



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO				
LABRUNO				
MANNA				
RIQUELME				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution

No. 268

Date: NOV. 20 2018

Page 1 OF 19

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$5,439,529.48

Offered by: _____
Seconded by: _____

Prepared By: Jodie Delehanty

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**

James J. Kelly, 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 \$

ANIMAL LICENSE ACCOUNT	
NJ DEPT OF HEALTH	10.80
CAPITAL ACCOUNT	20,946.08
CURRENT ACCOUNT	4,636,340.65
ESCROW ACCOUNT	
BOSWELL MC CLAVE ENG.	31,471.40
MGL PRINTING SOLUTIONS	504.00
REMINGTON VERNICK	1,102.00
TOTAL	33,077.40
GOODWILL	476.40
RECREATION TRUST	17,944.00
RESERVE TRUST	770.00
UNEMPLOYMENT TRUST	6,938.69
WIRE TRANSFER	
FIRST JERSEY TITLE SVC.	462,902.00
INTEREST ON BONDS	79,600.00
STATE OF NJ DIV OF PENSION & BENEFITS	180,523.46
TOTAL	723,025.46

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3247 to 3247
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
3247	11/01/18	NJ300 NJ DEPT OF HEALTH	10.80	8-12-00-286-000	Budget			4601
18-01918	1	MONTHLY DOG LICENSE REPT 2018		DOG LICENSE				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.80	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4073 to 4081
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 Num
4073	11/01/18	ARPAN005 ARPAN PROPERTY CORP	1,100.00		4598
4074	11/01/18	BE915 BERGEN COUNTY SOIL CONSERVTION	1,275.00		4598
4075	11/01/18	BROAW005 BROAWAY 165TH ST. REALTY CORP	800.00		4598
4076	11/01/18	EXTEL005 EXTEL COMMUNICATIONS, INC.	4,388.00		4598
4077	11/01/18	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4598
4078	11/01/18	JUDPA005 JUDPAR PROPERTIES, LLC	500.00		4598
4079	11/01/18	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4598
4080	11/01/18	PM0023 PMC ASSOC COMMUNICATIONS	3,142.00		4598
4081	11/01/18	VA0025 VANGUARD ENTERPRISES	5,177.08		4598

