

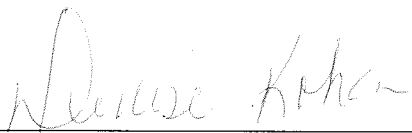
BOROUGH OF HILLSDALE
RESOLUTION 19050


PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$7,272,962.43 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		
Escobar, John			x				
Horvath, Zoltan			x				
Lundy, Abby					x		
Pizzella, Frank		x	x				
Segalas, Steven	x		x				
Ruocco, John							

Adopted: February 14, 2019

Attest: 
Denise Kohan
Municipal Clerk


John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$7,272,962.43 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.

Attest: _____
Denise Kohan
Municipal Clerk

John Ruocco
Mayor

Summary of Payment of Bills for 2/12/19

Payment of bills 1/1/2019 - 2/12/2019 \$7,269,168.14

Void Checks & Additional Checks

Check	Date	Fund	Vendor	Amount	Reason	Total
29487	12/11/2018	Current	Treasurer State of NJ - DCA	-2,958.00	Void	-2,958.00
29599	12/31/2018	Current	NJLM (League Municipalities)	-155.00	Void	-155.00
29580	12/31/2018	Current	High Tech Landscapes, Inc.	-1,846.00	Void	-1,846.00
29638	12/31/2018	Current	Murray Paving & Concrete, LLC	6,949.49		6,949.49
29631	1/7/2019	Stonybrook	Monmouth Telecom, Inc.	1,712.44	*	1,712.44
6097	1/7/2019	Stonybrook	Monmouth Telecom, Inc.	91.36		91.36

*Check number 29631 is recorded as a Stonybook check, but is really a Current expenditure. This will be adjusted.

Total adjustments 3,794.29

Total Bill List for 2/12/2019 \$7,272,962.43

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29487 to 29487
 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
29487	12/11/18	NJ15		(Void Reason: wrong amount)		12/31/18 VOID	8837
18-02058	1	4TH QTR 2018 DCA FEES	2,958.00	8-01-55-903-100	Budget		420 1
				State of NJ DCA Fees			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,958.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,958.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29599 to 29599
 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
29599	12/31/18	NJ20 NJLM (LEAGUE MUNICIPALITIES)		(Void Reason: Escobar can't attend)		12/31/18 VOID	8865
18-01990	1	SEMINAR REG. - JOHN ESCOBAR	130.00	8-01-20-110-042	Budget		218 1
				Education & Training			
18-02128	1	March 6, 2019 Webinar	25.00	8-01-20-110-042	Budget		358 1
				Education & Training			
			<u>155.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	155.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>155.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29580 to 29580
 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
29580	12/31/18	HIG12 HIGH TECH LANDSCAPES, INC.				12/31/18 VOID	8865
17-02234	27	SYCAMORE AVENUE	923.00	7-01-26-290-103	Budget		4 1
				Pruning & Removal of Trees			
17-02234	28	Remove 3 trees Sycamore Ave	923.00	7-01-26-290-103	Budget		5 1
				Pruning & Removal of Trees			
			<u>1,846.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,846.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,846.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 29638 to 29638
 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
29638	12/31/18	MUR10 MURRAY PAVING & CONCRETE, LLC	6,949.49		8866

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,949.49	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>6,949.49</u>	<u>0.00</u>

February 4, 2019
04:00 PM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: STONYBROOK to STONYBROOK Range of Check Ids: 29631 to 29631
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
29631	01/07/19	MON07 MONMOUTH TELECOM, INC.	1,712.44		8878

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,712.44	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,712.44	0.00

Range of Checking Accts: STONYBROOK to STONYBROOK Range of Check Ids: 6097 to 6097
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
6097	01/07/19	MON07 MONMOUTH TELECOM, INC.		(Void Reason: TYPO)		02/05/19 VOID	8879
19-00003	1	STONYBROOK JAN PHONE	91.36	9-05-55-502-532 Telephone	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	91.36
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	91.36

