/09 | AR0022 | ARMANDO HERNANDEZ | 100.00 | 1534 |
| 46913 | 12/10/09 | AR0032 | ARCHITECTURAL HARDWARE, INC. | 367.25 | 1534 |
| 46914 | 12/10/09 | AR019 | ARROW ELEVATOR INCORPORATED | 260.00 | 1534 |
| 46915 | 12/10/09 | AU032 | AUTOMOTIVE BRAKE CO. | 35.59 | 1534 |
| 46916 | 12/10/09 | BA0022 | BASKETS-N-BEYOND | 114.99 | 1534 |
| 46917 | 12/10/09 | BA125 | BARBARA RAFFERTY | 93.50 | 1534 |
| 46918 | 12/10/09 | BE002 | BERGEN POWER EQUIP | 10.74 | 1534 |
| 46919 | 12/10/09 | BE045 | BENJAMIN BROS INC. | 147.72 | 1534 |
| 46920 | 12/10/09 | BE052 | BERGEN CTY UTILITIES AUTH | 72.38 | 1534 |
| 46921 | 12/10/09 | BH0033 | BHALLA & CHO,LLC | 1,437.50 | 1534 |
| 46922 | 12/10/09 | BI907 | BINDER MACHINERY COMPANY | 6,626.03 | 1534 |
| 46923 | 12/10/09 | BO591 | BOB FAULBORN | 440.00 | 1534 |
| 46924 | 12/10/09 | BR073 | BRODERICKS FLOWERS | 66.15 | 1534 |
| 46925 | 12/10/09 | CA0022 | CARLOS SALAZAR | 18.00 | 1534 |
| 46926 | 12/10/09 | CA300 | CANON FINANCIAL SERVICES | 1,012.80 | 1534 |
| 46927 | 12/10/09 | CI325 | CIT TECHNOLOGY | 99.87 | 1534 |
| 46928 | 12/10/09 | CL074 | CLEAN AIR COMPANY | 1,162.00 | 1534 |
| 46929 | 12/10/09 | CO100 | COOPER ELECTRIC SUPPLY CO | 59.92 | 1534 |
| 46930 | 12/10/09 | CO650 | CTY OF BERGN-DEPT HEALTH SERV | 27,376.95 | 1534 |
| 46931 | 12/10/09 | CW001 | CARTRIDE WORLD OF HILLSDALE | 204.98 | 1534 |
| 46932 | 12/10/09 | D0109 | D & E UNIFORMS | 42.00 | 1534 |
| 46933 | 12/10/09 | DA0032 | DARREN ROSEN | 18.00 | 1534 |
| 46934 | 12/10/09 | DA110 | D'ANGELO FARMS | 129.48 | 1534 |
| 46935 | 12/10/09 | DA225 | DAWN TOTTEN | 334.26 | 1534 |
| 46936 | 12/10/09 | DE001 | DELTA PRODUCTS | 316.00 | 1534 |
| 46937 | 12/10/09 | DE0010 | DEER PARK SPRING WATER CO | 84.24 | 1534 |
| 46938 | 12/10/09 | DE119 | DE LUXE INTERNATIONAL TRUCKS | 207.73 | 1534 |
| 46939 | 12/10/09 | DE120 | DE MAURO TOWING | 428.00 | 1534 |
| 46940 | 12/10/09 | DE124 | DELTA DENTAL PLAN OF NJ | 8,426.22 | 1534 |
| 46941 | 12/10/09 | DU136 | DUMONT BOARD OF EDUCATION | 1,236,464.50 | 1534 |
| 46942 | 12/10/09 | DY890 | DYNAMIC AUTOMOTIVE | 241.64 | 1534 |
| 46943 | 12/10/09 | EL100 | ELLEN ZAMECHANSKY | 1,447.64 | 1534 |
| 46944 | 12/10/09 | ER100 | ERIC M. BERNSTEIN & ASSOCIATES | 8,316.00 | 1534 |
| 46945 | 12/10/09 | FE888 | FEDEX | 40.93 | 1534 |
| 46946 | 12/10/09 | FF900 | FFF ENTERPRISES | 1,342.88 | 1534 |
| 46947 | 12/10/09 | FO178 | FOLEY MACHINERY CO | 88.46 | 1534 |
| 46948 | 12/10/09 | FO199 | FOLEY RENTS | 348.70 | 1534 |
| 46949 | 12/10/09 | GE001 | GEORGE T. BAER JR | 330.00 | 1534 |
| 46950 | 12/10/09 | GE100 | G E CAPITAL-642333 | 529.00 | 1534 |
| 46951 | 12/10/09 | GI300 | GITTLEMAN, MUHLSTOCK & CHEWCASKIE | 1,900.00 | 1534 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|--------|--------------------------------|-----------------|------------|
| 46952 | 12/10/09 | GL100 | GLENN BYRD | 40.00 | 1534 |
| 46953 | 12/10/09 | GR001 | GREGG F. PASTER & ASSOCIATES | 2,960.99 | 1534 |
| 46954 | 12/10/09 | HA580 | HACKENSACK SUPPLY CO | 67.65 | 1534 |
| 46955 | 12/10/09 | HO200 | HOME DEPOT CREDIT SVC. | 329.61 | 1534 |
| 46956 | 12/10/09 | HS010 | HSBC BUSINESS SOLUTIONS | 122.83 | 1534 |
| 46957 | 12/10/09 | ID227 | IDM MEDICAL SUPPLY CO | 204.25 | 1534 |
