

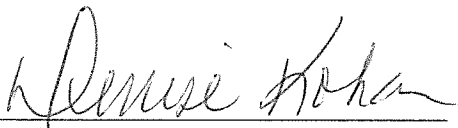
**BOROUGH OF HILLSDALE
RESOLUTION 19165**

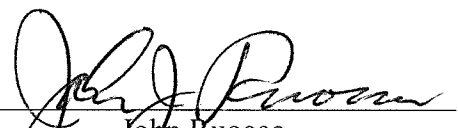
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,213,908.67 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				
Escobar, John			X				
Horvath, Zoltan			X				
Lundy, Abby			X				
Pizzella, Frank	X		X				
Segalas, Steven			X				
Ruocco, John							

Adopted: July 16, 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 supplemental bill in the sum of \$4,525.34 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 7/16/2019

Supplemental Bills List for Approval 6/12/2019 - 7/16/2019 \$ 4,525.34

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		\$ -
				Total Bill List for 7/16/2019	\$ <u>4,525.34</u>

July 16, 2019
08:32 AM

Borough of Hillsdale
Bill List By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
DRE01		DREAM SCAPE						
19-00953	06/12/19	B1510 L13.01 DREAMSCAPE REFUND	Open	4,525.34	0.00			

Total Purchase Orders: 1 Total P.O. Line Items: 0 Total List Amount: 4,525.34 Total Void Amount: 0.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1510/13.01 DREAMSCA 7764627443	DRE0030002	4,525.34	0.00	4,525.34
Total of All Projects:		<u>4,525.34</u>	<u>0.00</u>	<u>4,525.34</u>

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 \$5,209,383.33 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 7/16/2019