Range of Checking Accts: First to Last Range of Check Dates: 01/01/19 to 02/12/19
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				
1474	02/12/19	SNJ01 SNJ-DEPT OF HEALTH	967.80		8883
1475	02/12/19	TYC02 TYCO ANIMAL CONTROL	1,090.00		8883

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,057.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,057.80	0.00

CAPITAL	CAPITAL				
2013	02/12/19	MAC06 MACCHIONE BROTHERS	3,250.00		8886
2014	02/12/19	MOH02 MOHAWK RESOURCES LTD	8,991.31		8886
2015	02/12/19	SHI01 SHI INTERNATIONAL CORP	1,533.14		8886

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	13,774.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	13,774.45	0.00

CURRENT	CURRENT				
29632	01/14/19	PAS07 PASCACK VALLEY REGIONAL HIGH	976,073.35		8877
29634	01/17/19	VER02 VERIZON WIRELESS (CELL PHONE)	379.29		8873
29635	01/17/19	NJ20 NJLM (LEAGUE MUNICIPALITIES)	25.00		8875
29639	01/29/19	BER14 BC MUNICIPAL JOINT INSURANCE	180,405.54		8867
29640	01/31/19	BOR18 BOROUGH OF HILLSDALE AGENCY	97,193.10		8869
29641	02/12/19	AAA03 AAA EMERGENCY SUPPLY CO., INC.	175.00		8887
29642	02/12/19	ACA01 ACADEMY ELECTRICAL CONTRACTORS	1,360.00		8887
29643	02/12/19	ACT07 ACTION DATA SERVICES, INC.	829.78		8887
29644	02/12/19	AIR02 AIRGAS, INC	33.80		8887
29645	02/12/19	AME06 AMERICAN WEAR CORP	316.72		8887
29646	02/12/19	ANI01 ANITA TIRE CORPORATION	259.35		8887
29647	02/12/19	APP01 APPROVED SURGICAL SUPPLIES INC	100.00		8887
29648	02/12/19	ATL09 ATLANTIC COAST FIBERS LLC	687.04		8887
29649	02/12/19	BAR11 BARNWELL HOUSE OF TIRES, INC	3,908.72		8887
29650	02/12/19	BER11 BERGEN COUNTY UTILITIES AUTH	20,331.94		8887
29651	02/12/19	BER15 BERGEN CTY MUN CLERKS ASSOC	135.00		8887
29652	02/12/19	BER48 BERGEN/PASSAIC COUNTY REG.ASSN	50.00		8887
29653	02/12/19	BTS01 BT SPECIALTIES LLC/	16.00		8887
29654	02/12/19	CHI02 CHICKEN DELIGHT, INC	32.75		8887
29655	02/12/19	CHU02 CHURCH OF ST. JOHN THE BAPTIST	200.00		8887
29656	02/12/19	COM21 COMPUTER SQUARE, INC	277.50		8887
29657	02/12/19	COU03 COUNTY OF BERGEN	1,071,243.75		8887
29658	02/12/19	COU04 COUNTY OPEN SPACE TRUST FUND	45,599.74		8887
29659	02/12/19	DEL10 DELL MARKETING L.P.	4,996.06		8887
29660	02/12/19	DTA01 D.T. ASSOCIATES PAINTING	3,140.00		8887
29661	02/12/19	EAS10 EAST COAST SALT DISTRIBUTION	1,395.90		8887
29662	02/12/19	ELE03 ELEVATOR MAINTENANCE CORP.	420.00		8887
29663	02/12/19	ESS01 ESS, INC.	275.00		8887
29664	02/12/19	EXC02 EXCELLENT BUILDING SERV CORP	2,191.00		8887
29665	02/12/19	FAS01 FASTENAL COMPANY	257.35		8887
29666	02/12/19	FIR15 FIRE FILE LLC	845.00		8887

