

BOROUGH OF HILLSDALE
RESOLUTION 18316

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$660,708.06 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			✓				
Horvath, Zoltan			✓				
Karcich, Scott	✓		✓				
Lundy, Abby		✓	✓				
Pizzella, Frank			✓				
Segalas, Steven			✓				
Ruocco, John							

Adopted: January 6, 2019 (Sine Die)

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

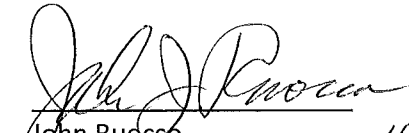
John Ruocco
John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

PAYMENT OF BILLS

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Attest: _____
Denise Kohan
Municipal Clerk



John Ruocco
Mayor 1-7-19

Summary of Payment of Bills for 12/31/2018

Payment of bills 12/12/2018 - 12/31/18 \$679,926.58

Void Checks & Additional Checks

Check	Date	Fund	Vendor	Amount	Reason	Total
29384	12/28/2018	Current	SHI International Corp	-17,187.16	Void	-17,187.16
29488	12/11/2018	Current	NJLM (League Municipalities)	-958.00	Void	-958.00
29525	12/11/2018	Current	NJLM (League Municipalities)	803.00	Replace	803.00
29526	12/11/2018	Current	NJLM (League Municipalities)	25.00	Replace	25.00
3863	12/28/2018	Recreation	SHI International Corp	-1,901.36	Void	-1,901.36
Total adjustments						-19,218.52
Total Bill List for 12/31/2018						<u><u>\$660,708.06</u></u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29384 to 29384
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 Num	Ref Seq	Acct
29384	11/08/18	SHI01 SHI INTERNATIONAL CORP		(Void Reason: WRONG AMOUNT)		12/28/18 VOID	8814		
18-01698	1	Dell OptiPlex 3060 Computer	1,184.22	8-01-26-290-050 New Equipment	Budget		201		1
18-01698	2	Microsoft Office Home and Bus	401.04	8-01-26-290-050 New Equipment	Budget		202		1
18-01698	3	HP V270 - LED monitor - 27"	263.92	8-01-26-290-050 New Equipment	Budget		203		1
18-01698	4	HP S100 - Sound bar	52.18	8-01-26-290-050 New Equipment	Budget		204		1
18-01698	5	Dell OptiPlex 3060 Computer	1,184.22	8-01-27-330-060 New Equipment	Budget		205		1
18-01698	6	Microsoft Office Home and Bus	401.04	8-01-27-330-060 New Equipment	Budget		206		1
18-01698	7	HP V270 - LED monitor - 27"	263.92	8-01-27-330-060 New Equipment	Budget		207		1
18-01698	8	HP S100 - Sound bar	52.18	8-01-27-330-060 New Equipment	Budget		208		1
18-01698	9	Dell OptiPlex 3060 Computer	1,184.22	8-01-20-130-058 New Equipment	Budget		209		1
18-01698	10	Microsoft Office Home and Bus	401.04	8-01-20-130-058 New Equipment	Budget		210		1
18-01698	11	HP V270 - LED monitor - 27"	263.92	8-01-20-130-058 New Equipment	Budget		211		1
18-01698	12	HP S100 - Sound bar	52.18	8-01-20-130-058 New Equipment	Budget		212		1
18-01698	13	Dell OptiPlex 3060 Computer	1,184.22	8-01-25-265-058 New Equipment	Budget		213		1
18-01698	14	Microsoft Office Home and Bus	401.04	8-01-25-265-058 New Equipment	Budget		214		1
18-01698	15	HP V270 - LED monitor - 27"	263.92	8-01-25-265-058 New Equipment	Budget		215		1
18-01698	16	HP S100 - Sound bar	52.18	8-01-25-265-058 New Equipment	Budget		216		1
18-01698	17	Dell OptiPlex 3060 Computer	1,184.22	8-01-25-266-058 New Equipment	Budget		217		1
18-01698	18	Microsoft Office Home and Bus	401.04	8-01-25-266-058 New Equipment	Budget		218		1
18-01698	19	HP V270 - LED monitor - 27"	263.92	8-01-25-266-058 New Equipment	Budget		219		1
18-01698	20	HP S100 - Sound bar	52.18	8-01-25-266-058 New Equipment	Budget		220		1
18-01698	21	Dell OptiPlex 3060 Computer	592.11	8-01-20-110-058 New Equipment	Budget		221		1
18-01698	22	Microsoft Office Home and Bus	200.52	8-01-20-110-058 New Equipment	Budget		222		1
18-01698	23	HP V270 - LED monitor - 27"	131.96	8-01-20-110-058 New Equipment	Budget		223		1
18-01698	24	HP S100 - Sound bar	26.09	8-01-20-110-058 New Equipment	Budget		224		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29384		SHI INTERNATIONAL CORP							
		Continued							
18-01698	25	Dell OptiPlex 3060 Computer	592.11	8-01-43-490-060 New Equipment	Budget		225	1	
18-01698	26	Microsoft Office Home and Bus	200.52	8-01-43-490-060 New Equipment	Budget		226	1	
18-01698	27	Dell OptiPlex 3060 Computer	592.11	8-01-25-252-060 New Equipment	Budget		227	1	
18-01698	28	Microsoft Office Home and Bus	200.52	8-01-25-252-060 New Equipment	Budget		228	1	
18-01698	29	Dell OptiPlex 3060 Computer	2,960.55	8-01-20-100-207 New Equipment	Budget		229	1	
18-01698	30	Microsoft Office Home and Bus	1,002.60	8-01-20-100-207 New Equipment	Budget		230	1	
18-01698	31	HP V270 - LED monitor - 27"	923.72	8-01-20-100-207 New Equipment	Budget		231	1	
18-01698	32	HP S100 - Sound bar	130.45	8-01-20-100-207 New Equipment	Budget		232	1	
18-01698	33	StarTech.com HDMI to VGA	23.08	8-01-43-490-060 New Equipment	Budget		233	1	
18-01698	34	StarTech.com HDMI to VGA	23.08	8-01-25-252-060 New Equipment	Budget		234	1	
18-01698	35	StarTech HDMI 2 Port Splitter	80.94	8-01-20-100-207 New Equipment	Budget		235	1	
			<u>17,187.16</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	17,187.16
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	17,187.16

