BOROUGH OF HILLSDALE
RESOLUTION 18262

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of $4,724,033.32 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Certified Municipal Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony		X	X				
Horvath, Zoltan			X				
Karcich, Scott			X				
Lundy, Abby			X				
Pizzella, Frank			X				
Segalas, Steven	X		X				
Ruocco, John							

Adopted: November 8, 2018

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

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Attest: _____

Denise Kohan
Municipal Clerk

_____

John Ruocco
Mayor

Summary of Payment of Bills for 11/8/2018

Payment of bills 10/10/2018 - 11/8/18	$2,932,111.32

Void Checks & Additional Checks

Check	Date	Fund	Vendor	Amount	Reason	Total
27930	10/18/2018	Current	Groff Tractor New Jersey LLC	-256.58	Void	-256.58
28603	10/18/2018	Current	Northern NJ Chapter of NIGP	-80.00	Void	-80.00
29053	10/29/2018	Current	Institute for Professional Dev	-375.00	Void	-375.00
29304	11/1/2018	Current	Institute for Professional Dev	-250.00	Void	-250.00
3625	10/18/2018	Recreation	Sports Assoc of Oakland Inc	-350.00	Void	-350.00
111	10/31/2018	Wires	Hillsdale Board of Education	1,792,977.00	Addt'n	1,792,977.00

Total adjustments	1,791,922.00
Total Bill List for 11/8/2018	**$4,724,033.32**

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 28603 to 28603
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
28603	03/13/18	NOR32 NORTHERN NJ CHAPTER OF NIGP		(Void Reason: NOT PAYING DUES 2018)		10/18/18 VOID	8628	
18-00351	1	2018 Annual Dues	80.00	8-01-20-130-042 Education & Training	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	80.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	80.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 27930 to 27930
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
27930	09/12/17	GRO06 GROFF TRACTOR NEW JERSEY LLC				10/18/18 VOID	8501	
17-01400	1	PEDAL ASSY (L-1)	244.00	7-01-26-315-316 Road R&M - 2003 Case 621 Loader L1	Budget		164	1
17-01400	2	SHIPPING AND HANDLING	12.58	7-01-26-315-316 Road R&M - 2003 Case 621 Loader L1	Budget		165	1
			256.58					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	256.58
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	256.58

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29053 to 29053
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
29053	08/14/18	INS06 INSTITUTE FOR PROFESSIONAL DEV		(Void Reason: ADJUSTING AMOUNT)		10/29/18 VOID	8735	
18-01142	1	NJ SICK LEAVE LAW	125.00	8-01-20-120-042 Education & Training	Budget		252	1
18-01142	2	NJ SICK LEAVE LAW	125.00	8-01-20-130-042 Education & Training	Budget		253	1
18-01142	3	NJ SICK LEAVE LAW	125.00	8-01-20-130-042 Education & Training	Budget		254	1
			375.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	375.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	375.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29304 to 29304
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
29304	10/29/18	INS06 INSTITUTE FOR PROFESSIONAL DEV		(Void Reason: 1 less attending)		11/01/18 VOID	8803	
18-01142	2	NJ SICK LEAVE LAW	125.00	8-01-20-130-042 Education & Training	Budget		1	1
18-01142	3	NJ SICK LEAVE LAW	125.00	8-01-20-130-042 Education & Training	Budget		2	1
			250.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	250.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	250.00

Range of Checking Accts: RECREATION to RECREATION Range of Check Ids: 3625 to 3625
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
3625	02/14/17	SP007 SPORTS ASSOC OF OAKLAND INC				10/18/18 VOID	8339	
17-00106	1	OAKLAND WRESTLING TOURNAMENT	350.00	R-14-55-868-000 WRESTLING	Budget		25	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	350.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	350.00

Range of Checking Accts: WIRES to WIRES Range of Check Ids: 111 to 111
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
111	10/31/18	HIL02 HILLSDALE BOARD OF EDUCATION					8804	
18-01145	5	NOV 2018 SCHOOL TAXES	1,792,977.00	8-01-55-901-002 Hillsdale Board of Education	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,792,977.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,792,977.00	0.00

Range of Checking Accts: ANIMAL TRUST to SWIM TEAM Range of Check Dates: 10/10/18 to 11/08/18
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
ANIMAL TRUST		ANIMAL TRUST				
1469	11/08/18	TYC02	TYCO ANIMAL CONTROL	1,065.00		8808

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,065.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,065.00	0.00