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	20,946.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	20,946.08	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 62300 to 62439
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 Num
62300	10/24/18	BO067	BOROUGH OF DUMONT PAYROLL	361,199.05	4588
62301	10/25/18	NJ739	NJ DEPT OF COMMUNITY AFFAIRS	2,680.00	4589
62302	11/01/18	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	11/01/18 VOID 4592
62303	11/01/18	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4593
62304	11/01/18	AB002	ABBIE SLAMAN	223.90	4599
62305	11/01/18	AM014	AMERICANWEAR INC.	352.00	4599
62306	11/01/18	AM793	AMERICAN HOSE & HYDRAULIC CO	446.00	4599
62307	11/01/18	AT0033	ATLANTIC TOMORROWS OFFICE	840.06	4599
62308	11/01/18	AU032	AUTOMOTIVE BRAKE CO.	740.00	4599
62309	11/01/18	BE052	BERGEN CTY UTILITIES AUTH	472,862.00	4599
62310	11/01/18	BE500	BERGEN BROOKSIDE TOWING INC	600.00	4599
62311	11/01/18	BO0023	BOGGIA & BOGGIA, LLC	3,700.00	4599
62312	11/01/18	BO064	BORO OF BERGENFIELD	320.00	4599
62313	11/01/18	CARM05	CARMEN SANCHEZ	120.00	4599
62314	11/01/18	CH922	CHRISTIAN BAIERWALTER	40.00	4599
62315	11/01/18	CL085	CLIFFSIDE BODY CORP.	120.00	4599
62316	11/01/18	COV05	COVANTA ENERGY, LLC.	48,679.61	4599
62317	11/01/18	CR0011	CRAIG GROTHUES	7,130.00	4599
62318	11/01/18	DA909	DART COMPUTER SERVICES, INC.	6,480.00	4599
62319	11/01/18	DE0025	DE LAGE LANDEN	220.08	4599
62320	11/01/18	DE119	DE LUXE INTERNATIONAL TRUCKS	260.34	4599
62321	11/01/18	DE124	DELTA DENTAL PLAN OF NJ	9,688.05	4599
62322	11/01/18	DI131	DIXON HOMESTEAD LIBRARY	169,540.75	4599
62323	11/01/18	DU132	DUMONT AMBULANCE CORP.	8,000.00	4599
62324	11/01/18	DU136	DUMONT BOARD OF EDUCATION	2,964,858.00	11/06/18 VOID 4599
62325	11/01/18	ENF0322	ENFORSYS FIRE SYSTEMS INC	1,050.00	4599
62326	11/01/18	ER-907	ENVIRONMENTAL RENEWAL	7,627.50	4599
62327	11/01/18	ER002	ERIC ABRAHAMSEN	180.00	4599
62328	11/01/18	FI171	FIRE COMPANY #1	1,750.00	4599
62329	11/01/18	FI172	FIRE COMPANY #3	1,950.00	4599
62330	11/01/18	FO-0220	FOSTER & COMPANY	366.60	4599
62331	11/01/18	HILLS005	HILLSDALE BOARD OF HEALTH	105.00	4599
62332	11/01/18	HO001	HOLY NAME HOSPITAL	172.00	4599
62333	11/01/18	HO200	HOME DEPOT CREDIT SVC.	470.95	4599
62334	11/01/18	HUNTI005	HUNTINGTON BAILEY, LLP	7,583.50	4599
62335	11/01/18	IC0020	ICC-INTERNATIONAL CODE COUNCIL	57.50	4599
62336	11/01/18	ID227	IDM MEDICAL SUPPLY CO	152.80	4599
62337	11/01/18	IN230	INDEPENDENT HOSE CO	1,750.00	4599
62338	11/01/18	IT050	ITALIAN CONNECTION	43.00	4599
62339	11/01/18	JA0033	JAMES HOFFMAN	250.00	4599
62340	11/01/18	JA0044	JACK'S PETTING ZOO	915.00	4599
62341	11/01/18	JAMES005	JAMES HEANEY	56.39	4599
62342	11/01/18	JAMES010	JAMES DILWORTH	100.00	4599
62343	11/01/18	JO0020	JOHN COOK	260.00	4599
62344	11/01/18	JO0021	JOHN MOLINA	200.00	4599
62345	11/01/18	JO0023	JOHN PAMPALONI, JR.	330.00	4599
62346	11/01/18	LE100	LERCH,VINCI, & HIGGINS	1,972.50	4599
62347	11/01/18	LI225	LIBERTY ELEVATOR CORP	204.63	4599
62348	11/01/18	MATTH005	MATTHEW FERRARO	40.00	4599
62350	11/01/18	MICHA420	MICHAEL QUERCIA	250.00	4600
62351	11/01/18	MR192	METROPOLITAN RUBBER CO., INC.	111.73	4600