Bills List for Approval 6/12/2019 - 7/16/2019 \$ 1,576,602.64

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,632,780.69</u>
				Total Bill List for 7/16/2019	<u>\$ 5,209,383.33</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First to Last		Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACE02	ACE TREE SURGEONS							
	18-02214	12/31/18	Blanket Purchase Order	Open	13,275.00	0.00		B
	19-00940	06/11/19	TREE REMOVAL/TRIMMING LIBRARY	Open	583.56	0.00		
					<u>13,858.56</u>			
ACT07	ACTION DATA SERVICES, INC.							
	19-00966	06/12/19	PAYROLL SERVICES MAY 2019	Open	1,576.54	0.00		
AIR02	AIRGAS, INC							
	19-00164	02/08/19	ACETYLENE/OXYGEN BLANKET PO	Open	33.80	0.00		B
AME04	AMERICAN OFFICE SUPPLY COMPANY							
	19-01088	07/03/19	cleaning supplies	Open	412.61	0.00		
AME06	AMERICAN WEAR CORP							
	19-00523	04/15/19	CLOTHING DPW APRIL-JUNE 2019	Open	589.92	0.00		B
ANJ01	ANJEC							
	19-01040	06/25/19	2019 MEMBERSHIP DUES	Open	350.00	0.00		
AQU04	AQUATIC DISTRIBUTORS, INC.							
	19-00927	06/07/19	repair on magnum vacuum	Open	520.00	0.00		
	19-00928	06/07/19	Ultra Gemini pool cleaner	Open	4,799.00	0.00		
					<u>5,319.00</u>			
ARF01	ARF RENTAL SERVICES INC							
	19-00573	04/22/19	CONSTRUCTION UNIT RENTALS	Open	335.16	0.00		B
AUT01	AUTOMOTIVE BRAKE CO INC.							
	19-01004	06/19/19	PARTS (FD ENGINE 33)	Open	1,549.19	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH							
	19-00978	06/14/19	APRIL 2019 RECYCLING TAX	Open	22,985.55	0.00		
	19-01022	06/24/19	MAY 2019 RECYCLING TAX	Open	23,488.78	0.00		
					<u>46,474.33</u>			
BER14	BC MUNICIPAL JOINT INSURANCE							
	19-00985	06/17/19	3RD INSTALL 2019 JIF INSURANCE	Open	98,196.00	0.00		
BER26	BERGEN COUNTY GARDEN CTR, INC							
	19-00962	06/12/19	STONYBROOK PURCHASES	Open	148.32	0.00		
BOR05	BOROUGH OF WESTWOOD							
	19-01048	06/26/19	GAS/DIESEL MAY 2019	Open	3,512.36	0.00		
BOR31	BOROUGH OF PARAMUS-DPW							
	19-00993	06/17/19	QUALITY OF LIFE OFFICER	Open	587.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUR05 BURNS, DONNA	19-01044	06/26/19	REFUND FOR AFTERCARE	Open	340.00	0.00		
CAN08 C AND C MECHANICAL SERVICE, LLC	19-00434	03/27/19	Ductless Heat pump	Open	12,790.00	0.00		
CAR17 CARGILL, INC.	19-00070	01/30/19	BLANKET - SALT PURCHASE	Open	2,854.67	0.00		B
CDW01 CDW GOVERNMENT LLC	19-00997	06/18/19	EPSON RECEIPT PRINT/VALIDATORS	Open	1,009.28	0.00		
CEN04 CENTRAL POLY-BAG CORP	19-01074	07/01/19	38" X 58" BLACK LINERS	Open	574.00	0.00		
CHA19 CHASAN, LAMPARELLO, MALLON	18-01992	11/28/18	Blanket Purchase Order	Open	610.49	0.00		B
	19-00775	05/17/19	BLANKET PURCHASE ORDER	Open	<u>726.46</u>	0.00		B
					1,336.95			
CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	19-01052	06/26/19	PROFESSIONAL SERVICES	Open	7,605.00	0.00		
	19-01053	06/26/19	PROFESSIONAL SERVICES	Open	<u>2,250.00</u>	0.00		
					9,855.00			
COM26 COMMERCIAL KITCHEN CLEANING INC	19-00922	06/07/19	SNACK SHED CLEANING	Open	697.00	0.00		
COU10 COUNTY OF BERGEN	19-00932	06/10/19	Bleachers Project Crash	Open	250.00	0.00		
CRO03 CROWN TROPHY RIVER EDGE, INC	19-01090	07/03/19	OUTDOOR PLATE RUH	Open	20.00	0.00		
CUS04 CUSTOM SPECIALTEES	19-00959	06/12/19	STAFF T SHIRTS	Open	1,258.15	0.00		
	19-01046	06/26/19	WOMEN'S SOFTBALL SHIRTS	Open	<u>303.70</u>	0.00		
					1,561.85			