CAPITAL		CAPITAL				
1994	11/08/18	D AND L	D&L PAVING CONTRACTORS, INC.	14,440.71		8809
1995	11/08/18	EAS11	EASTERN ALLIANCE LLC	24,000.00		8809
1996	11/08/18	KBD01	KBD CONSTRUCTION LLC	9,853.00		8809
1997	11/08/18	SHE08	SHERWIN-WILLIAMS CORP	19.76		8809
1998	11/08/18	STA31	STATILE, CHRISTOPHER P.A.	2,652.50		8809
1999	11/08/18	TRU01	TRUGREEN CHEMLAWN, INC.	1,036.20		8809

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	52,002.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	52,002.17	0.00

CURRENT		CURRENT				
29299	10/15/18	VER18	VERIZON	125.07		8796
29300	10/19/18	SUE01	SUEZ WATER NEW JERSEY (REG)	4,103.84		8797
29301	10/26/18	PSE01	PSE&G (REGULAR)	12,702.42		8799
29302	10/29/18	VER18	VERIZON	124.99		8801
29303	10/29/18	VER03	VERIZON	248.46		8802
29304	10/29/18	INS06	INSTITUTE FOR PROFESSIONAL DEV	250.00	11/01/18 VOID	8803 (Reason: 1 less attending)
29305	11/01/18	INS06	INSTITUTE FOR PROFESSIONAL DEV	125.00		8806
29306	11/08/18	AIR02	AIRGAS, INC	39.90		8814
29307	11/08/18	AMA02	AMANJ C/O LIZ SIMPKINS, CTA	55.00		8814
29308	11/08/18	AME19	AMERICAN HOSE & HYDRAULICS	99.44		8814
29309	11/08/18	ANT03	ANTONOPOULOS, JOHN	805.12		8814
29310	11/08/18	APP01	APPROVED SURGICAL SUPPLIES INC	50.00		8814
29311	11/08/18	ASC02	ASCHOFF, SUSAN OR VERA, FABIAN	292.71		8814
29312	11/08/18	AUT01	AUTOMOTIVE BRAKE CO INC.	117.38		8814
29313	11/08/18	BER03	BERGEN COUNTY ASSOC ASSESSORS	130.00		8814
29314	11/08/18	BER11	BERGEN COUNTY UTILITIES AUTH	298,248.48		8814
29315	11/08/18	BER26	BERGEN COUNTY GARDEN CTR, INC	122.38		8814
29316	11/08/18	BER58	BERGEN BROOKSIDE TOWING	155.00		8814
29317	11/08/18	BEU05	BEUTEL, GEORGE A. OR JOANN M.	286.56		8814
29318	11/08/18	BH01	B & H FOTO & ELECTRONICS CORP	538.48		8814
29319	11/08/18	CDW01	CDW GOVERNMENT LLC	1,154.20		8814
29320	11/08/18	CER04	CERBORINO, LOUIS OR SHARLENE	782.24		8814
29321	11/08/18	COM21	COMPUTER SQUARE, INC	310.50		8814
29322	11/08/18	CON30	CONKLIN, CYBILL	211.90		8814
29323	11/08/18	COU03	COUNTY OF BERGEN	1,029,400.60		8814
29324	11/08/18	COU04	COUNTY OPEN SPACE TRUST FUND	45,204.57		8814
29325	11/08/18	DAH01	DAHER, NANCY	396.76		8814
29326	11/08/18	DE01	D & E UNIFORMS	635.65		8814
29327	11/08/18	DEN05	DENNIS BURKE FINE WOODWORK LLC	330.00		8814