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29488 to 29488
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
29488	12/11/18	NJ20 NJLM (LEAGUE MUNICIPALITIES)		(Void Reason: CANNOT ATTEND CLASS)		12/11/18 VOID	8837
18-01956	1	2019 MEMBERSHIP DUES	803.00	8-01-20-110-044	Budget		354 1
				Memberships & Subscriptions			
18-01990	1	SEMINAR REG. - JOHN ESCOBAR	130.00	8-01-20-110-042	Budget		371 1
				Education & Training			
18-01994	1	27th Annual Mayors Legis. Day	25.00	8-01-20-110-042	Budget		374 1
				Education & Training			
			<u>958.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	958.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	958.00

Range of Checking Accts: RECREATION to RECREATION Range of Check Ids: 3863 to 3863
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
3863	11/08/18	SHI01 SHI INTERNATIONAL CORP		(Void Reason: WRONG AMOUNT)		12/28/18 VOID	8811
18-01699	1	Dell OptiPlex 3060 Computer	1,184.22	R-14-55-863-000 DAYCAMP	Budget		14 1
18-01699	2	Microsoft Office Home and	401.04	R-14-55-863-000 DAYCAMP	Budget		15 1
18-01699	3	HP V270 - LED monitor - 27"	263.92	R-14-55-863-000 DAYCAMP	Budget		16 1
18-01699	4	HP S100 - Sound bar	52.18	R-14-55-863-000 DAYCAMP	Budget		17 1
			<u>1,901.36</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,901.36
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	1,901.36

December 11, 2018
11:07 AM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29525 to 29525
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
29525	12/11/18	NJ20 NJLM (LEAGUE MUNICIPALITIES)	803.00		8838

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	803.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>803.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29526 to 29526
 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
29526	12/11/18	NJ20 NJLM (LEAGUE MUNICIPALITIES)	25.00		8839

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	25.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>25.00</u>	<u>0.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 12/12/18 to 12/31/18
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			
1473	12/31/18	TYC02 TYCO ANIMAL CONTROL	1,065.00		8858

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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			
2009	12/31/18	EAS04	EAST COAST EMERGENCY LIGHTING	14,315.95	8862
2010	12/31/18	STA05	STATE LINE FIRE & SAFETY INC	14,919.00	8862
2011	12/31/18	STA31	STATILE, CHRISTOPHER P.A.	1,890.00	8862
2012	12/31/18	TUF03	TUFF GREENS, LLC	17,040.00	8864