| 46958 | 12/10/09 | JA242 | JAMES WHITE INC. | 234.00 | 1534 |
| 46959 | 12/10/09 | JO225 | JOHN PERKINS | 438.04 | 1534 |
| 46960 | 12/10/09 | JO253 | JOSEPH FAULBORN JR | 100.00 | 1534 |
| 46961 | 12/10/09 | JO254 | JOSEPH REISSNER | 75.00 | 1534 |
| 46962 | 12/10/09 | JO350 | JOEL TANTIS & SONS INC | 278.00 | 1534 |
| 46963 | 12/10/09 | JP900 | JPF VENDING T/A GOOD SNACK | 300.00 | 1534 |
| 46964 | 12/10/09 | JU257 | JULIA FARRELL | 192.80 | 1534 |
| 46965 | 12/10/09 | KE000 | KEN SMITH LINCOLN MERCURY | 646.21 | 1534 |
| 46966 | 12/10/09 | KE100 | KEYSTONE GEN OFFSET PRINTING | 125.00 | 1534 |
| 46967 | 12/10/09 | LE100 | LERCH, VINCI, & HIGGINS | 6,400.00 | 1534 |
| 46968 | 12/10/09 | LI0052 | LINDA ROSA | 18.00 | 1534 |
| 46969 | 12/10/09 | LI225 | LIBERTY ELEVATOR CORP | 192.89 | 1534 |
| 46970 | 12/10/09 | LO0032 | LOUIS SCIARRINO | 18.00 | 1534 |
| 46971 | 12/10/09 | MA0022 | MARCELA PINO | 18.00 | 1534 |
| 46972 | 12/10/09 | MA200 | MACO OFFICE SUPPLIES | 1,153.72 | 1534 |
| 46973 | 12/10/09 | MA535 | MARTY CASPARE | 243.28 | 1534 |
| 46974 | 12/10/09 | MC331 | MCNERNEY & ASSOC | 200.00 | 1534 |
| 46975 | 12/10/09 | MI550 | MILLENNIUM | 315.00 | 1534 |
| 46976 | 12/10/09 | MO030 | MOBILE FLEET | 72.30 | 1534 |
| 46977 | 12/10/09 | MO320 | MOTOROLA | 78.00 | 1534 |
| 46978 | 12/10/09 | MU0033 | MUNICIPAL CAPITAL CORP | 1,118.00 | 1534 |
| 46979 | 12/10/09 | MU328 | MUNICIPAL RECORD SERVICE | 393.00 | 1534 |
| 46980 | 12/10/09 | NA340 | NATURES CHOICE CORP | 3,504.00 | 1534 |
| 46981 | 12/10/09 | NE001 | NEW JERSEY DOOR WORKS, INC | 461.11 | 1534 |
| 46982 | 12/10/09 | NE003 | NEW HORIZON COMMUNICATION CORP | 2,427.31 | 1534 |
| 46983 | 12/10/09 | NE343 | NEXTEL COMMUNICATIONS | 420.82 | 1534 |
| 46984 | 12/10/09 | NJ739 | NJ DEPT OF COMMUNITY AFFAIRS | 3,137.00 | 1534 |
| 46985 | 12/10/09 | NO192 | NORTH JERSEY COPY FAX | 80.31 | 1534 |
| 46986 | 12/10/09 | NO359 | NORTHERN VALLEY PLANNING ASSOC | 200.00 | 1534 |
| 46987 | 12/10/09 | NO801 | NORTH JERSEY MEDIA GROUPS | 656.81 | 1534 |
| 46988 | 12/10/09 | OC125 | OCE IMAGISTICS INC | 27.05 | 1534 |
| 46989 | 12/10/09 | ON0032 | ON THE MOVE SIGNS & GRAPHICS | 702.50 | 1534 |
| 46990 | 12/10/09 | ON369 | ONE CALL SYSTEMS INC | 52.80 | 1534 |
| 46991 | 12/10/09 | OU451 | OUTSTANDING SERVICE CO., INC. | 109.90 | 1534 |
| 46992 | 12/10/09 | PA125 | PAETEC COMMUNICATIONS | 833.67 | 1534 |
| 46993 | 12/10/09 | PA376 | PALISADES SALES CORP | 44.00 | 1534 |
| 46994 | 12/10/09 | PA379 | PARAMOUNT EXTERMINATING | 195.00 | 1534 |
| 46995 | 12/10/09 | PE387 | PETER SHANLEY | 115.00 | 1534 |
| 46996 | 12/10/09 | PI0022 | PIERCE EQUIPMENT CO. | 113.56 | 1534 |
| 46997 | 12/10/09 | PI851 | PITNEY BOWES/856179 | 1,128.00 | 1534 |
| 46998 | 12/10/09 | PR225 | PROFESSIONAL SERVICES, INC. | 105.00 | 1534 |
| 46999 | 12/10/09 | PU010 | PUBLIC STRATEGIES IMPACT LLC | 2,000.00 | 1534 |
| 47000 | 12/10/09 | PU415 | PUBLIC SERVICE E&G COMPANY | 9,607.80 | 1534 |
| 47001 | 12/10/09 | RA003 | RACHLES/MICHELE'S OIL CO | 17,755.99 | 1534 |
| 47002 | 12/10/09 | RA903 | RAPID PUMP & METER SERVICE CO | 1,278.03 | 1534 |
| 47003 | 12/10/09 | RI225 | RICHARD CORREA | 642.62 | 1534 |
| 47004 | 12/10/09 | RI900 | RIDGEWOOD YMCA | 950.00 | 1534 |
| 47005 | 12/10/09 | RO325 | ROBERT STEVENS | 150.00 | 1534 |

