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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 2500 to 2804
Report Type: All Checks Report Format: Super Condensed Check Type: Computer & Manual

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
2600	07/14/06	BE225 BERGEN DATA	1,312.50		864
2601	07/14/06	DA909 DART COMPUTER SERVICES, INC.	4,600.00		864
2602	07/14/06	EA912 EAST-WEST ELECTRIC	550.00		864
2603	07/14/06	FE225 FENTON CONTRACTING INC	3,916.00		864
2604	07/14/06	LE100 LERCH,VINCI, & HIGGINS	500.00		864
2605	07/14/06	PA376 PALISADES SALES CORP	400.00		864
2606	07/14/06	RA225 RAYMOND MICHAEL, LTD	3,007.00		864
2607	07/14/06	WA348 WARNER COMMUNICATIONS	150.00		864
2608	08/15/06	AN225 ANDREW PERJENTSIK CO.	6,630.00		873
2609	08/15/06	ED001 EDMUNDS & ASSOCIATES	6,000.00		873
2610	08/15/06	MC100 MCMANIMON & SCOTLAND,LLC.	410.60		873
2611	08/15/06	MC100 MICHAEL VIETRI CONSTRUCTION	4,950.00		873
2612	08/15/06	PA376 PALISADES SALES CORP	2,465.00		873
2613	08/15/06	TM100 T & M ASSOCIATES	24,872.87		873
2616	09/06/06	STG32 STAPLES THE OFFICE SUPERSTORE	966.73		887
2617	09/06/06	PA376 PALISADES SALES CORP	1,209.00		887
2618	09/06/06	WA348 WARNER COMMUNICATIONS	908.00		887
2619	09/12/06	TM100 T & M ASSOCIATES	30,152.63		891
2620	09/14/06	TM100 T & M ASSOCIATES	7,481.86		894
2621	10/11/06	MC100 MCMANIMON & SCOTLAND,LLC.	1,002.80		900
2622	10/11/06	PA376 PALISADES SALES CORP	2,168.00		900
2623	10/11/06	SN801 SNAP ON INDUSTRIAL	9,608.33		900
2624	10/12/06	MI542 MICRO SYSTEMS-N.J.COM LLC.	11,972.00	10/25/06 VOID	902
2625	10/12/06	CA079 CAPITAL ALTERNATIVES CORP.	14,000.00		902
2626	10/25/06	MI350 MICRO-STRATEGIES INC	11,972.00		904
2627	11/14/06	AA861 AAA EMERGENCY SUPPLY, CO.	30,768.00		909
2628	11/14/06	AM630 AMERICAN FENCE COMPANY	1,865.00		909
2629	11/14/06	BE055 BEYER BROS CORP.	30,708.03		909
2630	11/14/06	CO135 CONCRETE CONSTRUCTION CORP	138,498.01		909
2631	11/14/06	MA944 MASTERMANS.LLP INDUSTRIAL	1,206.34		909
2632	11/14/06	SI125 SIDEWALK SAFETY	1,340.00		909
2633	11/14/06	MC100 MCMANIMON & SCOTLAND,LLC.	4,114.40		909
2634	11/15/06	LE100 LERCH,VINCI, & HIGGINS	2,442.50		912
2635	11/15/06	TM100 T & M ASSOCIATES	49,132.49		914
2636	11/15/06	TM100 T & M ASSOCIATES	13,262.33		914
2637	12/12/06	CO100 COOPER ELECTRIC SUPPLY CO	2,114.60		926
2638	12/12/06	GA125 GAMETIME	48,030.00		926
2639	12/12/06	LA271 LAWMAN SUPPLY	549.95		926
2640	12/12/06	SM852 SMITH SONDY ASPHALT CONSTRUCTI	193,649.76		926
2641	12/26/06	BO066 BORO OF DUMONT CURRENT ACCT	31,000.00		931
2642	12/26/06	BO066 BORO OF DUMONT CURRENT ACCT	3,886.36		931
2643	12/26/06	BO066 BORO OF DUMONT CURRENT ACCT	256,260.36		931
2644	12/27/06	BO066 BORO OF DUMONT CURRENT ACCT	50,000.00		932
2645	01/16/07	CL085 CLIFFSIDE BODY CORP.	5,775.00		941
2646	01/16/07	CO135 CONCRETE CONSTRUCTION CORP	151,791.21		941
2647	01/16/07	DI325 DIGITAL VOICE NETWORK	2,115.00		941
2648	01/16/07	LA271 LAWMAN SUPPLY	3,240.15		941
2649	01/16/07	PA125 PAETEC COMMUNICATIONS	705.91		941
2650	01/16/07	SI125 SIDEWALK SAFETY	520.00		941

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2651	01/16/07	WA300	WARNOCK MOTOR SALES INC	44,672.00	941
2652	01/16/07	WE545	N.E. TIMMERMAN CO., INC.	140,000.00	941
2653	01/10/07	PR225	PROFESSIONAL SERVICES, INC.	7,079.69	959
2654	02/13/07	BE175	BERGEN FENCE	2,029.00	938