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	48,164.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	48,164.95	0.00

CURRENT		CURRENT			
29527	12/13/18	MON07	MONMOUTH TELECOM, INC.	1,728.87	8841
29528	12/17/18	PET01	PETTY CASH CHIEF FRANCAVIGLIA	158.75	8844
29529	12/17/18	PET09	PETTY CASH-DENISE KOHAN	110.39	8845
29530	12/19/18	DIR02	DIRECT ENERGY BUSINESS	0.00	12/19/18 VOID 0
29531	12/19/18	DIR02	DIRECT ENERGY BUSINESS	20,480.09	8846
29532	12/21/18	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	995.00	8847
114	12/26/18	BOR06	BOROUGH OF HILLSDALE	90,000.00	8849
29533	12/26/18	NEW16	NEW JERSEY MOTOR VEHICLE COMM	60.00	8848
29534	12/26/18	VER03	VERIZON	248.69	8850
29535	12/26/18	VER18	VERIZON	249.98	8851
29536	12/28/18	PSE01	PSE&G (REGULAR)	14,646.68	8853
29537	12/28/18	VER03	VERIZON	246.15	8854
29538	12/28/18	PET12	PETTY CASH-ADAM HAMPTON	127.28	8855
29539	12/28/18	SHI01	SHI INTERNATIONAL CORP	16,642.62	8856
29540	12/31/18	ACE02	ACE TREE SURGEONS	6,950.00	8865
29541	12/31/18	ACT07	ACTION DATA SERVICES, INC.	1,257.97	8865
29542	12/31/18	ADI01	ADI GLOBAL DISTRIBUTION	51.42	8865
29543	12/31/18	AFF01	AFFORD. HOUSING PROFESSIONALS	100.00	8865
29544	12/31/18	AIR02	AIRGAS, INC	180.18	8865
29545	12/31/18	AME06	AMERICAN WEAR CORP	296.96	8865
29546	12/31/18	ARF01	ARF RENTAL SERVICES INC	357.93	8865
29547	12/31/18	ATL09	ATLANTIC COAST FIBERS LLC	1,249.00	8865
29548	12/31/18	AUT01	AUTOMOTIVE BRAKE CO INC.	629.84	8865
29549	12/31/18	AWI01	AWISCO NJ LLC	2,807.54	8865
29550	12/31/18	BER11	BERGEN COUNTY UTILITIES AUTH	22,851.44	8865
29551	12/31/18	BEY04	BEYER FORD, LLC	39,573.50	8865
29552	12/31/18	BOR05	BOROUGH OF WESTWOOD	3,428.94	8865
29553	12/31/18	BOR06	BOROUGH OF HILLSDALE	200,000.00	8865
29554	12/31/18	BOR29	BORDERLINE NURSERY LLC	600.00	8865
29555	12/31/18	BRI05	BRISTOL-DONALD CO. INC.	225.64	8865
29556	12/31/18	BTS01	BT SPECIALTIES LLC/	58.00	8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
29557	12/31/18	CAN08 C AND C MECHANICAL SERVICE,LLC	3,705.00		8865
29558	12/31/18	CAR17 CARGILL, INC.	5,901.16		8865
29559	12/31/18	CAR30 CARTRIDGE WORLD	99.99		8865
29560	12/31/18	CEN04 CENTRAL POLY-BAG CORP	483.40		8865
29561	12/31/18	CHE02 CHEMUNG SUPPLY CORPORATION	1,539.30		8865
29562	12/31/18	CHI02 CHICKEN DELIGHT, INC	67.31		8865
29563	12/31/18	DE01 D & E UNIFORMS	1,044.70		8865
29564	12/31/18	DEP01 NJ DEPT OF CORRECTIONS/DEPTCOR	2,362.00		8865
29565	12/31/18	DMR01 DMR ARCHITECTS	15,160.00		8865
29566	12/31/18	DON08 DONNE, MICHAEL	200.00		8865
29567	12/31/18	DUR01 DURIE LAWN MOWER & EQUIP CORP	60.80		8865
29568	12/31/18	EAG01 EAGLE EQUIPMENT, INC.	4,094.66		8865
29569	12/31/18	ESS01 ESS, INC.	2,983.35		8865
29570	12/31/18	EXC02 EXCELLENT BUILDING SERV CORP	2,191.00		8865
29571	12/31/18	FAS01 FASTENAL COMPANY	282.42		8865
29572	12/31/18	FBI02 FBI-LEEDA INC.	1,390.00		8865
29573	12/31/18	FEN01 FENKART, DOUGLAS R, MD	600.00		8865
29574	12/31/18	FIR01 FIRE & SAFETY SERVICES, LTD.	1,666.44		8865
29575	12/31/18	FIS06 FISCHER, DR. K	250.00		8865
29576	12/31/18	GAE01 GAETA RECYCLING CO, INC	40,000.00		8865
29577	12/31/18	GIT01 GITTLEMAN, MUHLSTOCK &	795.00		8865
29578	12/31/18	GRA07 GRAMCO BUSINESS COMM, INC	1,045.00		8865
29579	12/31/18	GRO06 GROFF TRACTOR NEW JERSEY LLC	804.71		8865
29580	12/31/18	HIG12 HIGH TECH LANDSCAPES, INC.	1,846.00		8865
29581	12/31/18	HIL29 HILLS/VALLEY COALITION	1,345.72		8865
29582	12/31/18	INS01 INSERRA SUPERMARKETS	137.25		8865
29583	12/31/18	JHM01 JHM COMMUNICATIONS, INC	475.00		8865
29584	12/31/18	JOH17 JOHNSTON BROTHERS CONTRACT INC	3,500.00		8865
29585	12/31/18	LAW03 LAWREN SUPPLY OF NJ, INC	318.00		8865
29586	12/31/18	LOW01 LOWE'S	818.77		8865
29587	12/31/18	LTI01 L.T.I., INC.	20,950.00		8865
29588	12/31/18	LUB02 LUBENET, LLC.	716.00		8865
29589	12/31/18	MAD05 MADAIO, MARK D, ESQ	3,682.90		8865
29590	12/31/18	MAR01 MARSALA HARDWARE, INC.	80.90		8865
29591	12/31/18	MAS10 MASER CONSULTING PA CORP	35.00		8865
29592	12/31/18	MEY04 MEYER, LEONA	80.57		8865
29593	12/31/18	MGL01 MGL PRINTING SOLUTIONS LLC	200.50		8865
29594	12/31/18	MIC05 MICROSOFT CORPORATION	496.00		8865
29595	12/31/18	MID10 MID-ATLANTIC TRUCK CENTER INC	194.03		8865
29596	12/31/18	MOO08 MOORE MEDICAL LLC	177.01		8865
29597	12/31/18	MOR11 MORRISON MAHONEY, LLP	163.56		8865
29598	12/31/18	NEW16 NEW JERSEY MOTOR VEHICLE COMM	150.00		8865
29599	12/31/18	NJ20 NJLM (LEAGUE MUNICIPALITIES)	155.00		8865
29600	12/31/18	NOR34 NORTH JERSEY BOBCAT, INC.	36.48		8865
29601	12/31/18	ON02 ON TARGET RANGE SERVICES, INC.	1,000.00		8865
29602	12/31/18	OPT01 OPTEC DISPLAYS INC.	350.00		8865
29603	12/31/18	ORI01 ORIENTAL TRADING CO., INC.	47.07		8865
29604	12/31/18	PA01 P&A AUTO PARTS CORP	0.00	12/31/18 VOID	0
29605	12/31/18	PA01 P&A AUTO PARTS CORP	1,144.65		8865
29606	12/31/18	PAR18 PARTAC PEAT CORP.	458.72		8865
29607	12/31/18	PAS06 PASCACK VALLEY MAYORS ASSOC	245.83		8865
29608	12/31/18	PER06 PERFECT CUT LAWN & GARDEN, INC	12,200.00		8865

