



DRAFT

2010
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 303
Date: DEC 21, 2010
Page 1 OF 6
Subject: BILLS LIST
Purpose:
Account No.
Contract No.
Dollar Amount: \$ 3,693,360.05
Prepared By: Catherine Romeo

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:

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 \$ 3,693,360.05

ANIMAL LICENCING ACCOUNT

BORO OF DUMONT CURRENT ACCT	6,581.55
MGL PRINTING	508.00
NJ DEPT OF HEALTH	5.40
TOTAL	7,094.95

CAPITAL ACCOUNT

ALAIMO GROUP	195.00
BORO OF DUMONT CURRENT ACCT	5,797.00
ELIAS RUIZ	950.00
CUMBERLAND USA	21,554.00
FDR HITCHES	6,387.77
GREGG PASTER	2,088.25
HERITAGE ARCHITECTURE, LLC	3,860.00
Mc ELWEE & QUINN, LLC	1,000.00
TOTAL	41,832.02

CURRENT ACCOUNT 3,420,818.55

ESCROW ACCOUNT

GREGG PASTER	13.75
--------------	-------

PAYROLL AGENCY

AFLAC	952.20
BORO OF DUMONT CURRENT ACCT	3969.55
ING	8,070.00
NEW YORK LIFE	822.04
NJFSPC	600.00
PBA LOCAL 77	1,086.00
VSP	436.63
TOTAL	15,936.42

DRAFT

RECREATION TRUST

AEON	480.00
BAUER SPORTS SHOP	1,149.50
COLONIAL INN	200.00
CROWN TROPHY	1,660.74
GEORGE TSAGANEAS	1,482.00
ON THE MOVE SIGNS & GRAPHICS	780.00
SCHUTT	4,987.50
SD GAMEDAY	330.00
THE HUB PRINTER	770.00
TWIN COUNTRY JR WRESTLING	400.00