2655	02/13/07	PA376	PALISADES SALES CORP	1,128.00	938
2656	02/14/07	MO320	MOTOROLA	8,756.60	943
2657	03/23/07	CL085	CLIFFSIDE BODY CORP.	6,080.00	970
2658	03/23/07	PA125	PAETEC COMMUNICATIONS	5,352.91	970
2659	03/23/07	TM100	T & M ASSOCIATES	9,342.25	970
2660	03/23/07	WA300	WARNOCK MOTOR SALES INC	129,109.56	970
2661	04/03/07	BO066	BORO OF DUMONT CURRENT ACCT	250,000.00	960
2662	04/13/07	PA125	PAETEC COMMUNICATIONS	827.39	966
2663	04/13/07	KU150	KUSTOM SIGNALS, INC	3,042.00	966
2664	05/03/07	SM852	SMITH SONDY ASPHALT CONSTRUCTI	186,967.98	977
2665	05/08/07	TM100	T & M ASSOCIATES	34,473.20	979
2666	05/08/07	TM100	T & M ASSOCIATES	27,111.80	979
2667	05/09/07	BE043	BEN SHAFFER & ASSOC. INC.	1,800.00	981
2668	06/14/07	CO135	CONCRETE CONSTRUCTION CORP	5,924.28	991
2669	06/14/07	JO631	JOHNSON & SON INC	694.75	991
2670	06/14/07	LE100	LERCH, VINCI, & HIGGINS	500.00	991
2671	06/14/07	MI550	MILLENNIUM	21,850.00	991
2672	06/14/07	SN801	SNAP ON INDUSTRIAL	4,644.00	991
2673	06/14/07	TM100	T & M ASSOCIATES	107,687.19	991
2674	06/19/07	ST525	STATE OF NJ-TRES. D.E.P.	3,000.00	992
2675	07/11/07	AJ001	AJM CONTRACTORS, INC.	69,133.12	1002
2676	07/11/07	BE043	BEN SHAFFER & ASSOC. INC.	3,600.00	1002
2677	07/11/07	MA155	MATINA & SONS INC	5,459.40	1002
2678	07/11/07	PR411	PROGRESSIVE BRICK COMPANY	249.86	1002
2679	07/11/07	TM100	T & M ASSOCIATES	60,983.04	1002
2680	08/14/07	4CL001	4 CLEAN-UP	50,024.10	1010
2681	08/14/07	DA110	D'ANGELO FARMS	10,000.00	1010
2682	08/14/07	LI001	LINARIS CONSTRUCTION CORP	850.00	1010
2683	08/14/07	MC100	MCANIMON & SCOTLAND, LLC.	600.00	1010
2684	08/14/07	TM100	T & M ASSOCIATES	346,576.03	1010
2685	08/15/07	DU001	DUDAR LANDSCAPING	300.00	1014
2686	08/15/07	ME001	METRO LANDSCAPE IRRIGATION	88.33	1014
2687	09/11/07	DA110	D'ANGELO FARMS	10,000.00	1028
2688	09/11/07	JO631	JOHNSON & SON INC	345.00	1028
2689	09/11/07	OR100	ORTIZ & PASTER	104.50	1028
2690	09/11/07	SM852	SMITH SONDY ASPHALT CONSTRUCTI	7,602.71	1028
2691	09/26/07	TR800	TREASURER, STATE OF NEW JERSEY	300.00	1034
2692	09/26/07	BE915	BERGEN COUNTY SOIL CONSERVTION	700.00	1042
2693	10/12/07	4CL001	4 CLEAN-UP	113,993.08	1042
2694	10/12/07	AJ001	AJM CONTRACTORS, INC.	165,987.54	1042
2695	10/12/07	EA912	EAST-WEST ELECTRIC	7,138.25	1042
2696	10/12/07	GR001	GREGG F. PASTER & ASSOCIATES	769.50	1042
2697	10/12/07	TM100	T & M ASSOCIATES	14,032.13	1042
2698	11/16/07	4CL001	4 CLEAN-UP	3,500.00	1052
2699	11/16/07	AAB61	AAA EMERGENCY SUPPLY, CO.	13,017.60	1052
2700	11/16/07	CF103	CFS MECHANICAL CONTRACTORS	1,075.40	1052
2701	11/16/07	DI131	DIXON HOMESTEAD LIBRARY	5,000.00	1052
2702	11/16/07	ME002	HERITAGE ARCHITECTURE, LLC	1,300.00	1052

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2703	11/16/07	MA155 MATINA & SONS INC	8,586.00		
2704	11/16/07	TM100 T & M ASSOCIATES	26,337.58		1052
2705	11/16/07	KE428 KEY-TECH	980.00		1052
2706	11/19/07	AJ001 AJM CONTRACTORS, INC.	8,291.92		1053
2707	11/30/07	4CLO01 4 CLEAN-UP	104,912.92		1054
2708	11/30/07	AJ001 AJM CONTRACTORS, INC.	43,258.62		1064
2709	11/30/07	GI123 GIBBONS, P.C.	6,000.00		1064
2710	11/30/07	KT001 K TOTAL HOME SOLUTIONS	9,870.00		1064
2711	12/11/07	BO066 BORO OF DUMONT CURRENT ACCT	18,001.97		1064
2712	12/11/07	CR900 CRS ROOFING	5,971.90		1067
2713	12/11/07	GR001 GREGG F. PASTER & ASSOCIATES	2,490.50		106.