12/10/09
14:22:57

DUMONT BOROUGH
Check Register By Check Id

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Number |
|---------|------------|-------------------------------------|-------------|-----------------|------------|
| 47006 | 12/10/09 | SC001 SCUFFY CARTING LLC | 52,835.25 | | 1534 |
| 47007 | 12/10/09 | SE001 SERVICE TIRE TRUCK CENTER | 3,898.61 | | 1534 |
| 47008 | 12/10/09 | SH456 SHAW'S COMPLETE SECURITY | 275.73 | | 1534 |
| 47009 | 12/10/09 | SH461 SHERWIN WILLIAMS | 340.99 | | 1534 |
| 47010 | 12/10/09 | SP0050 SPORTS LOFT | 1,483.00 | | 1534 |
| 47011 | 12/10/09 | SR0032 S. ROTONDI & SONS, INC | 7,822.50 | | 1534 |
| 47012 | 12/10/09 | ST032 STAPLES THE OFFICE SUPERSTORE | 202.10 | | 1534 |
| 47013 | 12/10/09 | ST930 STEWART INDUSTRIES | 37.19 | | 1534 |
| 47014 | 12/10/09 | TH0032 THELMA MANSON | 100.00 | | 1534 |
| 47015 | 12/10/09 | TH506 THOMAS COUGHLIN | 100.00 | | 1534 |
| 47016 | 12/10/09 | TH508 THOMAS MCKEARY | 100.00 | | 1534 |
| 47017 | 12/10/09 | TR0022 TRAFFIC SAFETY SERVICES, LLC | 680.00 | | 1534 |
| 47018 | 12/10/09 | TR815 TRAFFIC SAFETY & EQUIP. | 497.00 | | 1534 |
| 47019 | 12/10/09 | UN531 UNITED WATER NEW JERSEY | 14,780.40 | | 1534 |
| 47020 | 12/10/09 | US100 USA MOBILITY | 7.87 | | 1534 |
| 47021 | 12/10/09 | VA536 VAN DINE'S | 712.82 | | 1534 |
| 47022 | 12/10/09 | VE001 VERIZON CONFERENCING | 60.99 | | 1534 |
| 47023 | 12/10/09 | VE010 VERIZON | 33.74 | | 1534 |
| 47024 | 12/10/09 | VE900 VERIZON WIRELESS | 1,521.19 | | 1534 |
| 47025 | 12/10/09 | VL632 V&L PRINTERS, INC | 87.00 | | 1534 |
| 47026 | 12/10/09 | WA911 WASTE MANAGEMENT | 48,126.15 | | 1534 |
| 47027 | 12/10/09 | WI0022 WILLIAM WINTERS ATTORNEY | 2,835.75 | | 1534 |
| 47028 | 12/10/09 | ZE100 ZEE MEDICAL INC. | 60.85 | | 1534 |
| 47029 | 12/10/09 | ZE856 ZEP MANUFACTURING COMPANY | 291.80 | | 1534 |