TOTAL 12,239.74

TRUST ACCOUNT

DUMONT HIGH SCHOOL	1,000.00
BORO OF DUMONT-CURRENT ACCT	76,243.95

TOTAL 77,243.95

WIRE TRANSFER

STATE OF NEW JERSEY HEALTH BENEFITS	118,180.67
-------------------------------------	------------

12/17/10
14:10:39

DRAFT
DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 48623 to 48741
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
48623	12/02/10	NJ0032	NJ DIV OF MOTOR VEHICLE	170.00	1771
48624	12/09/10	BO067	BOROUGH OF DUMONT PAYROLL	289,371.29	1773
48625	12/09/10	DU136	DUMONT BOARD OF EDUCATION	1,287,513.00	1772
48626	12/16/10		Alignment Check	VOID	
48627	12/16/10	AA861	AAA EMERGENCY SUPPLY, CO.	416.35	1782
48628	12/16/10	AM014	AMERICANWEAR INC.	882.50	1782
48629	12/16/10	AM793	AMERICAN HOSE & HYDRAULIC CO	104.42	1782
48630	12/16/10	AN145	ANTHONY SCHIRALDI	200.00	1782
48631	12/16/10	AR019	ARROW ELEVATOR INCORPORATED	260.00	1782
48632	12/16/10	AU032	AUTOMOTIVE BRAKE CO.	880.49	1782
48633	12/16/10	BA0022	BASKETS-N-BEYOND	55.99	1782
48634	12/16/10	BA125	BARBARA RAFFERTY	93.50	1782
48635	12/16/10	BC033	B & C COMMUNICATION	864.00	1782
48636	12/16/10	BE0011	BEATTIE PADOVANO-TRUST ACCT	3,364.51	1782
48637	12/16/10	BE002	BERGEN POWER EQUIP	159.15	1782
48638	12/16/10	BE0023	BERGEN NEWSPAPER GROUP	95.92	1782
48639	12/16/10	BE045	BENJAMIN BROS INC.	237.22	1782
48640	12/16/10	BE050	BERGEN CTY MUNICIPAL JIF	129,306.28	1782
48641	12/16/10	BE175	BERGEN FENCE	10,850.00	1782
48642	12/16/10	BE791	BERGEN COUNTY ANIMAL SHELTER	6,826.17	1782
48643	12/16/10	BO063	BORO OF DUMONT CAPITAL ACCT	61,568.43	1782
48644	12/16/10	BO068	BORO OF DUMONT TRUST ACCT.	3,039.00	1782
48645	12/16/10	CA-196	C & A CARBONE TRANSFER STATION	41,728.94	1782
48646	12/16/10	CA425	CARL MANNA	210.15	1782
48647	12/16/10	CL074	CLEAN AIR COMPANY	570.00	1782
48648	12/16/10	CL085	CLIFFSIDE BODY CORP.	1,712.93	1782
48649	12/16/10	CO0011	CONTENT MANAGEMENT CORP	44.00	1782
48650	12/16/10	CO650	CTY OF BERGN-DEPT HEALTH SERV	28,127.01	1782
48651	12/16/10	CW001	CARTRIDE WORLD OF HILLSDALE	290.97	1782
48652	12/16/10	DA-109	DANIEL PRENDERGAST	100.00	1782
48653	12/16/10	DA110	D'ANGELO FARMS	21.98	1782
48654	12/16/10	DA225	DAWN TOTTEN	130.08	1782
48655	12/16/10	DE001	DELTA PRODUCTS	304.52	1782
48656	12/16/10	DE119	DE LUXE INTERNATIONAL TRUCKS	608.72	1782
48657	12/16/10	DE124	DELTA DENTAL PLAN OF NJ	8,474.78	1782
48658	12/16/10	DO425	DOWNTOWN DECORATORS	115.51	1782
48659	12/16/10	DO941	DONNA FAULBORN	350.00	1782
48660	12/16/10	DU0011	DUMONT BD OF ED	335.16	1782
48661	12/16/10	DU136	DUMONT BOARD OF EDUCATION	1,287,520.00	1782
48662	12/16/10	DU138	DUMONT FIRE DEPARTMENT	497.03	1782
48663	12/16/10	DY890	DYNAMIC AUTOMOTIVE	62.30	1782
48664	12/16/10	EA0011	E.A. MORSE & CO	415.00	1782
48665	12/16/10	EA901	EAST COAST FIRE SYSTEMS	105.00	1782
48666	12/16/10	EL100	ELLEN ZAMECHANSKY	726.01	1782
48667	12/16/10	EU125	EUROPEAN EXCHANGE	2,125.00	1782
48668	12/16/10	FA167	FAIRFIELD MAINTENANCE INC	542.50	1782
48669	12/16/10	FE0022	FERRETTI CARTING	31,370.00	1782
48670	12/16/10	FE888	FEDEX	38.14	1782
48671	12/16/10	FI125	FESTIVAL ICE CREAM	2,013.00	1782
48672	12/16/10	FO178	FOLEY MACHINERY CO	270.83	1782
48673	12/16/10	GE100	G E CAPITAL-642333	350.00	1782

