

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. 264
Date: SEPT 21, 2010
Page 1 OF 5
Subject: BILLS LIST
Purpose: _____
Account No. _____
Contract No. _____
Dollar Amount: \$4,823,636.70
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

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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 **4,823,636.70**

ANIMAL LICENCING ACCOUNT

NJ DEPT OF HEALTH 1.20

CAPITAL ACCOUNT

ALAIMO GROUP	24,902.36
BIRDSALL ENGINEERING	360.00
BORO OF DUMONT CURRENT ACCT	4,600.00
CRAIG GROTHUES	14,900.00
CUMBERLAND USA	19,054.00
GREGG PASTER	10,365.24
HERITAGE ARCHITECTURE	1,540.00
LERCH VINCI HIGGINS	16,500.00
NOWELL, AMOROSO, KLEIN, BIERMAN	940.75
SOURCE MEDIA	3,630.00
T & M ASSOC	25,724.87
TOTAL	122,517.22

CURRENT ACCOUNT 4,546,784.21

PAYROLL AGENCY

AFLAC	952.20
BORO OF DUMONT CURRENT ACCT	3918.35
ING	8,199.00
NEW YORK LIFE	704.50
NJFSPC	600.00
PBA LOCAL 77	1,086.00
VSP	436.63
TOTAL	15,896.68