| Rep | Totals | Paid | Void | Amount Void | Amount Paid |
|-----|-----------------|------------|----------|-------------|---------------------|
| | Checks: | 128 | 1 | 0.00 | 3,342,873.40 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 128 | 1 | 0.00 | 3,342,873.40 |



**2009
BOROUGH OF DUMONT
RESOLUTION**

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 307 (AMENDING Res. #303)
Date: December 15, 2009
Page: 1 of 4
Subject: Transfer Between Budget Appropriations
Purpose: Approval
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Rosemarie Giotis, CFO

Offered by: Manna
Seconded by: Zamechansky

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

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

RESOLUTION AUTHORIZING TRANSFER BETWEEN BUDGET APPROPRIATIONS

WHEREAS, transfers are permitted between budget appropriation during the last two months of the fiscal year and the first three months of the subsequent year.

WHEREAS, it is necessary to amend Resolution #303, which was adopted November 24, 2009;

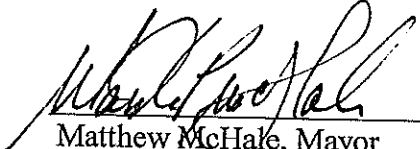
BE IT RESOLVED by the Governing Body of the Borough of Dumont in the County of Bergen, New Jersey, that transfers between 2009 budget appropriations be made as follows:

| | FROM | TO |
|-----------------------------------|-----------|-------------|
| <u>General Administration</u> | | |
| Salaries & Wages | 9,432.07 | |
| Other Expenses | | (1,500.00) |
| Postage | 1,947.21 | |
| <u>Mayor & Council</u> | | |
| Other Expenses | | (5,500.00) |
| <u>Municipal Clerk</u> | | |
| Salaries & Wages | | (334.26) |
| Other Expenses | | (800.00) |
| <u>Ethics</u> | | |
| Other Expenses | 1,000.00 | |
| <u>Elections</u> | | |
| Other Expenses | | (12,296.26) |
| <u>Finance</u> | | |
| Salaries & Wages | | (49.32) |
| Auditor | | (21,000.00) |
| <u>Tax Assessor</u> | | |
| Salaries & Wages | | (22,119.41) |
| Other Expenses | 2,000.00 | |
| <u>Rev Admin</u> | | |
| Salaries & Wages | | (359.78) |
| Other Expenses | 1,000.00 | |
| <u>Legal Services</u> | | |
| Borough Attorney - Other Expenses | 3,000.00 | |
| Special Counsel - Other Expenses | 3,000.00 | |
| <u>Engineering Services</u> | | |
| Other Expenses | 20,000.00 | |
| <u>Rent Leveling Bd</u> | | |
| Other Expenses | | (21.25) |
| <u>Insurance</u> | | |
| Liability Insurance | 25,000.00 | |
| Employee Group Ins | 28,812.10 | |
| <u>Police Department</u> | | |
| Salaries & Wages | | (10,000.00) |
| <u>Volunteer Ambulance Corp</u> | | |
| Other Expenses | 2,728.92 | |