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
29328	11/08/18	DUDE	DUDE SOLUTIONS, INC.	11,337.94		8814
29329	11/08/18	DUR01	DURIE LAWN MOWER & EQUIP CORP	29.00		8814
29330	11/08/18	EAS11	EASTERN ALLIANCE LLC	10,288.14		8814
29331	11/08/18	ELE04	ELECTRICAL POWER SYSTEMS, INC.	2,315.00		8814
29332	11/08/18	EMP03	EMPLOYEE DATA FORMS, LLC	28.25		8814
29333	11/08/18	FAI05	FAIRLEIGH DICKINSON UNIVERSITY	450.00		8814
29334	11/08/18	FAS01	FASTENAL COMPANY	499.86		8814
29335	11/08/18	GAE01	GAETA RECYCLING CO, INC	42,500.00		8814
29336	11/08/18	GIT01	GITTLEMAN, MUHLSTOCK &	2,715.00		8814
29337	11/08/18	HAR15	HARTMAN EXCAVATING, LLC	210.00		8814
29338	11/08/18	HIL09	HILLSDALE PUBLIC LIBRARY	29,680.00		8814
29339	11/08/18	HOO01	HOOVER TRUCK CENTERS, INC.	220.70		8814
29340	11/08/18	HOR01	HORIZON ENTERTAINMENT &	350.00		8814
29341	11/08/18	INS03	INSTITUTE FOR FORENSIC	1,125.00		8814
29342	11/08/18	JOH02	JOHN M HARTEL & CO., INC.	161.00		8814
29343	11/08/18	KLE05	KLEIN, SHERWIN OR ELEANOR M	228.99		8814
29344	11/08/18	LAH01	LA HOWCHIC, NICHOLAS OR LINDA	981.19		8814
29345	11/08/18	LAW03	LAWMEN SUPPLY OF NJ, INC	2,184.02		8814
29346	11/08/18	LEP01	LEPORES ITALIAN MARKET, LLC	890.00		8814
29347	11/08/18	LOW01	LOWE'S	271.47		8814
29348	11/08/18	LUN01	LUNDY, ABBY	74.00		8814
29349	11/08/18	MAD05	MADAIO, MARK D, ESQ	8,232.97		8814
29350	11/08/18	MAR01	MARSALA HARDWARE, INC.	0.00	11/08/18 VOID	0
29351	11/08/18	MAR01	MARSALA HARDWARE, INC.	275.11		8814
29352	11/08/18	MIC05	MICROSOFT CORPORATION	504.00		8814
29353	11/08/18	MID10	MID-ATLANTIC TRUCK CENTER INC	66.79		8814
29354	11/08/18	MON17	MONACO, RONALD LEE OR NANCY A.	433.89		8814
29355	11/08/18	MOR11	MORRISON MAHONEY, LLP	968.56		8814
29356	11/08/18	NAB01	NABIEL, HEMAYATULLAH F	269.60		8814
29357	11/08/18	NAR02	NARITA MARAJ, LLC	468.06		8814
29358	11/08/18	NBS02	NATIONAL BENEFIT SERVICES	21.00		8814
29359	11/08/18	NEW23	NEW JERSEY FIRE EQUIPT. CO.	224,400.00		8814
29360	11/08/18	NIU02	NIUTTA, BENITO OR MARIA	214.72		8814
29361	11/08/18	NJD04	NEW JERSEY DOOR WORKS, LLC	775.00		8814
29362	11/08/18	NOR05	NORTHWEST BERGEN REGIONAL	4,615.54		8814
29363	11/08/18	ORI01	ORIENTAL TRADING CO., INC.	246.03		8814
29364	11/08/18	PA01	P&A AUTO PARTS CORP	0.00	11/08/18 VOID	0
29365	11/08/18	PA01	P&A AUTO PARTS CORP	0.00	11/08/18 VOID	0
29366	11/08/18	PA01	P&A AUTO PARTS CORP	2,451.17		8814
29367	11/08/18	PAS06	PASCACK VALLEY MAYORS ASSOC	471.54		8814
29368	11/08/18	PAS07	PASCACK VALLEY REGIONAL HIGH	976,073.35		8814
29369	11/08/18	PHI03	PHILLIPS, BRENDAN	2,886.15		8814
29370	11/08/18	POS02	POSITIVE PROMOTIONS, INC	614.19		8814
29371	11/08/18	PUB09	PUBLIC SERVICE ELECTRIC & GAS	2,339.10		8814
29372	11/08/18	QUI05	QUIKTEKS LLC	1,776.00		8814
29373	11/08/18	R P01	R PRESS INC	171.00		8814
29374	11/08/18	RAC01	RACHLES/MICHELE'S OIL CO.	876.59		8814
29375	11/08/18	REG01	REGISTRAR'S ASSOCIATION OF NJ	125.00		8814
29376	11/08/18	REI17	REINHARDT, KENNETH M.	697.50		8814
29377	11/08/18	RIC09	RICOH USA INC	922.30		8814
29378	11/08/18	RIV01	RIVER VALE FLOWER SHOP, INC.	60.00		8814
29379	11/08/18	ROB06	ROBERT'S & SON, INC	466.78		8814