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
29667	02/12/19	FLY03 FLYNNS DELI, LLC	112.00		8887
29668	02/12/19	FRA04 FRANCAVIGLIA, ROBERT M.	986.27		8887
29669	02/12/19	FRA09 FRANKLIN, WILLIAM	35.31		8887
29670	02/12/19	GAE01 GAETA RECYCLING CO, INC	40,000.00		8887
29671	02/12/19	GAL01 GALLS LLC	455.98		8887
29672	02/12/19	GIT01 GITTLEMAN, MUHLSTOCK &	900.00		8887
29673	02/12/19	GOT02 GOTHAM ANALYTICS LLC	3,600.00		8887
29674	02/12/19	GOV02 GOVCONNECTION INC	8,588.81		8887
29675	02/12/19	GOV06 GOVOFFICE LLC	3,015.00		8887
29676	02/12/19	HIL09 HILLSDALE PUBLIC LIBRARY	37,779.25		8887
29677	02/12/19	HIL10 HILLSDALE BOARD OF ED (OTHER)	464.34		8887
29678	02/12/19	HIL41 HILLSDALE FIRE DEPT	850.00		8887
29679	02/12/19	HOO01 HOOVER TRUCK CENTERS, INC.	154.76		8887
29680	02/12/19	INS01 INSERRA SUPERMARKETS	102.82		8887
29681	02/12/19	ITS02 ISLAND TECH SERVICES LLC	134.00		8887
29682	02/12/19	KOH02 KOHAN, DENISE	111.45		8887
29683	02/12/19	KUI01 KUIKEN BROTHERS CO., INC.	442.20		8887
29684	02/12/19	LAF02 LAFRANCE, EDWARD	296.75		8887
29685	02/12/19	LAW03 LAWYERS SUPPLY OF NJ, INC	2,703.66		8887
29686	02/12/19	LEP01 LEPORES ITALIAN MARKET, LLC	725.00		8887
29687	02/12/19	LUN01 LUNDY, ABBY	74.00		8887
29688	02/12/19	MAD05 MADAI0, MARK D, ESQ	11,145.83		8887
29689	02/12/19	MAN11 MANHATTAN WELDING COMPANY INC.	1,929.10		8887
29690	02/12/19	MAR01 MARSALA HARDWARE, INC.	0.00	02/12/19 VOID	0
29691	02/12/19	MAR01 MARSALA HARDWARE, INC.	508.89		8887
29692	02/12/19	MAS13 M.A.S.E. CONCEPTS LLC	2,718.00		8887
29693	02/12/19	MAS14 MASCHIO'S FOOD SERVICE INC.	750.00		8887
29694	02/12/19	MCG06 MCGRATH MUNICIPAL EQUIP, LLC	520.00		8887
29695	02/12/19	MIC05 MICROSOFT CORPORATION	496.00		8887
29696	02/12/19	MOR11 MORRISON MAHONEY, LLP	517.50		8887
29697	02/12/19	MUN14 MUNIDEX, INC.	361.60		8887
29698	02/12/19	MUN17 MUNICIPAL CLERKS' ASSOC OF NJ	305.00		8887
29699	02/12/19	MUR03 MURRAY CONSULTING LLC	750.00		8887
29700	02/12/19	NBS02 NATIONAL BENEFIT SERVICES	21.00		8887
29701	02/12/19	NEW19 NEW JERSEY LAWYERS SERVICE LLC	7.20		8887
29702	02/12/19	NJ12 NJ TREAS.DIV. LOCAL GOV.	135.00		8887
29703	02/12/19	NJ15 TREASURER STATE OF NJ - DCA	3,541.00		8887
29704	02/12/19	NJA03 NJASRO	700.00		8887
29705	02/12/19	NOR05 NORTHWEST BERGEN REGIONAL	9,369.48		8887
29706	02/12/19	OPT01 OPTEC DISPLAYS INC.	350.00		8887
29707	02/12/19	PA01 P&A AUTO PARTS CORP	928.77		8887
29708	02/12/19	PAS07 PASCACK VALLEY REGIONAL HIGH	976,073.35		8887
29709	02/12/19	PAT03 PAT BARRETT TRANSMISSION	1,135.00		8887
29710	02/12/19	PET01 PETTY CASH CHIEF FRANCAVIGLIA	200.00		8887
29711	02/12/19	PET09 PETTY CASH-DENISE KOHAN	200.00		8887
29712	02/12/19	PET12 PETTY CASH-ADAM HAMPTON	200.00		8887
29713	02/12/19	PHI02 PHILLIPS PREISS GRYGIEL	1,002.00		8887
29714	02/12/19	QUI05 QUIKTEKS LLC	5,328.00		8887
29715	02/12/19	R P01 R PRESS INC	973.00		8887
29716	02/12/19	RAC01 RACHLES/MICHELE'S OIL CO.	1,938.50		8887
29717	02/12/19	RAI04 RAINIER ARMS, LLC	694.16		8887
29718	02/12/19	RED04 REDICARE LLC	44.40		8887