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
29609	12/31/18	PG01 P & G AUTO, INC.	336.99		8865
29610	12/31/18	RAC01 RACHLES/MICHELE'S OIL CO.	3,090.64		8865
29611	12/31/18	RIC09 RICOH USA INC	408.65		8865
29612	12/31/18	ROB06 ROBERT'S & SON, INC	325.00		8865
29613	12/31/18	RUG01 RUGGED OUTFITTERS CORP	644.90		8865
29614	12/31/18	SHA13 THE SHADE TREE DEPARTMENT LLC	5,000.00		8865
29615	12/31/18	STA05 STATE LINE FIRE & SAFETY INC	144.00		8865
29616	12/31/18	STA31 STATILE, CHRISTOPHER P.A.	1,530.00		8865
29617	12/31/18	STA45 STAPLES, INC (STATE CONTRACT)	43.98		8865
29618	12/31/18	STE13 STEINFELD, ESQ. JEFFREY	1,092.51		8865
29619	12/31/18	STO02 STONE INDUSTRIES INC	500.00		8865
29620	12/31/18	SUE01 SUEZ WATER NEW JERSEY (REG)	15,082.94		8865
29621	12/31/18	TIM02 TIM ENNIS	900.00		8865
29622	12/31/18	TRE05 TREASURER, NJ HUMAN SERVICES	250.00		8865
29623	12/31/18	TRI12 TRI-COUNTY TERMITE & PEST CTRL	25.00		8865
29624	12/31/18	TUF03 TUFF GREENS, LLC	12,600.00		8865
29625	12/31/18	TUR03 TURNOUT UNIFORMS	374.89		8865
29626	12/31/18	VER VERIZON WIRELESS (LAPTOPS)	684.18		8865
29627	12/31/18	VER02 VERIZON WIRELESS (CELL PHONE)	794.53		8865
29628	12/31/18	VOS01 VOSS SIGNS LLC	386.25		8865
29629	12/31/18	WAS01 WASTE MANAGEMENT OF NJ INC.	305.37		8865
29630	12/31/18	WBM01 WB MASON CO., INC.	741.93		8865