TRUST ACCOUNT

COMMERCIAL RECREATION	3,582.00
ED RAJNER LANDSCAPING	500.00
FOREMOST PROMOTIONS	1,005.56
TOTAL	5,087.56

UNEMPLOYMENT TRUST

STATE OF NJ DEPT OF LABOR WORKFORCE 13,690.59

WIRE TRANSFER

STATE OF NEW JERSEY HEALTH BENEFITS 119,540.44

09/17/10
12:35:19

DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 48197 to 48347
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
48197	08/19/10	BO067	BOROUGH OF DUMONT PAYROLL	301,687.73	1690
48198	08/18/10	BO063	BORO OF DUMONT CAPITAL ACCT	300,000.00	1689
48199	09/02/10	CR0011	CRAIG GROTHUES	4,600.00	1692
48200	09/01/10	BO067	BOROUGH OF DUMONT PAYROLL	280,218.48	1691
48201	09/10/10	CL004	CLIFFHANGER PRODUCTIONS, INC.	8,935.00	1694
48202	09/13/10	DU136	DUMONT BOARD OF EDUCATION	1,287,513.00	1695
48203	09/15/10	BO067	BOROUGH OF DUMONT PAYROLL	292,332.06	1702
48204	09/16/10		Alignment Check		VOID
48205	09/16/10	AA861	AAA EMERGENCY SUPPLY, CO.	213.30	1704
48206	09/16/10	AM014	AMERICANWEAR INC.	882.60	1704
48207	09/16/10	AM793	AMERICAN HOSE & HYDRAULIC CO	670.99	1704
48208	09/16/10	AR0022	ARMANDO HERNANDEZ	200.00	1704
48209	09/16/10	AR019	ARROW ELEVATOR INCORPORATED	260.00	1704
48210	09/16/10	BA125	BARBARA RAFFERTY	93.50	1704
48211	09/16/10	BACTAXSE	BAC TAX SERVICES CORPORATION	800.00	1704
48212	09/16/10	BE002	BERGEN POWER EQUIP	220.54	1704
48213	09/16/10	BE045	BENJAMIN BROS INC.	394.53	1704
48214	09/16/10	BE791	BERGEN COUNTY ANIMAL SHELTER	6,826.17	1704
48215	09/16/10	BH0033	BHALLA & CHO, LLC	237.50	1704
48216	09/16/10	BO063	BORO OF DUMONT CAPITAL ACCT	80,000.00	1704
48217	09/16/10	BO069	BOROUGH OF DUMONT UNEMPLOYMENT	44,000.00	1704
48218	09/16/10	BO225	BORO OF DUMONT DEVELOPER ESCRW	2,743.52	1704
48219	09/16/10	BO591	BOB FAULBORN	425.00	1704
48220	09/16/10	BO912	BORGATA HOTEL	4,162.00	1704
48221	09/16/10	BR071	BRAEN SUPPLY INC.	459.60	1704
48222	09/16/10	CA-196	C & A CARBONE TRANSFER STATION	43,732.18	1704
48223	09/16/10	CA0011	CAESARS ATLANTIC CITY	477.00	1704
48224	09/16/10	CE111	CENTER FOR OCCUPATIONAL MED.	372.00	1704
48225	09/16/10	CI325	CIT TECHNOLOGY	99.87	1704
48226	09/16/10	CO736	COSTCO WHOLESALE MEMBERSHIP	149.80	1704
48227	09/16/10	CRUSADER	CRUSADER LIEN SERVICES	150,642.67	1704
48228	09/16/10	CW001	CATRIDE WORLD OF HILLSDALE	197.96	1704
48229	09/16/10	DA110	D'ANGELO FARMS	62.98	1704
48230	09/16/10	DA225	DAWN TOTTEN	76.26	1704
48231	09/16/10	DE001	DELTA PRODUCTS	239.90	1704
48232	09/16/10	DE0010	DEER PARK SPRING WATER CO	107.39	1704
48233	09/16/10	DE119	DE LUXE INTERNATIONAL TRUCKS	1,489.91	1704
48234	09/16/10	DE120	DE MAURO TOWING	95.00	1704
48235	09/16/10	DE124	DELTA DENTAL PLAN OF NJ	8,330.09	1704
48236	09/16/10	DE325	DELL MARKETING LP	267.00	1704
48237	09/16/10	DILISI	JACK DILISI	17,257.30	1704
48238	09/16/10	DU136	DUMONT BOARD OF EDUCATION	1,287,513.00	1704
48239	09/16/10	DU138	DUMONT FIRE DEPARTMENT	26,000.00	1704
48240	09/16/10	DU141	DUMONT HARDWARE CO	512.41	1704
48241	09/16/10	DY890	DYNAMIC AUTOMOTIVE	1,356.84	1704
48242	09/16/10	ED900	EDWIN T. PENDERGAST	513.60	1704
48243	09/16/10	EL100	ELLEN ZAMECHANSKY	456.46	1704
48244	09/16/10	ER100	ERIC M. BERNSTEIN & ASSOCIATES	679.44	1704
48245	09/16/10	EV166	EVANS SERVICE	218.28	1704
48246	09/16/10	FE0022	FERRETTI CARTING	31,370.00	1704
48247	09/16/10	FE888	FEDEX	22.58	1704