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num	
CURRENT	CURRENT		Continued			
29380	11/08/18	ROT01	ROTAR, ELIZABETH	402.00		8814
29381	11/08/18	ROU01	ROUTE 23 AUTO MALL, LLC.	385.00		8814
29382	11/08/18	SAL12	SALOMONE REDI-MIX LLC	852.00		8814
29383	11/08/18	SHE08	SHERWIN-WILLIAMS CORP	743.20		8814
29384	11/08/18	SHI01	SHI INTERNATIONAL CORP	17,187.16		8814
29385	11/08/18	SNA01	SNAP ON TOOLS	115.95		8814
29386	11/08/18	SOZ01	SOZANSKI, JOSEPH OR CAROLYN	431.68		8814
29387	11/08/18	STA31	STATILE, CHRISTOPHER P.A.	2,245.00		8814
29388	11/08/18	STA53	STAMBLER, LEONARD OR BARBARA	286.15		8814
29389	11/08/18	STE13	STEINFELD, ESQ. JEFFREY	1,092.51		8814
29390	11/08/18	STO02	STONE INDUSTRIES INC	1,106.19		8814
29391	11/08/18	STO10	STORY, CONSTANCE OR DIANE	3,273.49		8814
29392	11/08/18	SUE01	SUEZ WATER NEW JERSEY (REG)	15,082.94		8814
29393	11/08/18	THE55	THE SIGNTIST	895.00		8814
29394	11/08/18	THO03	THOMPSON REUTERS	123.00		8814
29395	11/08/18	TIM02	TIM ENNIS	375.00		8814
29396	11/08/18	TIR04	TIRE MANAGEMENT, LLC	69.00		8814
29397	11/08/18	TRI12	TRI-COUNTY TERMITE & PEST CTRL	25.00		8814
29398	11/08/18	UNU01	UNUM LIFE INS CO OF AMERICA	126.00		8814
29399	11/08/18	UPS01	THE UPS STORE #1558	28.96		8814
29400	11/08/18	VAL16	VALLEY MEDICAL GROUP INC	136.00		8814
29401	11/08/18	VAN07	VAN DINE'S INC	1,361.56		8814
29402	11/08/18	VIN04	VINCES, FREDDY E. OR PEARL C.	381.33		8814
29403	11/08/18	VIS03	VISIONS FEDERAL CREDIT UNION	5,214.83		8814
29404	11/08/18	WBM01	WB MASON CO., INC.	865.07		8814

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	4	2,787,562.17	250.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	4	2,787,562.17	250.00

ESCROW	ESCROW					
3585	11/08/18	AMA03	A. MACCHIONE BROTHERS	300.00		8810
3586	11/08/18	ASC01	ASCAP	348.00		8810
3587	11/08/18	BER22	BERGEN CNTY POLICE CHIEF ASSOC	240.00		8810
3588	11/08/18	GIT01	GITTLEMAN, MUHLSTOCK &	930.00		8810
3589	11/08/18	JUM01	JUMPIN JIM'S LLC	450.00		8810
3590	11/08/18	MAD05	MADAIO, MARK D, ESQ	161.50		8810
3591	11/08/18	MAR01	MARSALA HARDWARE, INC.	33.36		8810
3592	11/08/18	PHI02	PHILLIPS PREISS GRYGIEL	3,985.00		8810
3593	11/08/18	RON04	RONMAR GROUP	3,199.85		8810
3594	11/08/18	SMI07	SMITH, SEAN	285.69		8810
3595	11/08/18	STA10	STATILE, CHRISTOPHER,P.A.(ESC)	0.00	11/08/18 VOID	0
3596	11/08/18	STA10	STATILE, CHRISTOPHER,P.A.(ESC)	0.00	11/08/18 VOID	0
3597	11/08/18	STA10	STATILE, CHRISTOPHER,P.A.(ESC)	2,471.83		8810
3598	11/08/18	TOT05	TOTAL TEE'S & SIGNS	1,080.00		8810
3599	11/08/18	ZLO01	ZLOTKIN, AMANDA	50.00		8810

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	2	13,535.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	2	13,535.23	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2871	11/01/18			1,150.00	8805
2872	11/01/18			220.00	8807
2873	11/01/18			154.00	8805
2874	11/01/18			220.00	8805
2875	11/01/18			220.00	8805
2876	11/01/18			220.00	8805

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,184.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,184.00	0.00

RECREATION RECREATION TRUST

3862	11/08/18	BUR01	BURTON AGENCY INC.	15,493.00	8811
3863	11/08/18	SHI01	SHI INTERNATIONAL CORP	1,901.36	8811
3864	11/08/18	SPO05	SPORTS EXPERT INC	49.99	8811