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
62352	11/01/18	MS-907 MOTOROLA SOLUTIONS	6,732.00	4600
62353	11/01/18	MU0033 MUNICIPAL CAPITAL CORP	984.00	4600
62354	11/01/18	NICE05 NIC ENTERTAINMENT LLC	375.00	4600
62355	11/01/18	NO002 NORTHWEST BERGEN COUNTY	3,321.36	4600
62356	11/01/18	OF0021 OFFICE CONCEPTS GROUP	468.04	4600
62357	11/01/18	OP0023 OPTIMUM	260.84	4600
62358	11/01/18	PA0025 PARAMUS POST OFFICE	225.00	4600
62359	11/01/18	PA379 PARAMOUNT EXTERMINATING	65.00	4600
62360	11/01/18	PI24 ANTHONY PIERRO	134.00	4600
62361	11/01/18	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00	4600
62362	11/01/18	PU415 PUBLIC SERVICE E&G COMPANY	18,660.70	4600
62363	11/01/18	RA0011 RAY SLAMAN	65.19	4600
62364	11/01/18	RA003 RACHLES/MICHELE'S OIL CO	6,176.77	4600
62365	11/01/18	RC-106 REGIONAL COMMUNICATIONS, INC.	3,081.00	4600
62366	11/01/18	SHIRL005 SHIRLEY ORBACH	128.00	4600
62367	11/01/18	SI0032 SIRCHIE	64.82	4600
62368	11/01/18	SPATI010 SPATIAL DATA LOGIC	6,250.00	4600
62369	11/01/18	SUEZ05 SUEZ WATER NJ	367.19	4600
62370	11/01/18	TH195 THOMSON WEST	408.00	4600
62371	11/01/18	TH506 THOMAS COUGHLIN	134.00	4600
62372	11/01/18	TOMRI005 TOM RICHARDS	80.00	4600
62373	11/01/18	TR524 TRUCK COMPANY #2	1,750.00	4600
62374	11/01/18	UN-111 UNITED MOTOR PARTS, INC.	268.94	4600
62375	11/01/18	VA903 VANTAGE HEALTH SYSTEM	8,000.00	4600
62376	11/01/18	VE010 VERIZON	60.67	4600
62377	11/01/18	VE900 VERIZON WIRELESS	1,126.26	4600
62378	11/01/18	VI0026 VSP-VISION SERVICE PLAN	43.74	4600
62379	11/01/18	WBMAS005 W.B. MASON	5.20	4600
62380	11/01/18	WE-109 WITMER PUBLIC SAFETY GROUP	6,996.00	4600
62381	11/01/18	WI561 WILLIAM ROSS	40.00	4600
62382	11/06/18	AM014 AMERICANWEAR INC.	352.00	4603
62383	11/06/18	DE119 DE LUXE INTERNATIONAL TRUCKS	1,666.13	4603
62384	11/06/18	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4603
62385	11/06/18	NJFE-601 NEW JERSEY FIRE EQUIP COMPANY	27.00	4603
62386	11/06/18	OF0021 OFFICE CONCEPTS GROUP	209.51	4603
62387	11/06/18	ON0022 ONE CALL CONCEPTS	93.75	4603
62388	11/06/18	ON0032 ON THE MOVE SIGNS & GRAPHICS	315.00	4603
62389	11/06/18	OU451 OUTSTANDING SERVICE CO., INC.	111.90	4603
62390	11/06/18	RA003 RACHLES/MICHELE'S OIL CO	4,791.56	4603
62391	11/06/18	RE0025 RE-TRON TECHNOLOGIES, INC.	108.44	4603
62392	11/06/18	SL-227 SHORTLOAD	285.00	4603
62393	11/06/18	ST0010 STONE INDUSTRIES, INC.	214.54	4603
62394	11/06/18	DU136 DUMONT BOARD OF EDUCATION	1,482,429.00	4604
62395	11/07/18	BO067 BOROUGH OF DUMONT PAYROLL	355,359.37	4605
62396	11/07/18	CH0025 CHASAN, LEYNER & LAMPARELLO	8,322.64	4605
62397	11/07/18	DA909 DART COMPUTER SERVICES, INC.	1,199.00	4605
62398	11/07/18	DE119 DE LUXE INTERNATIONAL TRUCKS	42.71	4605
62399	11/07/18	DU141 DUMONT HARDWARE CO	207.97	4605
62400	11/07/18	HUNTI005 HUNTINGTON BAILEY, LLP	14,875.27	4605
62401	11/07/18	PA376 PALISADES SALES CORP	196.00	4605
62402	11/07/18	RE0022 REMINGTON VERNICK & ARANGO	1,736.00	4605
62403	11/07/18	SP0023 SPOK, INC	2.29	4605
62404	11/07/18	ST0010 STONE INDUSTRIES, INC.	397.50	4605
62405	11/07/18	WBMAS005 W.B. MASON	212.60	4605

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
62406	11/09/18	AM014 AMERICANWEAR INC.	176.00		4609
62407	11/09/18	AM630 AMERICAN FENCE COMPANY	7,580.00		4609
62408	11/09/18	CE081 CERTIFIED SPEEDOMETER SERV. IN	234.00		4609
62409	11/09/18	DU138 DUMONT FIRE DEPARTMENT	42,000.00		4609
62410	11/09/18	DU141 DUMONT HARDWARE CO	404.36		4609
62411	11/09/18	GO0011 GOOSETOWN COMMUNICATIONS	413.00		4609
62412	11/09/18	IT050 ITALIAN CONNECTION	124.88		4609
62413	11/09/18	JLAPA005 JLA PARTY RENTALS	1,215.00		4609
62414	11/09/18	KE263 KEYSTONE PRINTING, INC.	135.00		4609
62415	11/09/18	LI225 LIBERTY ELEVATOR CORP	204.63		4609
62416	11/09/18	MILL05 MILLENNIUM STRATEGIES	3,000.00		4609
62417	11/09/18	MR192 METROPOLITAN RUBBER CO., INC.	75.69		4609
62418	11/09/18	PA376 PALISADES SALES CORP	1,100.00		4609
62419	11/09/18	PG0024 P & G AUTO	340.96		4609
62420	11/09/18	SE0045 SEASHORE FAMILY FUN CENTER LLC	1,130.00		4609
62421	11/09/18	ST032 STAPLES THE OFFICE SUPERSTORE	29.84		4609
62422	11/16/18	BO064 BORO OF BERGENFIELD	320.00		4613
62423	11/16/18	CO736 COSTCO WHOLESALE	931.64		4613
62424	11/16/18	ESPIN005 ESPINOSA, LESLIE/MERCED	1,827.60		4613
62425	11/16/18	JO254 JOSEPH REISSNER	75.00		4613
62426	11/16/18	KP-601 KNOX	1,090.00		4613
62427	11/16/18	MG287 MGL PRINTING SOLUTIONS	143.50		4613
62428	11/16/18	NE001 NEW JERSEY DOOR WORKS, INC	1,412.13		4613
62429	11/16/18	NE003 NEW HORIZON COMMUNICATION CORP	1,386.50		4613
62430	11/16/18	PU415 PUBLIC SERVICE E&G COMPANY	1,594.43		4613
62431	11/16/18	RA003 RACHLES/MICHELE'S OIL CO	2,703.08		4613
62432	11/16/18	SD409 SD GAMEDAY	195.00		4613
62433	11/16/18	SPECT005 SPECTROTEL	521.75		4613
62434	11/16/18	ST0010 STONE INDUSTRIES, INC.	142.78		4613
62435	11/16/18	SU200 SUSAN CONNELLY	147.15		4613
62436	11/16/18	SUEZ05 SUEZ WATER NJ	16,245.06		4613
62437	11/16/18	VE010 VERIZON	114.35		4613
62438	11/16/18	VE900 VERIZON WIRELESS	280.48		4613
62439	11/16/18	KENSM005 KENS MAGIC SHOP	500.00		4615

