

DRAFT



2010
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 275

Date: OCT 19, 2010

Page 1 OF 5

Subject: BILLS LIST

Purpose:

Account No.

Contract No.

Dollar Amount: \$5,342,538.53

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 **\$5,342,538.53**

ANIMAL LICENCING ACCOUNT

NJ DEPT OF HEALTH	7.80
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CAPITAL ACCOUNT

BORO OF DUMONT CURRENT ACCT	3,619.00
GREGG PASTER & ASSOC	3,506.12
IMPERIAL LANDSCAPING	1,250.00
LERCH, LINCI, HIGGINS	2,000.00
T & M ASSOCIATES	16,145.60
TOTAL	26,520.72

CURRENT ACCOUNT

5,183,516.60

PAYROLL AGENCY

AFLAC	952.20
BORO OF DUMONT CURRENT ACCT	3907.10
ING	8,274.00
NEW YORK LIFE	822.04
NJFSPC	600.00
PBA LOCAL 77	1,086.00
STATE OF NJ BENEFITS & PENSION	47.66
VSP	454.98
TOTAL	16,143.98

RECREATION TRUST

DUMONT LITTLE LEAGUE	348.00
STACY KELLGREN	40.00
TOTAL	388.00

TRUST ACCOUNT

MORTON SUGGESTION	51.76
ARTHUR CAVADIAS	329.88
TOTAL	381.64

WIRE TRANSFER

STATE OF NEW JERSEY HEALTH BENEFITS	115,579.79
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10/15/10
13:16:18

DRAFT
DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 48349 to 48472
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
48349	09/22/10	ZVITI MICHAEL ZVITI	2,008.17		1715
48350	09/23/10	JU258 JUNIOR'S VENTURE	305.00		1716
48351	09/29/10	BO067 BOROUGH OF DUMONT PAYROLL	291,141.52		1717
48352	10/05/10	DU146 DUMONT POSTMASTER	2,138.25		1719
48353	10/06/10	DU136 DUMONT BOARD OF EDUCATION	1,352,645.25		1720
48354	10/15/10	BO067 BOROUGH OF DUMONT PAYROLL	292,359.20		1732
48355	10/14/10	Alignment check		VOID	
48356	10/14/10	40001 4 IMPRINT	1,644.64		1728
48357	10/14/10	AA861 AAA EMERGENCY SUPPLY, CO.	1,454.74		1728
48358	10/14/10	AM014 AMERICANWEAR INC.	529.50		1728
48359	10/14/10	AR019 ARROW ELEVATOR INCORPORATED	260.00		1728
48360	10/14/10	ARIANO ARIANO, JASON & JENNIFER	359.28		1728
48361	10/14/10	AT0033 ATLANTIC BUSINESS PRODUCTS	68.60		1728
48362	10/14/10	AU032 AUTOMOTIVE BRAKE CO.	35.30		1728
48363	10/14/10	BA010 BARCO PRODUCTS	4,881.42		1728
48364	10/14/10	BA039 BAUER SPORT SHOP	1,083.00		1728
48365	10/14/10	BA125 BARBARA RAFFERTY	93.50		1728
48366	10/14/10	BC033 B & C COMMUNICATION	634.00		1728
48367	10/14/10	BE002 BERGEN POWER EQUIP	1,685.65		1728
48368	10/14/10	BE045 BENJAMIN BROS INC.	148.42		1728
48369	10/14/10	BE052 BERGEN CTY UTILITIES AUTH	379,196.30		1728
48370	10/14/10	BR125 BRIAN JOYCE	100.00		1728
48371	10/14/10	C3010 C-3 CITIZENS COMMUNICATION CTR	4,500.00		1728
48372	10/14/10	CA-196 C & A CARBONE TRANSFER STATION	37,921.86		1728
48373	10/14/10	CA078 CAMPBELL FOUNDRY COMPANY	540.00		1728
48374	10/14/10	CI325 CIT TECHNOLOGY	99.87		1728
48375	10/14/10	CL090 CLINTON CAR WASH	80.00		1728
48376	10/14/10	CO102 COUNTY OF BERGEN, TREASURER	1,116,588.00		1728
48377	10/14/10	CR900 CRS ROOFING	4,433.57		1728
48378	10/14/10	CW001 CARTRIDE WORLD OF HILLSDALE	99.98		1728
48379	10/14/10	DA0011 DAWN CURATOLA	75.00		1728
48380	10/14/10	DA110 D'ANGELO FARMS	313.68		1728
48381	10/14/10	DE001 DELTA PRODUCTS	396.02		1728
48382	10/14/10	DE0010 DEER PARK SPRING WATER CO	102.14		1728
48383	10/14/10	DE119 DE LUXE INTERNATIONAL TRUCKS	1,278.76		1728
48384	10/14/10	DE124 DELTA DENTAL PLAN OF NJ	8,390.92		1728
48385	10/14/10	DI131 DIXON HOMESTEAD LIBRARY	178,956.00		1728
48386	10/14/10	DU0022 DULCE CHOCLATES & DESSERTS	100.00		1728
48387	10/14/10	DU107 DURIE LAWN MOWER & EQUIPMENT	80.90		1728
48388	10/14/10	DU132 DUMONT AMBULANCE CORP.	3,500.00		1728
48389	10/14/10	DU136 DUMONT BOARD OF EDUCATION	1,287,513.00		1728
48390	10/14/10	DU138 DUMONT FIRE DEPARTMENT	300.25		1728
48391	10/14/10	DU141 DUMONT HARDWARE CO	3,017.65		1728
48392	10/14/10	DY890 DYNAMIC AUTOMOTIVE	952.68		1728
48393	10/14/10	EL100 ELLEN ZAMECHANSKY	100.00		1728
48394	10/14/10	ER100 ERIC M. BERNSTEIN & ASSOCIATES	182.00		1728
48395	10/14/10	FE0022 FERRETTI CARTING	31,370.00		1728
48396	10/14/10	FE888 FEDEX	44.94		1728
48397	10/14/10	FI171 FIRE COMPANY #1	1,750.00		1728
48398	10/14/10	FI172 FIRE COMPANY #3	1,750.00		1728
48399	10/14/10	GE100 G E CAPITAL-642333	350.00		1728

