



Draft

2010
**BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CARRICK				
CASPARE				
FREEMAN				
MANNA				
STYLIANOU				
ZAMECHANSKY				
MAYOR McHALE				
TOTALS				

Offered by: _____
Seconded by: _____

Resolution No. 288
Date: NOV 23, 2010
Page 1 OF 6
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: \$ 3,825,311.38
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, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

Matthew P. McHale, Mayor

Draft

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 \$ 3,825,311.38

ANIMAL LICENCING ACCOUNT

NJ DEPT OF HEALTH 1.20

CAPITAL ACCOUNT

ALAIMO GROUP 7,690.50
CUMBERLAND USA 13,404.00
GREGG PASTER 4,402.18
J. FLETCHER CREAMER 9,715.24
KEEHN POWER PRODUCTS 8,124.00
LAW SOFT INC 6,160.00
NOWELL, AMOROSO, KLEIN, BIERMAN 169.92
P.C. RICHARDS & SON 2,991.10
RAY KARASH 4,965.00
T & M ASSOC. 7,788.24
STANDARD AND POORS FINANCIAL SERV 11,000.00
WILFRED MACDONALD 48,548.25
TOTAL 124,958.43

CURRENT ACCOUNT

3,473,315.95

ESCROW ACCOUNT

BIRDSALL ENGINEERING 1,327.50
KAUFMAN, BERN & DEUTSCH 1356.25
T & M ASSCOC. 12,886.25
YABUT, MILAGROS 150.00
TOTAL 15,720.00

PAYROLL AGENCY

AFLAC 952.20
BORO OF DUMONT CURRENT ACCT 3969.55
ING 8,330.00
NEW YORK LIFE 822.04
NJFSPC 600.00
PBA LOCAL 77 1,086.00
VSP 436.63
TOTAL 16,196.42

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RECREATION TRUST

BAUER SPORT SHOP	2,011.00
BRODERICK FLOWERS	59.95
COLONIAL INN	3,391.20
DENISE CLEARY	7.99
DREW & RODGERS	782.37
JAMES MCCUE	90.90
JUST CHEER ALL STARS	3,165.00
MARK HARTMANN	42.78
MARY ELLEN BERNDT	187.02
ON THE MOVE SIGNS	2,586.00
SAMANTHA HARTMANN	150.00
SD GAMEDAY	660.00
SUSAN CHIN	163.63
TERRI KOLODZIEJ	178.35
TOTAL	13,476.19

TRUST ACCOUNT

BOWLER CITY	736.00
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UNEMPLOYMENT TRUST

STATE OF NJ DEPT OF LABOR	18,980.77
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WIRE TRANSFER