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
29719	02/12/19	RER01 RER SUPPLY, LLC	3,471.00		8887
29720	02/12/19	RET03 RE-TRON TECHNOLOGIES INC	761.19		8887
29721	02/12/19	RIC01 RICCIARDI BROTHERS INC	630.15		8887
29722	02/12/19	RIC09 RICOH USA INC	221.84		8887
29723	02/12/19	ROB06 ROBERT'S & SON, INC	1,657.61		8887
29724	02/12/19	ROT01 ROTAR, ELIZABETH	406.50		8887
29725	02/12/19	SHE08 SHERWIN-WILLIAMS CORP	588.83		8887
29726	02/12/19	SOU08 SOUND METER SOURCE LLC	848.75		8887
29727	02/12/19	STA05 STATE LINE FIRE & SAFETY INC	60.00		8887
29728	02/12/19	STA24 STATEWIDE STRIPING CORP	2,418.46		8887
29729	02/12/19	STA31 STATILE, CHRISTOPHER P.A.	4,465.40		8887
29730	02/12/19	TIL01 TILCON NEW YORK, INC.	276.25		8887
29731	02/12/19	TIM02 TIM ENNIS	1,214.00		8887
29732	02/12/19	TIR04 TIRE MANAGEMENT, LLC	141.00		8887
29733	02/12/19	TRA12 TRAINING UNLIMITED, LLC	189.00		8887
29734	02/12/19	VAL06 VALLEY PRINTING & GRAPHIC INC	288.00		8887
29735	02/12/19	VAL16 VALLEY MEDICAL GROUP INC	136.00		8887
29736	02/12/19	WAS01 WASTE MANAGEMENT OF NJ INC.	78,000.00		8887
29737	02/12/19	WBM01 WB MASON CO., INC.	2,721.58		8887
29738	02/12/19	WIS02 WISS & BOUREGY, P.C.	4,289.50		8887

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	102	1	3,640,313.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	102	1	3,640,313.12	0.00

ESCROW	ESCROW				
3627	02/12/19	BOR06 BOROUGH OF HILLSDALE	1,849.18		8881
3628	02/12/19	BOR18 BOROUGH OF HILLSDALE AGENCY	180.60		8881
3629	02/12/19	GIT01 GITTLEMAN, MUHLSTOCK &	285.00		8881
3630	02/12/19	LAW03 LAWREN SUPPLY OF NJ, INC	1,340.00		8881
3631	02/12/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	02/12/19 VOID	0
3632	02/12/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	02/12/19 VOID	0
3633	02/12/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	02/12/19 VOID	0
3634	02/12/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	4,218.50		8881
3635	02/12/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	470.00		8882

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	3	8,343.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	3	8,343.28	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE		
2883	01/01/19		8868
2884	01/01/19		8868
2885	01/01/19		8868
2886	01/01/19		8868
2887	01/01/19		8868
2888	01/01/19		8868