10/15/10
13:16:18

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DUMONT BOROUGH
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
48400	10/14/10	GI300	GITTLEMAN, MUHLSTOCK & CHEWCASKIE	1,850.00 1728
48401	10/14/10	GL100	GLENN BYRD	40.00 1728
48402	10/14/10	GR001	GREGG F. PASTER & ASSOCIATES	3,063.75 1728
48403	10/14/10	HA580	HACKENSACK SUPPLY CO	58.00 1728
48404	10/14/10	HE215	HEALTH AWARENESS REGIONAL PROG	1,850.91 1728
48405	10/14/10	HO200	HOME DEPOT CREDIT SVC.	219.13 1728
48406	10/14/10	ID227	IDM MEDICAL SUPPLY CO	121.25 1728
48407	10/14/10	IN230	INDEPENDENT HOSE CO	1,750.00 1728
48408	10/14/10	JP900	JPF VENDING T/A GOOD SNACK	300.00 1728
48409	10/14/10	JU257	JULIA FARRELL	192.80 1728
48410	10/14/10	KA0033	KATHLEEN DONOVAN-B.C. CLERKS	14,726.01 1728
48411	10/14/10	KE000	KEN SMITH LINCOLN MERCURY	54.47 1728
48412	10/14/10	KE263	KEYSTONE PRINTING, INC.	162.00 1728
48413	10/14/10	KE846	KEEHN POWER PRODUCTS, INC	479.00 1728
48414	10/14/10	LE100	LERCH, VINCI, & HIGGINS	8,976.25 1728
48415	10/14/10	LI225	LIBERTY ELEVATOR CORP	192.89 1728
48416	10/14/10	MA200	MACO OFFICE SUPPLIES	690.15 1728
48417	10/14/10	MA944	MASTERMANS.LLP INDUSTRIAL	935.85 1728
48418	10/14/10	MI200	MITCHELL HUMPHREY SOFTWARE	5,670.00 1728
48419	10/14/10	MIRZO	MIRZO, KADRI	1,143.56 1728
48420	10/14/10	MO319	MOORE MEDICAL CORP	824.16 1728
48421	10/14/10	MU0033	MUNICIPAL CAPITAL CORP	1,037.00 1728
48422	10/14/10	NA340	NATURES CHOICE CORP	6,763.29 1728
48423	10/14/10	NE003	NEW HORIZON COMMUNICATION CORP	1,834.21 1728
48424	10/14/10	NE343	NEXTEL COMMUNICATIONS	369.49 1728
48425	10/14/10	NJ125	N J SHADE TREE FEDERATION	200.00 1728
48426	10/14/10	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	14.00 1728
48427	10/14/10	NN001	N. NORRIS & SONS, INC	310.00 1728
48428	10/14/10	NO00200	NORTHEASTERN ARBORIST SUPPLY	339.83 1728
48429	10/14/10	NO801	NORTH JERSEY MEDIA GROUPS	1,338.61 1728
48430	10/14/10	ON0022	ONE CALL CONCEPTS	53.50 1728
48431	10/14/10	ON0032	ON THE MOVE SIGNS & GRAPHICS	1,793.00 1728
48432	10/14/10	PA010	PARTY PERFECT RENTALS, LLC	375.00 1728
48433	10/14/10	PA125	PAETEC COMMUNICATIONS	837.59 1728
48434	10/14/10	PA300	PATRICK HAYES	44.00 1728
48435	10/14/10	PA376	PALISADES SALES CORP	1,071.00 1728