CHASE BANK	39,655.63
STATE OF NEW JERSEY HEALTH BENEFITS	122,270.79
TOTAL	161,926.42

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 48473 to 48599
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
48473	10/25/10	FO-0011 FORD MOTOR CREDIT CO-11	20,921.56		1736
48474	10/27/10	B0067 BOROUGH OF DUMONT PAYROLL	297,186.63		1738
48475	11/15/10	B0067 BOROUGH OF DUMONT PAYROLL	314,263.03		1753
48476	11/10/10	DU136 DUMONT BOARD OF EDUCATION	1,287,513.00		1739
48477	11/15/10	Alignment Check		VOID	
48478	11/15/10	LE200 LEXIS NEXIS	36.47		1746
48479	11/15/10	Alignment Check		VOID	
48480	11/15/10	AA861 AAA EMERGENCY SUPPLY, CO.	45.90		1747
48481	11/15/10	AM014 AMERICANWEAR INC.	706.00		1747
48482	11/15/10	AR001 ARCOLA SALES & SERVICE	20.25		1747
48483	11/15/10	AR019 ARROW ELEVATOR INCORPORATED	260.00		1747
48484	11/15/10	AT0033 ATLANTIC TOMORROWS OFFICE	564.40		1747
48485	11/15/10	AU032 AUTOMOTIVE BRAKE CO.	258.86		1747
48486	11/15/10	BA036 BARBARA KOZAY	447.78		1747
48487	11/15/10	BA039 BAUER SPORT SHOP	424.00		1747
48488	11/15/10	BC033 B & C COMMUNICATION	995.60		1747
48489	11/15/10	BC945 BCI BURKE COMPANY	1,939.84		1747
48490	11/15/10	BE002 BERGEN POWER EQUIP	327.83		1747
48491	11/15/10	BE045 BENJAMIN BROS INC.	89.19		1747
48492	11/15/10	BE803 BERGENFIELD FIRE TRAINING	1,000.00		1747
48493	11/15/10	BH0033 BHALLA & CHO, LLC	125.00		1747
48494	11/15/10	BI020 BIRDSALL ENGINEERING, INC.	2,537.50		1747
48495	11/15/10	BR679 BRIAN DEW	44.00		1747
48496	11/15/10	BR909 BRIAN VENEZIO	2,592.55		1747
48497	11/15/10	CA-196 C & A CARBONE TRANSFER STATION	41,173.21		1747
48498	11/15/10	CI325 CIT TECHNOLOGY	99.87		1747
48499	11/15/10	CW001 CARTRIDE WORLD OF HILLSDALE	195.96		1747
48500	11/15/10	DA110 D'ANGELO FARMS	75.00		1747
48501	11/15/10	DA200 DAVID WEBER OIL CO.	3,315.60		1747
48502	11/15/10	DA225 DAWN TOTTEN	305.96		1747
48503	11/15/10	DE001 DELTA PRODUCTS	302.45		1747
48504	11/15/10	DE0010 DEER PARK SPRING WATER CO	115.75		1747
48505	11/15/10	DE119 DE LUXE INTERNATIONAL TRUCKS	295.40		1747
48506	11/15/10	DE120 DE MAURO TOWING	50.00		1747
48507	11/15/10	DE124 DELTA DENTAL PLAN OF NJ	8,474.78		1747
48508	11/15/10	DU136 DUMONT BOARD OF EDUCATION	1,287,513.00		1747
48509	11/15/10	DU138 DUMONT FIRE DEPARTMENT	36,245.00		1747
48510	11/15/10	DY890 DYNAMIC AUTOMOTIVE	2,385.98		1747
48511	11/15/10	ER100 ERIC M. BERNSTEIN & ASSOCIATES	140.00		1747
48512	11/15/10	EU125 EUROPEAN EXCHANGE	1,975.00		1747
48513	11/15/10	EV166 EVANS SERVICE	218.28		1747
48514	11/15/10	FA167 FAIRFIELD MAINTENANCE INC	409.50		1747
48515	11/15/10	FE888 FEDEX	45.90		1747
48516	11/15/10	GE100 G E CAPITAL-642333	350.00		1747
48517	11/15/10	GL0022 GLENCO SUPPLY CO	3,362.72		1747
48518	11/15/10	GL100 GLENN BYRD	40.00		1747
48519	11/15/10	GR001 GREGG F. PASTER & ASSOCIATES	5,580.00		1747
48520	11/15/10	GT125 GTBM/INFO COP	125.00		1747
48521	11/15/10	HA580 HACKENSACK SUPPLY CO	590.83		1747
48522	11/15/10	HE215 HEALTH AWARENESS REGIONAL PROG	3,701.88		1747
48523	11/15/10	HO200 HOME DEPOT CREDIT SVC.	177.35		1747