2714	12/11/07	TM100 T & M ASSOCIATES	8,316.13		1067
2715	12/11/07	DA110 D'ANGELO FARMS	2,500.00		1067
2716	12/11/07	MC100 MCMANIMON & SCOTLAND, LLC.	9,912.40		1070
2717	12/13/07	GI123 GIBBONS, P.C.	3,000.87		1070
2718	12/27/07	BO066 BORO OF DUMONT CURRENT ACCT	15,215.47		1073
2719	12/27/07	BO066 BORO OF DUMONT CURRENT ACCT	465,000.00		1075
2720	12/31/07	BO066 BORO OF DUMONT CURRENT ACCT	3,675.55		1077
2721	01/11/08	GR001 GREGG F. PASTER & ASSOCIATES	223.96		1085
2722	01/11/08	MC100 MCMANIMON & SCOTLAND, LLC.	600.00		1090
2723	01/11/08	TM100 T & M ASSOCIATES	34,086.25		1090
2724	01/11/08	BR071 BRAEN SUPPLY INC.	215.00		1090
2725	01/11/08	MO320 MOTOROLA	1,944.00		1090
2726	01/11/08	AJ001 AJM CONTRACTORS, INC.	14,991.92		1090
2727	01/11/08	MA155 MATINA & SONS INC	24,370.79		1090
2728	02/15/08	AA861 AAA EMERGENCY SUPPLY, CO.	871.44		1090
2729	02/15/08	AJ001 AJM CONTRACTORS, INC.	31,747.24		1098
2730	02/15/08	GI123 GIBBONS, P.C.	3,000.10		1098
2731	02/15/08	LE100 LERCH, VINCI, & HIGGINS	10,317.00		1098
2732	03/07/08	TM100 T & M ASSOCIATES	9,320.00		1098
2733	03/04/08	GR001 GREGG F. PASTER & ASSOCIATES	87.59		1113
2734	03/04/08	PH001 PMK GROUP	1,500.00		1108
2735	03/06/08	RA010 RAPISCAN SYSTEMS	3,645.00		1108
2736	03/12/08	TM100 T & M ASSOCIATES	173,025.26		1112
2737	03/12/08	EA912 EAST-WEST ELECTRIC	1,800.00		1115
2738	04/08/08	AL030 ALLURE GENERAL CONTRACTING	4,000.00		1115
2739	04/08/08	C3010 C-3 CITIZENS COMMUNICATION CTR	4,500.00		1121
2740	04/08/08	BO066 BORO OF DUMONT CURRENT ACCT	11,779.40		1121
2741	04/08/08	GI123 GIBBONS, P.C.	3,000.00		1121
2742	04/08/08	JE002 JENICAR BUILDERS CONTRACTORS	20,221.50		1121
2743	04/08/08	KE428 KEY-TECH	2,350.00		1121
2744	04/08/08	MO320 MOTOROLA	317.00		1121
2745	04/08/08	NO002 NORTHWEST BERGEN COUNTY	289.00		1121
2746	04/08/08	PH001 PMK GROUP	15,000.00		1121
2747	04/08/08	PL001 P & L CUSTOM BODY	115,815.00		1121
2748	04/08/08	PL001 P & L CUSTOM BODY	162,945.00		1121
2749	04/08/08	PL001 P & L CUSTOM BODY	184,501.00		1121
2750	04/08/08	YA010 YAGUDAYEV, BORIS	535.00		1121
2751	04/08/08	TM100 T & M ASSOCIATES	6,136.75	04/28/08 VOID	1121
2752	04/08/08	GI123 GIBBONS, P.C.	3,000.39		1121
2753	04/10/08	NO010 NOWELL, AMOROSO, KLEIN, BIEMAN	1,573.20		1130
2754	05/06/08	AL500 ALL AMERICAN FORD	29,971.00		1142

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number	
2755	05/06/08	C3010	C-3 CITIZENS COMMUNICATION CTR	4,500.00		1142
2756	05/06/08	LE100	LERCH,VINCI, & HIGGINS	1,500.00		1142
2757	05/28/08	PA376	PALISADES SALES CORP	8,755.91		1224
2758	05/06/08	J0030	JOSEPH SANZARI, INC	13,750.00		1143
2759	05/06/08	B0066	BORO OF DUMONT CURRENT ACCT	2,093.38		1143