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,236.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,236.00	0.00
RECREATION RECREATION TRUST					
3871	02/12/19	SPO05 SPORTS EXPERT INC	3,167.69		8884
3872	02/12/19	WBM01 WB MASON CO., INC.	65.91		8884
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,233.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,233.60	0.00
STONYBROOK STONYBROOK OPERATING					
6097	01/07/19	MON07 MONMOUTH TELECOM, INC.	91.36	02/05/19 VOID	8879 (Reason: TYPO)
29631	01/07/19	MON07 MONMOUTH TELECOM, INC.	1,712.44		8878
6099	01/17/19	VER02 VERIZON WIRELESS (CELL PHONE)	49.43		8872
6100	01/17/19	DIR02 DIRECT ENERGY BUSINESS	2,923.12		8874
6101	01/18/19	SUE02 SUEZ WATER NEW JERSEY (STBK)	2,482.71		8876
6102	01/22/19	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		8880
6104	01/31/19	BOR18 BOROUGH OF HILLSDALE AGENCY	988.43		8871
6105	02/08/19	MON07 MONMOUTH TELECOM, INC.	91.36		8885
6106	02/08/19	REC02 RECREONICS, INC.	5,004.20		8885
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	13,255.89	91.36
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	13,255.89	91.36
WIRES					
114	01/02/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,792,977.00		8870
115	01/31/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,792,977.00		8870
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,585,954.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,585,954.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	131	5	7,269,168.14	91.36
	Direct Deposit:	0	0	0.00	0.00
	Total:	131	5	7,269,168.14	91.36

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	316,319.30	0.00	0.00	316,319.30
STONYBROOK UTILITY	8-05	10,459.46	0.00	0.00	10,459.46
ANIMAL FUND	8-12	203.40	0.00	0.00	203.40
	Year Total:	326,982.16	0.00	0.00	326,982.16
CURRENT FUND	9-01	6,911,660.26	0.00	0.00	6,911,660.26
STONYBROOK UTILITY	9-05	1,083.99	0.00	0.00	1,083.99
ANIMAL FUND	9-12	1,854.40	0.00	0.00	1,854.40
PUBLIC ASSISTANCE ACCOUNT	9-15	2,236.00	0.00	0.00	2,236.00
	Year Total:	6,916,834.65	0.00	0.00	6,916,834.65
CAPITAL FUND	C-04	13,774.45	0.00	0.00	13,774.45
RECREATION ACCOUNT	R-14	3,233.60	0.00	0.00	3,233.60
	Total of All Funds:	7,260,824.86	0.00	0.00	7,260,824.86

Project Description	Project No.	Project Total
FIRE PENALTIES 7200005581	0000000011	1,849.18
POLICE DONATIONS 7200005589	0000000018	1,340.00
DISABILITY-EMPLOYEE 7200005592	0000000024	180.60
1205/8 273 BROADWAY 7764627500	2730020002	270.00
B1212 L15 305 PATERSON ST LLC	3050010002	310.00
B1603 L1,2,3 CROSSROADS-HILLSD	CRO0050002	77.50
B1622 L3 DELLAQUILA 7763760905	DEL0060002	122.50
B 1902 L 5 DENEHY 7763761482	DEN0020002	45.00
1304/8 DM ROZE 7764627766	DMR0010002	310.00
B1611 L8 DONATELLO 7764627716	DON0040002	270.00
1510/13.01 DREAMSCA 7764627443	DRE0030002	257.50
1501/13.02 DREAMSCA 7764627435	DRE0040002	257.50
506/1.01/02 GOLDORC 7763761127	GOL0060002	400.00
B404 L21 LOVEJOY 7764627401	LOV0030002	167.50
2004/2.01&1 ORIOLO 7764627279	ORI0060002	988.50
1212/14 PSEG/KNICK 7763760575	PSE0050002	813.75
B 1106 L 11 RAGUSA 7764627592	RAG0020002	271.25
B1504 L9 RETTIG 7763761391	RET0010002	245.00
B107 L6 VERDICCHIO 7763761515	VER0050002	167.50
Total Of All Projects:		<u>8,343.28</u>