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DUMONT BOROUGH
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
48248	09/16/10	FI198 FIRST STUDENT INC.	2,145.00	1704
48249	09/16/10	FL0034 FLOYDS SERVICES	368.94	1704
48250	09/16/10	GE100 G E CAPITAL-642333	350.00	1704
48251	09/16/10	GI300 GITTLEMAN, MUHLSTOCK & CHEWCASKIE	487.50	1704
48252	09/16/10	GL0022 GLENCO SUPPLY CO	476.70	1704
48253	09/16/10	GL100 GLENN BYRD	40.00	1704
48254	09/16/10	GR001 GREGG F. PASTER & ASSOCIATES	4,914.75	1704
48255	09/16/10	HA580 HACKENSACK SUPPLY CO	227.17	1704
48256	09/16/10	HE215 HEALTH AWARENESS REGIONAL PROG	3,701.82	1704
48257	09/16/10	HO200 HOME DEPOT CREDIT SVC.	109.91	1704
48258	09/16/10	HS010 HSBC BUSINESS SOLUTIONS	476.39	1704
48259	09/16/10	ID227 IDM MEDICAL SUPPLY CO	117.75	1704
48260	09/16/10	IN855 INTERSTATE BATTERIES	335.80	1704
48261	09/16/10	JA0011 JANNIE FUJISHMA	129.68	1704
48262	09/16/10	JE246 JET VAC INC.	288.57	1704
48263	09/16/10	JO0023 JOHN PAMPALONI, JR.	330.00	1704
48264	09/16/10	JO248 JOHN A EARL INC.	43.51	1704
48265	09/16/10	JO350 JOEL TANIS & SONS INC	278.00	1704
48266	09/16/10	JO942 JOAN REYNA	375.00	1704
48267	09/16/10	JP900 JPF VENDING T/A GOOD SNACK	300.00	1704
48268	09/16/10	JU257 JULIA FARRELL	192.80	1704
48269	09/16/10	KE000 KEN SMITH LINCOLN MERCURY	1,186.67	1704
48270	09/16/10	KE0011 KEVIN LEE	75.00	1704
48271	09/16/10	KE100 KEYSTONE GEN OFFSET PRINTING	516.00	1704
48272	09/16/10	LE100 LERCH, VINCI, & HIGGINS	2,853.75	1704
48273	09/16/10	LI225 LIBERTY ELEVATOR CORP	385.78	1704
48274	09/16/10	MA200 MACO OFFICE SUPPLIES	1,573.08	1704
48275	09/16/10	ME0033 MEDTOX	13.00	1704
48276	09/16/10	MI550 MILLENNIUM	312.00	1704
48277	09/16/10	MO320 MOTOROLA	234.00	1704
48278	09/16/10	MU0033 MUNICIPAL CAPITAL CORP	1,037.00	1704
48279	09/16/10	MU328 MUNICIPAL RECORD SERVICE	92.00	1704
48280	09/16/10	NA340 NATURES CHOICE CORP	7,248.13	1704
48281	09/16/10	NE003 NEW HORIZON COMMUNICATION CORP	1,974.21	1704
48282	09/16/10	NE125 NEGLIA ENGINEERING	8.00	1704
48283	09/16/10	NE343 NEXTEL COMMUNICATIONS	369.80	1704
48284	09/16/10	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	550.00	1704
48285	09/16/10	NO00200 NORTHEASTERN ARBORIST SUPPLY	758.81	1704
48286	09/16/10	NO192 NORTH JERSEY COPY FAX	90.13	1704
48287	09/16/10	OC125 OCE IMAGISTICS INC	32.46	1704
48288	09/16/10	ON0022 ONE CALL CONCEPTS	53.50	1704
48289	09/16/10	OU451 OUTSTANDING SERVICE CO., INC.	109.90	1704
48290	09/16/10	PA125 PAETEC COMMUNICATIONS	837.84	1704
48291	09/16/10	PA379 PARAMOUNT EXTERMINATING	590.00	1704
48292	09/16/10	PE390 PETTY CASH	249.18	1704
48293	09/16/10	PI0022 PIERCE EQUIPMENT CO.	39.95	1704
48294	09/16/10	PI851 PITNEY BOWES/856179	1,128.00	1704
48295	09/16/10	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	1704
48296	09/16/10	PR225 PROFESSIONAL SERVICES, INC.	105.00	1704
48297	09/16/10	PU415 PUBLIC SERVICE E&G COMPANY	30,369.21	1704
48298	09/16/10	R900 R. ROTHMAN	23,944.84	1704
48299	09/16/10	RA003 RACHLES/MICHELE'S OIL CO	9,357.67	1704
48300	09/16/10	RA903 RAPID PUMP & METER SERVICE CO	1,136.25	1704
48301	09/16/10	RI010 RIDGEWOOD CORP	141.80	1704