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	137	2	4,636,340.65	2,968,358.00
Direct Deposit:	0	0	0.00	0.00
Total:	137	2	4,636,340.65	2,968,358.00

November 9, 2018
01:27 PM

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2238 to 2238
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 Num
2238	11/09/18	RE0022 REMINGTON VERNICK & ARANGO	1,102.00		4607

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,102.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,102.00</u>	<u>0.00</u>

November 9, 2018
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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: CHR Batch Type: M Batch Date: 11/09/18 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
2238	11/09/18	RE0022	REMINGTON VERNICK & ARANGO		ENGINEERS, INC.					
18-01955	11/06/18	1	INSP. WASHINGTON PROMENADE	1,102.00	E-77-60-108-982		Budget	Aprv	1	1
				<u>1,102.00</u>	WASH PROM_URBAN, LLC-PRFRM GUARRNTY (NO)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,102.00

There are NO errors or warnings in this listing.

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2235 to 2237
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 Num
2235	11/01/18	B0070 BOSWELL MCCLAVE ENGINEERING	3,175.00		4596
2236	11/01/18	B0070 BOSWELL MCCLAVE ENGINEERING	28,296.40		4596
2237	11/01/18	MG287 MGL PRINTING SOLUTIONS	504.00		4596

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	31,975.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	31,975.40	0.00

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1146 to 1146
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 Num
1146	11/15/18	PU415 PUBLIC SERVICE E&G COMPANY	476.40		4611

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	476.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	476.40	0.00

November 15, 2018
02:15 PM

DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 11/15/18 Checking Account: GOODWILL G/L Credit: 8-44-101-01-000-000
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
1146	11/15/18	PU415	PUBLIC SERVICE E&G COMPANY		P.O. BOX 14444					
18-01977	11/14/18	1	GOODWILL ACCT.-RENT ASSIST.	476.40	8-44-20-000-000		Budget	Aprv	1	1
				<u>476.40</u>	RESERVE FOR GOODWILL					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	476.40

There are NO errors or warnings in this listing.

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2126 to 2126
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 Num
2126	11/09/18	B00010 BOWLER CITY	770.00		4606