| | | |
|--|-----------|-------------|
| <u>Volunteer Fire Department</u> | | |
| Other expenses | 19,000.00 | |
| <u>Life Hazard Use Fees</u> | | |
| Salary and Wages | 600.00 | |
| Fire Hydrant Service | | (19,470.83) |
| <u>Municipal Prosecutor</u> | | |
| Other Expenses | 300.00 | |
| <u>Road Repairs and Maintenance</u> | | |
| Salaries & Wages | | (80,000.00) |
| Other Expenses | 15,000.00 | |
| <u>Shade Tree</u> | | |
| Other Expenses | 20,000.00 | |
| <u>Garbage & Trash Removal</u> | | |
| Other Expenses | 20,000.00 | |
| <u>Sewer System</u> | | |
| Other Expenses | 4,000.00 | |
| <u>Board of Health</u> | | |
| Salaries & Wages | | (13,488.12) |
| Other Expenses | 6,004.56 | |
| Hepatitis | 1,000.00 | |
| Animal Shelter | | (4.56) |
| <u>Administration of Public Assistance</u> | | |
| Salaries & Wages | 6,000.00 | |
| Other Expenses | 600.00 | |
| <u>Senior Citizens</u> | | |
| Salaries & Wages | | (284.82) |
| Other Expenses | | |
| <u>Parks & Playgrounds</u> | | |
| Salaries & Wages | | (1,501.75) |
| <u>Municipal Court</u> | | |
| Salaries & Wages | 9,000.00 | |
| <u>Uniform Construction Code Enforcement</u> | | |
| Salaries & Wages | | (1,153.81) |
| <u>Utility Expenses</u> | | |
| Street Lighting | 4,000.00 | |
| Telephone | | (7,341.09) |
| Water | | (1,672.42) |
| Gasoline | 416.30 | |

| | | |
|---|------------|--------------|
| Total Operation Within "CAPS" | 203,841.16 | (198,897.68) |
| <u>Statutory Expenditures</u> | | |
| Social Security | | (4,943.48) |
| <u>Total General Appropriations For Municipal</u> | 203,841.16 | (203,841.16) |
| Interest Special Emer Note | | (12.00) |
| NJEIT Loan Interest | 12.00 | |
| Totals | 203,853.16 | (203,853.16) |

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Auditor.


 Matthew McHale, Mayor



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 308
Date: December 15, 2009
Page: 1 of 2
Subject: Selzer School Eighth Grade Dance "Coin Toss"
Purpose: Approval
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechansky

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

Susan Connelly
Susan Connelly, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey


SELZER SCHOOL EIGHTH GRADE DANCE "COIN TOSS" FUNDRAISER

WHEREAS, the Selzer School Eighth Grade Dance Committee has requested approval of a "Coin Toss" fundraiser to be held Saturday, April 17, 2010 at the intersection of Washington and Madison Avenues between 9:00 am and 3:00 pm; and

WHEREAS, the request has been approved by Chief of Police Venezia;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the request to hold a coin toss;

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to Cynthia Ambartsoumean at 12 Roosevelt Ave. and Chief Venezia.



Matthew McHale, Mayor



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 309
Date: December 15, 2009
Page: 1 of 3
Subject: Combining Several Bond Ordinances and Sale and Issuance of Bond Anticipation Notes
Purpose: Authorization
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechansky

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

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

RESOLUTION AUTHORIZING THE COMBINATION OF SEVERAL BOND ORDINANCES FOR VARIOUS GENERAL IMPROVEMENTS AND AUTHORIZING THE SALE AND ISSUANCE OF BOND ANTICIPATION NOTES, IN AN AGGREGATE AMOUNT NOT TO EXCEED \$1,280,000 OF THE BOROUGH OF DUMONT, IN THE COUNTY OF BERGEN, NEW JERSEY.

WHEREAS, the Borough of Dumont (the "Borough"), County of Bergen, New Jersey adopted Bond Ordinance No.1363 on April 16, 2008, as amended by Bond Ordinance No. 1378 adopted March 17, 2009 which authorized \$665,000 of bonds or notes of the Borough; and

WHEREAS, the Borough adopted Bond Ordinance No. 1364 on April 16, 2008 as amended by Bond Ordinance No. 1397 adopted September 15, 2009 which authorized \$809,400 of bonds or notes of the Borough; and

WHEREAS, the Borough Council (the "Council") has determined by passage of several Bond Ordinances to issue Bond Anticipation Notes of the Borough to fund the projects authorized by the above captioned ordinances; and to pay the cost of issuance related thereto.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF DUMONT, IN THE COUNTY OF BERGEN, NEW JERSEY, AS FOLLOWS:

Section 1. Pursuant to N.J.S.A. 40A:2-8, the following amounts of general improvement bond anticipation notes ("Notes") equaling \$1,280,000 in the aggregate amount shall be issued at such date as determined by the Chief Financial Officer in accordance with this resolution:

- a. Pursuant to Bond Ordinance No.1363, as amended by Bond Ordinance No. 1378, Notes in the principal amount of not to exceed \$665,000 shall be issued for the purposes stated therein.
- b. Pursuant to Bond Ordinance No. 1364 as amended by Bond Ordinance No. 1397, Notes in the principal amount of not to exceed \$615,000 shall be issued for the purposes stated therein.

Section 2. Pursuant to the provisions of Section 40A:2-26 of the Local Bond Law of New Jersey, particularly paragraph (f) thereof, and in lieu of the sale of more than one (1) issue of notes as provided for in said Local Bond Law, the issues of bonds and notes of the Borough authorized pursuant to the Bond Ordinances of the Borough hereinabove set forth shall be combined into one (1) issue of Bond Anticipation Notes in the aggregate principal amount of not to exceed \$1,280,000.

Section 3. The following matters in connection with said Notes are hereby determined:

(a) All notes issued hereunder and any renewal thereof, shall mature at such times as may be determined by the Chief Financial Officer and/or acting Chief Financial Officer of the Borough, provided that any note issued pursuant hereto shall be issued for a period not to exceed one (1) year, but all such notes, including renewals, shall mature and be paid in accordance with the Local Bond Law.

(b) All notes issued hereunder shall bear interest at such rate or rates as may be determined by the Chief Financial Officer and/or acting Chief Financial Officer of the Borough.

(c) The notes shall be in a form as permitted by law and approved by Bond Counsel, and issued pursuant to the Local Bond Law, and any such notes or any renewal thereof,

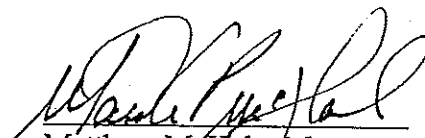
may be signed or sealed by officers of the Borough in any manner permitted by Section 40A:2-25 of said Law notwithstanding what is otherwise set forth herein.

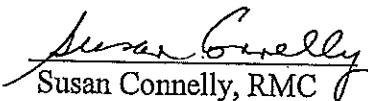
Section 4. The Chief Financial Officer and/or acting Chief Financial Officer of the Borough is hereby authorized and directed to determine all matters in connection with said Notes or any renewal thereof, not determined by this or a subsequent resolution and his/her signature upon said Notes shall be conclusive as to such determinations.

Section 5. The Chief Financial Officer and/or Chief Financial Officer of the Borough is hereby authorized to sell said Notes or any renewal thereof, from time to time at public or private sale in such amounts as he/she may determine at not less than par value and to deliver the same from time to time to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from the dated date of the Notes to the date of delivery thereof and payment therefor.

Section 6. Any instrument issued pursuant to this Resolution shall be a general obligation of the Borough, and the Borough's faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligation and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 7. The Governing Body of the Borough hereby covenants on behalf of the Borough to take any action necessary or refrain from taking any action in order to preserve the tax exempt status of the debt obligations authorized hereunder, and issued as tax exempt obligations, as is required under the Internal Revenue Code of 1986, as amended, including compliance with said Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.


Matthew McHale, Mayor


Susan Connelly, RMC
Borough Clerk



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 310
Date: December 15, 2009
Page: 1 of 2
Subject: Bergen County Community
Development Grant-Handicap
Access Doors at the Library
and Senior Center
Purpose: Endorsement
Account No. _____
Contract No. _____
Dollar Amount: \$53,163.55
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechansky

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

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

**2008 COMMUNITY DEVELOPMENT REVISED GRANT
APPLICATION ENDORSEMENT**

WHEREAS, there are unexpended funds from the 2008 CDBG Short Street, Veteran's Plaza, Locust Avenue project in the amount of \$53,163.55; and

WHEREAS, a Bergen County Community Development grant has been proposed by the Borough of Dumont for Handicap Access Doors at the Dumont Senior Center and the Dixon Homestead Library in the Borough of Dumont; and