2760	05/08/08	AA861	AAA EMERGENCY SUPPLY, CO.	11,352.62		1151
2761	05/08/08	DA110	D'ANGELO FARMS	1,200.00		1151
2762	05/08/08	ES580	ESI EQUIPMENT, INC.	685.00		1151
2763	05/13/08	AR018	ARISTA TROPHIES & AWARDS	2,720.00		1157
2764	05/13/08	AJ001	AJM CONTRACTORS, INC.	4,648.00		1157
2765	05/15/08	SA001	SAVATREE/SAVALWN-WYCKOFF	13,826.00		1161
2766	05/19/08	B0010	BOYCE ASSOCIATES	2,559.32		1162
2767	06/12/08	AA861	AAA EMERGENCY SUPPLY, CO.	150.00		1175
2768	06/12/08	AL040	ALL POINTS INTERNAT'L DISTRIB	79,500.00	07/25/08 VOID	1175
2769	06/12/08	BC033	B & C COMMUNICATION	1,711.00		1175
2770	06/12/08	GR001	GREGG F. PASTER & ASSOCIATES	2,350.00	07/30/06 VOID	1175
2771	06/12/08	JE002	JENICAR BUILDERS CONTRACTORS	164,176.95		1175
2772	06/12/08	NE125	NEGLIA ENGINEERING	40,215.52		1175
2773	06/12/08	TM100	T & M ASSOCIATES	76,623.19		1175
2774	06/12/08	DA916	DANNY MOLINARO	1,604.79		1178
2775	06/13/08	GR020	GREGG PASTER TRUSTEE	350,000.00		1180
2776	06/16/08	MA155	MATINA & SONS INC	167,722.10		1183
2777	07/10/08	C3010	C-3 CITIZENS COMMUNICATION CTR	4,500.00		1197
2778	07/10/08	JE002	JENICAR BUILDERS CONTRACTORS	208,325.66		1197
2779	07/10/08	JE002	JENICAR BUILDERS CONTRACTORS	824.00		1197
2780	07/10/08	PA376	PALISADES SALES CORP	1,628.00		1197
2781	07/10/08	TM100	T & M ASSOCIATES	42,827.54		1197
2782	07/10/08	MA155	MATINA & SONS INC	538,919.63		1197
2783	07/10/08	DI325	DIGITAL VOICE NETWORK	6,400.00		1199
2784	07/11/08	LE100	LERCH,VINCI, & HIGGINS	500.00		1201
2785	07/25/08	AL040	ALL POINTS INTERNAT'L DISTRIB	66,100.00		1205
2786	09/23/08	TD100	TD BANKNORTH	6,097,720.89		1241
2787	08/13/08	GR001	GREGG F. PASTER & ASSOCIATES	262.50		1213
2788	08/13/08	HEW322	HEWLETT-PACKARD CORPORATION	23,419.89		1213
2789	08/13/08	MA031	MARTURANO RECREATION CO.	2,910.52		1213
2790	08/13/08	MA155	MATINA & SONS INC	535,787.17		1213
2791	08/13/08	RE030	REGO BUILDERS & FENCE	4,650.00		1213
2792	08/13/08	SP010	SPECIALTY AUTOMOTIVE EQUIP CO	30,525.00		1213
2793	08/13/08	TM100	T & M ASSOCIATES	3,822.00		1213
2794	08/13/08	XE001	XEROX	6,545.89		1213
2795	08/18/08	TM100	T & M ASSOCIATES	47,722.16		1219
2797	09/09/08	AF322	A F CO	7,820.00		1227
2798	09/09/08	C3010	C-3 CITIZENS COMMUNICATION CTR	4,500.00		1227
2799	09/09/08	GR001	GREGG F. PASTER & ASSOCIATES	1,565.00		1227
2800	09/09/08	TRC200	TREASURER, STATE OF NJ/727 GSPT	1,022.22		1227
2801	09/09/08	TRO20	TREAS, STATE OF NJ NJ DEP	6,218.32		1227
2802	09/09/08	BI933	B&C COMMUNICATIONS, INC	3,608.28		1227
2803	09/09/08	CP103	CPS MECHANICAL CONTRACTORS	1,850.00		1227
2804	09/09/08	FU010	FUEL TANK MAINTENANCE SERVICE	2,150.00		1227

Total checks: 202 Total Void Checks: 4 Total Amount Void: 94,357.00 Total Amount Paid: 13,208,456.99