DAV05 DAVE & BUSTER'S, INC.	19-00653	05/06/19	JULY 8 ADV/FT TRIP	Open	2,688.43	0.00		
DEJ01 DEJOSEPH, JONATHAN	19-01042	06/25/19	Title 2019 Ford Fusion	Open	60.00	0.00		
DIR02 DIRECT ENERGY BUSINESS	19-01125	07/10/19	JUNE 2019 ELECTRIC BILL	Open	1,490.17	0.00		
	19-01126	07/10/19	GAS & ELEC STONYBROOK JUNE 19	Open	<u>4,035.84</u>	0.00		
					5,526.01			
DON08 DONNE, MICHAEL	19-01011	06/20/19	dj service summer 2019	Open	350.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DRE01 DREAM SCAPE	19-00954	06/12/19	B1510 L13.02 DREAMSCAPE REFUND	Open	4,615.39	0.00		
DUR01 DURIE LAWN MOWER & EQUIP CORP	19-01079	07/03/19	DPW PURCHASES FOR JUNE 2019	Open	93.95	0.00		
EAG EAGLE POINT GUN	19-00924	06/07/19	Ammunition	Open	1,509.20	0.00		
EAS04 EAST COAST EMERGENCY LIGHTING	19-00370	03/14/19	Removal of Equipment	Open	1,550.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	19-00565	04/22/19	Blanket Purchase Order	Open	140.00	0.00		B
ESS01 ESS, INC.	19-00557	04/22/19	Radios and batteries	Open	1,145.32	0.00		
	19-01036	06/25/19	66 Portable Radio	Open	335.00	0.00		
					<u>1,480.32</u>			
EXC02 EXCELLENT BUILDING SERV CORP	19-00564	04/22/19	MAINT. CONTRACT APR-JUN 2019	Open	2,191.00	0.00		B
EXC03 EXCELLENT BUILDING SERV - STNY	19-00969	06/12/19	MAY CLEANING SERVICES	Open	495.00	0.00		
FAS01 FASTENAL COMPANY	19-00088	01/31/19	DPW VENDING MACHINE SUPPLIES	Open	132.76	0.00		B
	19-00923	06/07/19	WASTE RECEPTACLE	Open	126.33	0.00		
	19-00930	06/07/19	SUPPLIES FOR DPW SHOP	Open	271.83	0.00		
					<u>530.92</u>			
FEN01 FENKART, DOUGLAS R, MD	19-01056	06/27/19	Child Health Conference	Open	300.00	0.00		
FYR01 FYR-FYTER SALES & SERVICE	18-01521	09/12/18	FIRE EXTINGUISHER INSPECTIONS	Open	670.72	0.00		
GAE01 GAETA RECYCLING CO, INC	18-00746	05/18/18	SUPPLEMENTAL GARBAGE TRUCK	Open	18,960.00	0.00		B
	19-00931	06/07/19	GARBAGE CONTRACT - MAY 2019	Open	41,866.67	0.00		
					<u>60,826.67</u>			
GAR01 GARBARINI & CO. P.C. (CORP)	18-01326	08/09/18	2017 AUDIT ENGAGEMENT AGREEMNT	Open	12,000.00	0.00		B
	18-01388	08/20/18	PROFESSIONAL SERVICES	Open	2,000.00	0.00		B
	19-00154	02/07/19	Blanket Purchase Order	Open	750.00	0.00		B
	19-01032	06/24/19	2018 CONTINUING DISCLOSURE	Open	2,500.00	0.00		
					<u>17,250.00</u>			
GFO02 GFOA OF NJ	19-01073	07/01/19	2019 DUES - DAVID SIRECI	Open	90.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GIL01	GILL ASSOCIATES LLC							
	19-00901	06/05/19	SUPPLIES FOR STONYBROOK	Open	2,723.00	0.00		
	19-00961	06/12/19	VALIDATING LABELS	Open	<u>220.00</u>	0.00		
					2,943.00			
GRA03	GRAYBAR ELECTRIC, INC.							
	19-01000	06/18/19	Cabling Products	Open	2,654.38	0.00		
GRA15	GRAVINA CONSTRUCTION							
	19-00913	06/06/19	repair siding	Open	550.00	0.00		
HER13	HERTRICH FLEET SERVICES INC							
	19-00380	03/15/19	2019 FORD FUSION 4DR FWD SEDAN	Open	17,400.00	0.00		
HIL02	HILLSDALE BOARD OF EDUCATION							
	19-01028	06/24/19	INVOICE HBOEREC-12JUNE	Open	404.58	0.00		
HIL10	HILLSDALE BOARD OF ED (OTHER)							
	19-00971	06/12/19	MEMORIAL DAY PARADE	Open	249.75	0.00		
HOD06	JD HODGES PLUMB & MECHAN LLC							
	19-01038	06/25/19	FIRE SPRINKLER INSPECTION	Open	425.00	0.00		
HOR01	HORIZON ENTERTAINMENT &							
	19-00383	03/15/19	senior entertainment	Open	1,750.00	0.00		B
	19-00958	06/12/19	carribean band 2 pc	Open	<u>500.00</u>	0.00		
					2,250.00			
HUD03	HUDSON MACHINERY LLC							