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	103	2	609,305.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	2	609,305.82	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW	ESCROW				
3622	12/17/18	PET01 PETTY CASH CHIEF FRANCAVIGLIA	17.58		8843
3623	12/31/18	BOR06 BOROUGH OF HILLSDALE	2,080.24		8863
3624	12/31/18	BTS01 BT SPECIALTIES LLC/	185.60		8863
3625	12/31/18	LCD01 LC DEVELOPERS, LLC	5,014.77		8863
3626	12/31/18	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	90.00		8863

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	7,388.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	7,388.19	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION	RECREATION TRUST				
3866	12/28/18	SHI01 SHI INTERNATIONAL CORP	1,849.18		8857
3867	12/31/18	5KO 5KOUNT LLC	5,000.00		8861
3868	12/31/18	CHI02 CHICKEN DELIGHT, INC	56.75		8861
3869	12/31/18	SIL08 Christina silcher	110.00		8861
3870	12/31/18	TWI01 TWIN CTY. JR. WRESTLNG LG INC	700.00		8861

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	7,715.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	7,715.93	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING					
6089	12/12/18	OPT02 OPTIMUM	199.94		8840
6090	12/13/18	MON07 MONMOUTH TELECOM, INC.	91.43		8842
6091	12/27/18	PSE03 PSE&G (STONYBROOK)	1,648.89		8852
6092	12/31/18	FLA06 FLAWLESS FINISH POWERWASHING	800.00		8859
6093	12/31/18	LEH01 LEHMANN POOLS, INC	345.00		8860
6094	12/31/18	LTI01 L.T.I., INC.	2,200.00		8860
6095	12/31/18	PRA03 PRAXAIR DISTRIBUTION, INC	902.72		8860
6096	12/31/18	VER02 VERIZON WIRELESS (CELL PHONE)	98.71		8860
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	8	0	6,286.69
		Direct Deposit:	0	0	0.00
		Total:	8	0	6,286.69
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	126	2	679,926.58
		Direct Deposit:	0	0	0.00
		Total:	126	2	679,926.58

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	25,695.76	0.00	0.00	25,695.76
CURRENT FUND	8-01	583,610.06	0.00	0.00	583,610.06
STONYBROOK UTILITY	8-05	6,286.69	0.00	0.00	6,286.69
ANIMAL FUND	8-12	<u>1,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,065.00</u>
Year Total:		590,961.75	0.00	0.00	590,961.75
CAPITAL FUND	C-04	48,164.95	0.00	0.00	48,164.95
RECREATION ACCOUNT	R-14	7,715.93	0.00	0.00	7,715.93
Total of All Funds:		<u>672,538.39</u>	<u>0.00</u>	<u>0.00</u>	<u>672,538.39</u>

Project Description	Project No.	Project Total
DUE TO CURRENT - ADM FEE & INT	000000001	2,080.24
POLICE DONATIONS 7200005589	000000018	203.18
LCD DEV 605/7 PERF 7763761177	LCD0030001	5,014.77
B 1908 L11 RIBLER 7763761549	RIB0010002	90.00
Total of All Projects:		<u>7,388.19</u>