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
48302	09/16/10	RO310 ROBERTS AND SON	145.00		1704
48303	09/16/10	ROTHREAL ROTHMANREALTYCORPPROFITSHARING	46,769.34		1704
48304	09/16/10	RP001 RPS-ROYAL PRINTING SERVICE	45.00		1704
48305	09/16/10	RU0032 RUTGERS UNIVERSITY	196.00		1704
48306	09/16/10	RU444 RUSCON TRUCK SERV & EQUIP CO	10,404.15		1704
48307	09/16/10	SC0032 SCHUTT	2,035.55		1704
48308	09/16/10	SE001 SERVICE TIRE TRUCK CENTER	705.64		1704
48309	09/16/10	SH456 SHAW'S COMPLETE SECURITY	229.96		1704
48310	09/16/10	SH460 SHERWIN WILLIAMS	339.63		1704
48311	09/16/10	SP010 SPECIALTY AUTOMOTIVE EQUIP CO	400.00		1704
48312	09/16/10	ST032 STAPLES THE OFFICE SUPERSTORE	126.22		1704
48313	09/16/10	ST250 STATE OF NJ DEPT OF LABOR &	1,651.41		1704
48314	09/16/10	ST478 STORR TRACTOR COMPANY	753.56		1704
48315	09/16/10	ST930 STEWART INDUSTRIES	45.88		1704
48316	09/16/10	SU0022 SUBURBAN DISPOSAL INC	12,250.00		1704
48317	09/16/10	TA740 TAX COLLECTRS & TREASRERS-NJ	25.00		1704
48318	09/16/10	TE200 TENAFLY MOWERS	350.00		1704
48319	09/16/10	TI509 TILCON	355.94		1704
48320	09/16/10	TM100 T & M ASSOCIATES	1,000.00		1704
48321	09/16/10	TR0011 TREAS,STATE OF NJ-FISCAL UNIT	100.00		1704
48322	09/16/10	TR0032 TRI VALLEY RESTURANT	180.00		1704
48323	09/16/10	TR0200 TREASURER,STATE OF NJ/727 GSPT	6,218.32		1704
48324	09/16/10	UN531 UNITED WATER NEW JERSEY	16,358.61		1704
48325	09/16/10	US0010 US SPORTS INSTITUE	2,800.00		1704
48326	09/16/10	US0022 US BANK-CUST/SASS MUNI VI DTR	79,833.55		1704
48327	09/16/10	US100 USA MOBILITY	28.09		1704
48328	09/16/10	USBANK USBANK CUST FORCCTSCAPITAL,LLC	28,523.29		1704
48329	09/16/10	VA0022 VALUE ADDED VOICE SOLUTIONS	2,760.00		1704
48330	09/16/10	VA920 VALLEY HEALTH MEDICAL GROUP	13.00		1704
48331	09/16/10	VE010 VERIZON	98.04		1704
48332	09/16/10	VE900 VERIZON WIRELESS	1,261.29		1704
48333	09/16/10	WE545 W.E. TIMMERMAN CO., INC.	2,044.56		1704
48334	09/17/10	Alignment Check		VOID	
48335	09/17/10	AA861 AAA EMERGENCY SUPPLY, CO.	3,044.07		1709
48336	09/17/10	AM014 AMERICANWEAR INC.	176.50		1709
48337	09/17/10	AM793 AMERICAN HOSE & HYDRAULIC CO	58.42		1709
48338	09/17/10	BE045 BENJAMIN BROS INC.	17.18		1709
48339	09/17/10	BI933 B&C COMMUNICATIONS, INC	213.00		1709
48340	09/17/10	DUI41 DUMONT HARDWARE CO	66.76		1709
48341	09/17/10	PA379 PARAMOUNT EXTERMINATING	150.00		1709
48342	09/17/10	RA003 RACHLES/MICHELE'S OIL CO	5,641.44		1709
48343	09/17/10	SA0033 SANTINO PIRO JR.	3,069.90		1709
48344	09/17/10	TM100 T & M ASSOCIATES	1,000.00		1709
48345	09/17/10	VA920 VALLEY HEALTH MEDICAL GROUP	13.00		1709
48346	09/17/10	WI100 WINNER FORD	20,921.56		1709
48347	09/17/10	PE390 PETTY CASH	187.66		1710

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	149	2	0.00	4,546,784.21
Direct Deposit:	0	0	0.00	0.00
Total:	149	2	0.00	4,546,784.21