12/17/10
14:10:39

DRAFT
DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
48674	12/16/10	GI300 GITTLEMAN, MUHLSTOCK & CHEWCASKIE	4,175.00	1782
48675	12/16/10	GL100 GLENN BYRD	40.00	1782
48676	12/16/10	GR001 GREGG F. PASTER & ASSOCIATES	2,812.50	1782
48677	12/16/10	GT125 GTBM/INFO COP	125.00	1782
48678	12/16/10	HA580 HACKENSACK SUPPLY CO	248.22	1782
48679	12/16/10	HAR409 Mark Hartmann	34.23	1782
48680	12/16/10	ID227 IDM MEDICAL SUPPLY CO	235.50	1782
48681	12/16/10	IN0032 INTERNATIONAL SALT CO., LLC	3,208.67	1782
48682	12/16/10	J00023 JOHN PAMPALONI, JR.	330.00	1782
48683	12/16/10	JO138 JOSEPH RIZZA	100.00	1782
48684	12/16/10	JO253 JOSEPH FAULBORN JR	100.00	1782
48685	12/16/10	JP900 JPF VENDING T/A GOOD SNACK	225.00	1782
48686	12/16/10	JU257 JULIA FARRELL	192.80	1782
48687	12/16/10	KE000 KEN SMITH LINCOLN MERCURY	376.11	1782
48688	12/16/10	KE263 KEYSTONE PRINTING, INC.	68.00	1782
48689	12/16/10	LE100 LERCH, VINCI, & HIGGINS	1,920.00	1782
48690	12/16/10	LI225 LIBERTY ELEVATOR CORP	192.89	1782
48691	12/16/10	LI845 LIBERTY PAPER & JANITORIAL SUP	209.54	1782
48692	12/16/10	MA200 MACO OFFICE SUPPLIES	1,217.22	1782
48693	12/16/10	MA944 MASTERMANS.LLP INDUSTRIAL	549.20	1782
48694	12/16/10	MC331 MCNERNEY & ASSOC	3,100.00	1782
48695	12/16/10	ME646 MERIT TROPHIES & ENGRAVING INC	257.00	1782
48696	12/16/10	MG287 MGL PRINTING SOLUTIONS	121.00	1782
48697	12/16/10	MI0011 MICHAEL CONNOR	100.00	1782
48698	12/16/10	MI550 MILLENNIUM	318.00	1782
48699	12/16/10	MN325 M & N SCREEN PRINTING	1,869.00	1782
48700	12/16/10	MU0033 MUNICIPAL CAPITAL CORP	1,037.00	1782
48701	12/16/10	MU328 MUNICIPAL RECORD SERVICE	176.00	1782
48702	12/16/10	NE003 NEW HORIZON COMMUNICATION CORP	1,924.20	1782
48703	12/16/10	NE343 NEXTEL COMMUNICATIONS	526.97	1782
48704	12/16/10	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	1,833.00	1782
48705	12/16/10	NJT22 N J TREE FOUNDATION	7,312.00	1782
48706	12/16/10	NO192 NORTH JERSEY COPY FAX	154.15	1782
48707	12/16/10	NO801 NORTH JERSEY MEDIA GROUPS	471.67	1782
48708	12/16/10	ON0022 ONE CALL CONCEPTS	37.67	1782
48709	12/16/10	ON0032 ON THE MOVE SIGNS & GRAPHICS	228.00	1782
48710	12/16/10	PA125 PAETEC COMMUNICATIONS	836.88	1782
48711	12/16/10	PA376 PALISADES SALES CORP	1,080.00	1782
48712	12/16/10	PE390 PETTY CASH	192.34	1782
48713	12/16/10	PI110 PINEVIEW MAINTENANCE, INC.	2,925.00	1782
48714	12/16/10	PI851 PITNEY BOWES/856179	1,128.00	1782
48715	12/16/10	PU415 PUBLIC SERVICE E&G COMPANY	24,387.85	1782
48716	12/16/10	RA003 RACHLES/MICHELE'S OIL CO	12,417.29	1782
48717	12/16/10	RA903 RAPID PUMP & METER SERVICE CO	485.00	1782
48718	12/16/10	RDELPENS ROBERT DELVECCHIO, PENSION TRUST	32,999.81	1782
48719	12/16/10	RO310 ROBERTS AND SON	345.00	1782
48720	12/16/10	SA450 SANITATION EQUIPMENT CORP	248.19	1782
48721	12/16/10	SE001 SERVICE TIRE TRUCK CENTER	300.09	1782
48722	12/16/10	SH456 SHAW'S COMPLETE SECURITY	181.54	1782
48723	12/16/10	SR0032 S. ROTONDI & SONS, INC	60,121.50	1782
48724	12/16/10	ST474 STATE OF NJ DIV OF PENS & BNFT	80.99	1782
48725	12/16/10	ST478 STORR TRACTOR COMPANY	1,135.85	1782
48726	12/16/10	ST920 STEWART INDUSTRIES, INC.	21.58	1782
48727	12/16/10	SU0022 SUBURBAN DISPOSAL INC	12,250.00	1782

12/17/10
14:10:39

DRAFT
DUMONT BOROUGH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
48728	12/16/10	TA0011 TARA BARKER	191.88		1782
48729	12/16/10	TH508 THOMAS MCKEARY	100.00		1782
48730	12/16/10	TI0022 TIRE MANAGEMENT	138.75		1782
48731	12/16/10	TI509 TILCON	107.20		1782
48732	12/16/10	TM100 T & M ASSOCIATES	1,889.00		1782
48733	12/16/10	TR010 TREAS, STATE ON NJ DEPT CHILD &	350.00	12/16/10 VOID	1782
48734	12/16/10	UN531 UNITED WATER NEW JERSEY	14,782.78		1782
48735	12/16/10	US100 USA MOBILITY	9.44		1782
48736	12/16/10	VE010 VERIZON	45.69		1782
48737	12/16/10	VE900 VERIZON WIRELESS	1,454.58		1782
48738	12/16/10	VE921 V. E. RALPH & SON, INC.	209.00		1782
48739	12/16/10	VI544 VIVIAN MALANTIC MD	1,450.00		1782
48740	12/16/10	WI325 WILLIAM EBENHACK	60.00		1782
48741	12/17/10	VA903 VANTAGE HEALTH SYSTEM	8,000.00		1784

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	117	2	350.00	3,420,818.55
Direct Deposit:	0	0	0.00	0.00
Total:	117	2	350.00	3,420,818.55