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,444.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,444.35	0.00

STONYBROOK STONYBROOK OPERATING

6059	10/19/18	SUE02	SUEZ WATER NEW JERSEY (STBK)	6,269.08	8798
6060	10/26/18	PSE03	PSE&G (STONYBROOK)	2,453.49	8800
6061	11/08/18	EXC03	EXCELLENT BUILDING SERV - STNY	495.00	8812
6062	11/08/18	FED01	FEDERAL EXPRESS CORPORATION	38.53	8812
6063	11/08/18	LEH01	LEHMANN POOLS, INC	41,055.00	8812
6064	11/08/18	LTI01	L.T.I., INC.	1,100.00	8812
6065	11/08/18	MAI05	MAIN POOL & CHEMICAL COMPANY	1,450.00	8812
6066	11/08/18	MAR01	MARSALA HARDWARE, INC.	69.30	8812
6067	11/08/18	PRA03	PRAXAIR DISTRIBUTION, INC	1,551.30	8812
6068	11/08/18	SAN03	SANDT, ROBERT JR.	700.00	8812
6069	11/08/18	SAN04	SANI-PURE FOOD LABORATORIES	2,807.50	8812
6070	11/08/18	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	8812

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	57,993.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	57,993.40	0.00

SWIM TEAM

1114	11/08/18	LEP01	LEPORES ITALIAN MARKET, LLC	575.00	8813

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

SWIM TEAM Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	575.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	575.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	144	6	2,932,361.32	250.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	6	2,932,361.32	250.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	10,756.20	0.00	0.00	10,756.20
STONYBROOK UTILITY	7-05	11,990.00	0.00	0.00	11,990.00
	Year Total:	22,746.20	0.00	0.00	22,746.20
CURRENT FUND	8-01	2,776,805.97	0.00	0.00	2,776,805.97
STONYBROOK UTILITY	8-05	46,003.40	0.00	0.00	46,003.40
ANIMAL FUND	8-12	1,065.00	0.00	0.00	1,065.00
PUBLIC ASSISTANCE ACCOUNT	8-15	2,184.00	0.00	0.00	2,184.00
	Year Total:	2,826,058.37	0.00	0.00	2,826,058.37
CAPITAL FUND	C-04	52,002.17	0.00	0.00	52,002.17
RECREATION ACCOUNT	R-14	17,444.35	0.00	0.00	17,444.35
SWIM TEAM	S-07	575.00	0.00	0.00	575.00
	Total Of All Funds:	2,918,826.09	0.00	0.00	2,918,826.09

Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	4,175.54
CELEBRATION OF PUBLIC EVENTS	0000000031	1,113.36
SUMMER CONCERT 7761874820	0000000035	348.00
1205/8 273 BROADWAY 7764627500	2730020002	45.00
B1212 L13 AEON 7763761185	AEO0010002	406.50
B 407 L 2 CALDWELL 7764627302	CAL0050002	60.58
CURB CUT PERMIT#572 7764627360	CURB000572	50.00
CURB CUT PERMIT#574 7764627477	CURB000574	100.00
CURB PERMIT #575 7764627518	CURB000575	50.00
CURB #577 MACCHIONE 7764627542	CURB000577	50.00
CURB #579 MACCHIONE 7764627617	CURB000579	50.00
CURB #580 MACCHIONE 7764627633	CURB000580	50.00
B1622 L3 DELLAQUILA 7763760905	DEL0060002	90.00
1510/13.01 DREAMSCA 7764627443	DRE0030002	224.50
1501/13.02 DREAMSCA 7764627435	DRE0040002	224.50
B 2201 L 13 ELAYAN	ELA0010002	167.50
B 1706 L 5 FARLEY 7764627584	FAR0020002	290.00
B506/L1.01&1.02 GOLDEN ORCHARD	GOL0060002	671.25
B903 L11 KAMEN 7764627724	KAM0020002	90.00
B1523 L3 NOLAN PARTNERSHIP	NOL0020002	268.50
2004/2.01&1 ORIOLO 7764627279	ORI0060002	120.00
1308/15&16 RJN 7764627534	RJN0040002	4,555.00
B 302 L 16 SMALL 7763761200	SMA0010002	45.00
1312/2 XHAFERI 7764627691	XHA0020002	290.00
Total Of All Projects:		13,535.23