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	770.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>770.00</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 11/01/18 to 12/31/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
REC TRUST		RECREATION TRUST					
12909	11/01/18	HOO 409 HOOP HEAVEN					4595
18-01823	1	FALL REGISTRATION - 4 TEAMS	3,400.00	8-55-00-540-270	Budget		4 1
				TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES			
12910	11/01/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4595
18-00703	1	HOODIES-BASKETBALL SPIRITWEAR	105.00	8-55-00-540-390	Budget		1 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
18-00703	2	2018-T-SHIRTS-102&SIZE UP CHR	720.00	8-55-00-540-390	Budget		2 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
18-01866	1	5 TRAVEL UNIFORMS/15 T-SHIRTS	300.00	8-55-00-500-390	Budget		8 1
				SENIOR BASEBALL - UNIFORMS			
			<u>1,125.00</u>				
12911	11/01/18	TONY40 Tony Como					4595
18-01865	1	REMB-1 UMPIRE/3GMS_10/20-10/21	180.00	8-55-00-500-330	Budget		6 1
				SENIOR BASEBALL - REFEREES & UMPIRES			
18-01865	2	REMB-1 UMPIRE/3GMS_10/10-10/14	180.00	8-55-00-500-330	Budget		7 1
				SENIOR BASEBALL - REFEREES & UMPIRES			
			<u>360.00</u>				
12912	11/01/18	USA05 USA FOOTBALL					4595
18-01826	1	ADDITIONAL JERSEYS & BELTS	100.00	8-55-00-450-390	Budget		5 1
				FLAG FOOTBALL - UNIFORMS			
12913	11/01/18	VAR 409 Varsity Spirit fashion					4595
18-01771	1	COMP CHER-BRIEFS & SNEAKERS	1,728.60	8-55-00-420-390	Budget		3 1
				COMP CHEERLEADING - UNIFORMS			
12914	11/09/18	BOR410 Borough of Cresskill					4608
18-01867	1	SHOWCASE TICKETS/T-SHIRTS 2018	2,370.00	8-55-00-440-120	Budget		1 1
				CHEERLEADING FB - FUND RAISING			
12915	11/09/18	DA909 DART COMPUTER SERVICES, INC.					4608
18-01871	1	2 BLK PRNTR CARTRGS-BTHR TN336	120.00	8-55-00-510-350	Budget		2 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
12916	11/09/18	HOO 409 HOOP HEAVEN					4608
18-01872	1	FALL REGISTRATION - 4 TEAMS	3,400.00	8-55-00-550-270	Budget		3 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
12917	11/09/18	ON0032 ON THE MOVE SIGNS & GRAPHICS					4608
18-01944	1	CHEER UNIFORMS/BROWN SHIRTS	384.50	8-55-00-440-290	Budget		4 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
18-01944	2	CHEER UNIFORMS/BROWN SHIRTS	650.00	8-55-00-440-290	Budget		5 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
			<u>1,034.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
REC TRUST RECREATION TRUST Continued								
12918	11/16/18	NORTH010 NORTH JERSEY ROLLER HOCKEY A						4612
18-01988	1	TWN REGISTRATION FEE 2017,2018	200.00	8-55-00-480-150	Budget			2 1
				HOCKEY - REGISTRATION FEES				
18-01988	2	3 TEAM FEES 2017,2018	450.00	8-55-00-480-150	Budget			3 1
				HOCKEY - REGISTRATION FEES				
18-01988	3	TOWN FEES 2016,2017	200.00	8-55-00-480-150	Budget			4 1
				HOCKEY - REGISTRATION FEES				
18-01988	4	3 TEAM FEES 2016,2017	450.00	8-55-00-480-150	Budget			5 1
				HOCKEY - REGISTRATION FEES				
			<u>1,300.00</u>					
12919	11/16/18	ROCHE005 ROCHELLE PARK RAZORBACKS						4612
18-01989	1	REFEREE FEES-FTBLL TOURNAMENT	200.00	8-55-00-450-330	Budget			6 1
				FLAG FOOTBALL - REFEREES & UMPIRES				
12920	11/16/18	W00012 WORLD OF FOODS						4612
18-01979	1	YR END JR FTBLL PRY 11/30	2,142.00	8-55-00-460-210	Budget			1 1
				FOOTBALL - AWARD DINNERS/PARTIES				
12921	11/16/18	FIREF005 FIRE FLY FX						4614
18-01980	1	SNOW MAKING MACHINE	600.00	8-55-00-520-230	Budget			1 1
				SUMMER RECREATION - EQUIPMENT				
18-01980	2	SNOW FLUID	63.90	8-55-00-520-230	Budget			2 1
				SUMMER RECREATION - EQUIPMENT				
			<u>663.90</u>					
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	13	0	17,944.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>13</u>	<u>0</u>	<u>17,944.00</u>	<u>0.00</u>		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	13	0	17,944.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>13</u>	<u>0</u>	<u>17,944.00</u>	<u>0.00</u>		

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1062 to 1062
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 Num
1062	11/02/18	ST300 STATE OF N.J DEPT OF LABOR	6,938.69		4602

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,938.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,938.69	0.00

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 01/01/18 to 12/31/18
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
 Vendor Id Range: FIRST005 to FIRST005

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
FIRST005	FIRST JERSEY TITLE SERVICES	TEMPORARY	110118	11/01/18	462,902.00		4594

Vendor Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	462,902.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	462,902.00	0.00

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	462,902.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	462,902.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 110218 to 110218
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 Num
110218	11/01/18	YT295 STATE OF NJ DIV OF PENS & BNFT	180,523.46	4597

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	180,523.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>180,523.46</u>	<u>0.00</u>

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 111318 to 111318
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 Num
111318	11/13/18	CH200 CHASE BANK	79,600.00		4610

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	79,600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	79,600.00	0.00