48436	10/14/10	PO001	POSITIVE PROMOTIONS	636.48 1728
48437	10/14/10	PO0022	POSTAGE BY PHONE RESERVE ACCT	1,000.00 1728
48438	10/14/10	PR411	PROGRESSIVE BRICK COMPANY	255.05 1728
48439	10/14/10	PU415	PUBLIC SERVICE E&G COMPANY	44,093.15 1728
48440	10/14/10	RA003	RACHLES/MICHELE'S OIL CO	5,175.40 1728
48441	10/14/10	RA903	RAPID PUMP & METER SERVICE CO	485.00 1728
48442	10/14/10	RI900	RIDGEWOOD YMCA	450.00 1728
48443	10/14/10	RO00485	ROBERT ROTHMAN	12,094.40 1728
48444	10/14/10	RO425	ROB FERRERI	44.00 1728
48445	10/14/10	RU0023	RUTGER'S SOIL TESTING LAB	960.00 1728
48446	10/14/10	SA450	SANITATION EQUIPMENT CORP	157.86 1728
48447	10/14/10	SE001	SERVICE TIRE TRUCK CENTER	2,136.84 1728
48448	10/14/10	SH456	SHAW'S COMPLETE SECURITY	577.72 1728
48449	10/14/10	ST032	STAPLES THE OFFICE SUPERSTORE	563.86 1728
48450	10/14/10	ST300	STATE OF N.J DEPT OF LABOR	38.40 1728
48451	10/14/10	ST478	STORR TRACTOR COMPANY	204.45 1728
48452	10/14/10	ST920	STEWART INDUSTRIES, INC.	31.33 1728
48453	10/14/10	SU0022	SUBURBAN DISPOSAL INC	12,250.00 1728

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
48454	10/14/10	TI509 TILCON	261.39		1728
48455	10/14/10	TM100 T & M ASSOCIATES	2,675.25		1728
48456	10/14/10	TR010 TREAS, STATE ON NJ DEPT CHILD &	425.00		1728
48457	10/14/10	TR524 TRUCK COMPANY #2	1,750.00		1728
48458	10/14/10	UN0022 UNITED COMMUNICATIONS CORP	146.23		1728
48459	10/14/10	UN531 UNITED WATER NEW JERSEY	16,249.91		1728
48460	10/14/10	US100 USA MOBILITY	2.24		1728
48461	10/14/10	VE010 VERIZON	91.70		1728
48462	10/14/10	VE022 VERIZON CONSUMER FIOS	52.19		1728
48463	10/14/10	VE900 VERIZON WIRELESS	1,509.89		1728
48464	10/15/10	BA036 BARBARA KOZAY	58.35		1731
48465	10/15/10	BR073 BRODERICKS FLOWERS	174.85		1731
48466	10/15/10	CE081 CERTIFIED SPEEDOMETER SERV. IN	140.00		1731
48467	10/15/10	CL090 CLINTON CAR WASH	52.00		1731
48468	10/15/10	CO100 COOPER ELECTRIC SUPPLY CO	78.00		1731
48469	10/15/10	D0109 D & E UNIFORMS	355.00		1731
48470	10/15/10	PA376 PALISADES SALES CORP	299.00		1731
48471	10/15/10	RM0022 RMS	42.00		1731
48472	10/15/10	RP001 RPS-ROYAL PRINTING SERVICE	760.00		1731

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	123	1	0.00	5,183,516.60
Direct Deposit:	0	0	0.00	0.00
Total:	123	1	0.00	5,183,516.60