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

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

WHEREAS, this resolution does not obligate the financial resources of the municipality and is solely to expedite expenditure of the aforesaid Community Development funds;

BE IT RESOLVED that the Governing Body of the Borough of Dumont hereby confirms endorsement of the aforesaid project;

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


Matthew McHale, Mayor



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 311
Date: December 15, 2009
Page: 1 of 2
Subject: Valley Program Foundation
for Children with Autism
Purpose: Approval of Raffle
Application
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechansky

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

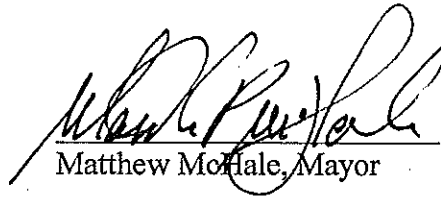
Susan Connelly
Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

**“VALLEY PROGRAM FOUNDATION FOR CHILDREN WITH
AUTISM” RAFFLE APPLICATION**

WHEREAS, Valley Program Foundation for Children with Autism Inc. has applied for an off-premise merchandise raffle, drawing to be held January 23, 2010 at 3:00 PM at Lincoln Elementary School; RL#310, ID#367-5-38320;

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that an off-premise merchandise raffle license be issued to Valley Program Foundation for Children with Autism Inc.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be forwarded to the Police Department and Richard Perez at 263 Continental Ave, River Edge, N.J., the individual designated in the application as being in charge of the above event.



Matthew Mofiale, Mayor



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | ✓ | | | |
| MAYOR MCHALE | | | | |
| TOTALS | 5 | | | 1 |

Resolution No. 312
Date: December 15, 2009
Page: 1 of 2
Subject: Fixed Asset Inventory
Purpose: Award of Quote
Account No. _____
Contract No. _____
Dollar Amount: \$2,450.00
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Zamechansky

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

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

FIXED ASSET INVENTORY AWARD OF QUOTE

WHEREAS, it is recommended that a fixed asset inventory be completed and updated on a periodic basis; and

WHEREAS, all fixed assets with a cost of in excess of five thousand dollars (\$5,000) individually, must be recorded in the fixed asset account group; and

WHEREAS, the purpose of the account group is to record the investment by a municipality in fixed assets; and

WHEREAS, fixed assets are original cost of land, buildings, vehicular equipment and general

equipment owned by the municipality, not including utility owned assets; and

WHEREAS, it was recommended by the Borough Auditor to solicit quotes for completing the fixed asset inventory; and

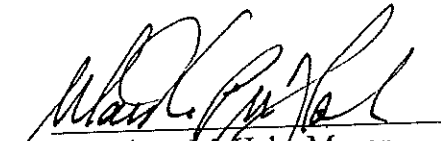
WHEREAS, three (3) quotes were solicited; and

WHEREAS, the quotes received are as follows:

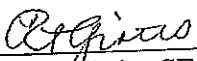
| | | |
|------------------------------|---|------------|
| AM Consultants | P.O. Box 428 Bogota, N.J. 07603 | \$2,450.00 |
| Industrial Appraisal Company | 603 Stanwix Street Ste.1500 Pittsburgh, Pa 15222 | \$3,275.00 |
| American Appraisal | 259 Woodland Road Wrightstown, Pa 18940 | \$3,500.00 |

WHEREAS, AM Consultants is experienced in performing fixed asset inventories; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont awards the quote to AM Consultants to complete the fixed asset inventory.


Matthew McHale, Mayor

I hereby certify that funds for the fee for Fixed Asset Inventory shall be provided from Finance Other Expenses.


Rosemarie Giotis, CFO

Date: December 15, 2009



2009
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|--------------|-----|-----|---------|--------|
| CASPARE | ✓ | | | |
| MANNA | ✓ | | | |
| MCQUADE | | | | ✓ |
| RIQUELME | ✓ | | | |
| STYLIANOU | ✓ | | | |
| ZAMECHANSKY | | | | ✓ |
| MAYOR MCHALE | | | | |
| TOTALS | 4 | | | 2 |

Resolution No. _____
Date: December 15, 2009
Page: 1 of 2
Subject: Closed Session
Purpose: Resolution to Enter
Account No. _____
Contract No. _____
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Stylianou

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

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

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:
Collective Bargaining Negotiations
Possible Litigation

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.



Matthew McHale, Mayor