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DUMONT BOROUGH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
48524	11/15/10	HS010 HSBC BUSINESS SOLUTIONS	363.58	1747
48525	11/15/10	JA242 JAMES WHITE INC.	301.25	1747
48526	11/15/10	JO0023 JOHN PAMPALONI, JR.	330.00	1747
48527	11/15/10	JP900 JPF VENDING T/A GOOD SNACK	375.00	1747
48528	11/15/10	JU257 JULIA FARRELL	192.80	1747
48529	11/15/10	KA125 KAUFMAN, BERN & DEUTSCH, LLP	1,037.50	1747
48530	11/15/10	KE000 KEN SMITH LINCOLN MERCURY	933.39	1747
48531	11/15/10	KE263 KEYSTONE PRINTING, INC.	53.50	1747
48532	11/15/10	LE100 LERCH, VINCI, & HIGGINS	3,887.24	1747
48533	11/15/10	LI845 LIBERTY PAPER & JANITORIAL SUP	409.10	1747
48534	11/15/10	MA200 MACO OFFICE SUPPLIES	625.25	1747
48535	11/15/10	MA225 MARY WINNER	100.00	1747
48536	11/15/10	MG287 MGL PRINTING SOLUTIONS	175.00	1747
48537	11/15/10	MO030 MOBILE FLEET	31.80	1747
48538	11/15/10	MU0033 MUNICIPAL CAPITAL CORP	1,037.00	1747
48539	11/15/10	NA340 NATURES CHOICE CORP	7,207.23	1747
48540	11/15/10	NE001 NEW JERSEY DOOR WORKS, INC	505.00	1747
48541	11/15/10	NE003 NEW HORIZON COMMUNICATION CORP	1,653.29	1747
48542	11/15/10	NE343 NEXTEL COMMUNICATIONS	365.35	1747
48543	11/15/10	NJ905 TREA, STATE OF NJ BUR OF REVNU	150.00	1747
48544	11/15/10	NO00200 NORTHEASTERN ARBORIST SUPPLY	156.00	1747
48545	11/15/10	NO192 NORTH JERSEY COPY FAX	174.15	1747
48546	11/15/10	NO409 NORTH JERSEY ROLLER HOCKEY	200.00	1747
48547	11/15/10	OC125 OCE IMAGISTICS INC	30.02	1747
48548	11/15/10	OL367 OLYMPIC GLOVE	676.80	1747
48549	11/15/10	ON0022 ONE CALL CONCEPTS	37.45	1747
48550	11/15/10	ON0032 ON THE MOVE SIGNS & GRAPHICS	175.00	1747
48551	11/15/10	OU451 OUTSTANDING SERVICE CO., INC.	109.90	1747
48552	11/15/10	PA010 PARTY PERFECT RENTALS, LLC	375.00	1747
48553	11/15/10	PA125 PAETEC COMMUNICATIONS	837.82	1747
48554	11/15/10	PA376 PALISADES SALES CORP	181.00	1747
48555	11/15/10	PA379 PARAMOUNT EXTERMINATING	280.00	1747
48556	11/15/10	PE390 PETTY CASH	230.88	1747
48557	11/15/10	PI0022 PIERCE EQUIPMENT CO.	9.13	1747
48558	11/15/10	PU415 PUBLIC SERVICE E&G COMPANY	22,686.09	1747
48559	11/15/10	RA003 RACHLES/MICHELE'S OIL CO	13,784.42	1747
48560	11/15/10	RA903 RAPID PUMP & METER SERVICE CO	1,830.00	1747
48561	11/15/10	RE209 REED SYSTEMS LTD	812.01	1747
48562	11/15/10	SA450 SANITATION EQUIPMENT CORP	797.48	1747
48563	11/15/10	SE001 SERVICE TIRE TRUCK CENTER	3,166.40	1747
48564	11/15/10	ST032 STAPLES THE OFFICE SUPERSTORE	217.88	1747
48565	11/15/10	ST920 STEWART INDUSTRIES, INC.	698.80	1747
48566	11/15/10	SU0022 SUBURBAN DISPOSAL INC	12,250.00	1747
48567	11/15/10	SU960 SUBURBAN GLASS & MIRRORS INC	345.00	1747
48568	11/15/10	TE490 TECH REPRO, INC	45.00	1747
48569	11/15/10	TI509 TILCON	197.27	1747
48570	11/15/10	TM100 T & M ASSOCIATES	1,205.50	1747
48571	11/15/10	TR0030 TRADITIONAL EVENTS	2,235.00	1747
48572	11/15/10	TR0200 TREASURER, STATE OF NJ/727 GSPT	3,513.35	1747
48573	11/15/10	TR815 TRAFFIC SAFETY & EQUIP.	420.25	1747
48574	11/15/10	UN0022 UNITED COMMUNICATIONS CORP	82.13	1747
48575	11/15/10	UN531 UNITED WATER-NEW JERSEY	14,785.54	1747
48576	11/15/10	US100 USA MOBILITY	8.77	1747
48577	11/15/10	VE010 VERIZON	45.69	1747

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
48578	11/15/10	VE900	VERIZON WIRELESS	1,496.67	1747
48579	11/15/10	VI540	VINCENT TAMBURRO, JR.	100.00	1747
48580	11/15/10	WE545	W.E. TIMMERMAN CO., INC.	677.37	1747
48581	11/15/10	WI409	DONALD WILLIAMS	18.00	1747
48582	11/15/10	BC033	B & C COMMUNICATION	213.00	1751
48583	11/15/10	BE045	BENJAMIN BROS INC.	20.38	1751
48584	11/15/10	BE921	BERGEN/PASSAIC REGISTRARS ASSC	60.00	1751
48585	11/15/10	ID227	IDM MEDICAL SUPPLY CO	278.00	1751
48586	11/15/10	IT050	ITALIAN CONNECTION	108.60	1751
48587	11/15/10	JO942	JOAN REYNA	225.00	1751
48588	11/15/10	MA200	MACO OFFICE SUPPLIES	309.90	1751
48589	11/15/10	OC125	OCE IMAGISTICS INC	32.46	1751
48590	11/15/10	TM100	T & M ASSOCIATES	1,574.25	1751
48591	11/15/10	BA125	BARBARA RAFFERTY	93.50	1752
48592	11/15/10	FE0022	FERRETTI CARTING	31,370.00	1752
48593	11/15/10	SH456	SHAW'S COMPLETE SECURITY	17.00	1752
48594	11/15/10	KI100	KIM MASTER	365.00	1754
48595	11/16/10	CO555	COACHMAN INTERNATIONAL TOURS	500.00	1757
48596	11/16/10	JA0044	JACK'S PETTING ZOO	855.00	1757
48597	11/16/10	TA300	TAYLOR RENTAL	2,705.00	1757
48599	11/19/10	NO409	NORTH JERSEY ROLLER HOCKEY	400.00	1761

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	124	2	0.00	3,473,315.95
Direct Deposit:	0	0	0.00	0.00
Total:	124	2	0.00	3,473,315.95