	18-01584	09/24/18	DUAL SIDED MANHOLE HOOKS	Open	189.00	0.00		
HUG03	HUGHES, PATRICIA							
	19-01008	06/19/19	REIMBURSEMENTS	Open	59.17	0.00		
IMP02	IMPERIAL BAG & PAPER CO LLC							
	19-00974	06/13/19	DUBLNATURE WHITE PAPER TOWELS	Open	750.24	0.00		
INS01	INSERRA SUPERMARKETS							
	19-00968	06/12/19	STONYBROOK PURCHASES	Open	41.26	0.00		
	19-00972	06/12/19	first aide supplies	Open	146.62	0.00		
	19-00973	06/12/19	6/4/19 SENIOR LUNCHEON	Open	275.99	0.00		
	19-01091	07/03/19	STONYBROOK PURCHASES	Open	23.75	0.00		
	19-01092	07/03/19	CAMP SUPPLIES	Open	<u>502.09</u>	0.00		
					989.71			
JOH18	JOHN H STAMLER POLICE ACAD INC							
	19-00943	06/11/19	Document Fraud/ Facial Recog	Open	30.00	0.00		
KY001	KYOCERA DOCUMENT SOLUTIONS							
	19-00765	05/16/19	Blanket Purchase Order	Open	267.32	0.00		B
LAN08	LANGUAGE LINE SERVICES, INC							
	19-00934	06/10/19	COURT INTERPRETATION SERVICES	Open	13.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LEP01 LEPORES ITALIAN MARKET, LLC	19-00905	06/05/19	6/4/19 SENIOR LUNCHEON	Open	100.00	0.00		
LIF02 LIFESAVERS, INC	19-00960	06/12/19	DEFIBTECH AED BATTERY PACK	Open	279.76	0.00		
LOR03 LORCO PETROLEUM SERVICES	19-00964	06/12/19	OIL FILTER REMOVAL - NJ	Open	80.00	0.00		
LOW01 LOWE'S	19-00941	06/11/19	PARTS FOR STONYBROOK SEWER	Open	150.42	0.00		
LTI01 L.T.I., INC.	19-00525	04/15/19	Landscaping Blanket PO	Open	14,403.11	0.00		B
	19-00562	04/22/19	LANDSCAPING BLANKET PO STONY	Open	<u>3,300.00</u>	0.00		B
					17,703.11			
MAT05 MAIN POOL & CHEMICAL COMPANY	19-00560	04/22/19	CHLORINE FOR 2019 SEASON	Open	697.50	0.00		B
MAR01 MARSALA HARDWARE, INC.	19-00600	04/25/19	BLANKET PO HFD PURCHASES 2019	Open	68.24	0.00		B
	19-00952	06/12/19	DPW PURCHASES FOR MAY 2019	Open	171.13	0.00		
	19-00994	06/18/19	MAY STONYBROOK PURCHASES	Open	229.76	0.00		
	19-01003	06/19/19	HFD PURCHASES	Open	<u>64.44</u>	0.00		
					533.57			
MAS10 MASER CONSULTING PA CORP	19-00929	06/07/19	HESP AND AMENDED SPENDING PLAN	Open	181.25	0.00		
	19-01059	06/27/19	PROFESSIONAL SERVICES	Open	<u>217.50</u>	0.00		
					398.75			
MCA01 MCANJ	19-01080	07/03/19	2019-2020 MCANJ MEMBERSHIP	Open	100.00	0.00		
MGL01 MGL PRINTING SOLUTIONS LLC	19-01023	06/24/19	BOROUGH SEAL/MINUTE PAPER	Open	209.00	0.00		
MIC05 MICROSOFT CORPORATION	19-01065	06/28/19	EMAIL SERVICES 5/28/19-6/27/19	Open	312.00	0.00		
MIL12 MILLER, ROBIN	19-00995	06/18/19	REFUND FOR BEFORE/AFTER CARE	Open	950.00	0.00		
MON07 MONMOUTH TELECOM, INC.	19-01105	07/08/19	STONYBROOK JULY PHONE	Open	106.37	0.00		
	19-01106	07/08/19	JULY 2019 PHONE BILL	Open	<u>1,731.28</u>	0.00		
					1,837.65			
MON18 MONMOUTH COUNTY POLICE ACADEMY	19-00944	06/11/19	A. Turrin - Accelerated Waiver	Open	500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOR11 MORRISON MAHONEY, LLP	19-01034	06/25/19	PROFESSIONAL SERVICES	Open	547.48	0.00		
MRR02 MR. ROOTER	19-01035	06/25/19	sewere back up	Open	3,238.89	0.00		
NJ15 TREASURER STATE OF NJ - DCA	19-01101	07/08/19	2ND QTR 2019 DCA TRAINING FEES	Open	4,819.00	0.00		
NJD02 NJ DIVISION OF ABC	19-01075	07/01/19	2019-2020 LIQ LIC RENEWAL	Open	21.00	0.00		
NOR05 NORTHWEST BERGEN REGIONAL	19-00853	05/31/19	JUNE 2019 CONTRACT SERVICES	Open	4,684.64	0.00		
	19-00984	06/17/19	JULY 2019 CONTRACT SERVICES	Open	<u>4,684.64</u>	0.00		
					9,369.28			
NOR20 N.JERSEY MEDIA(ACCT#1101697)	19-01049	06/26/19	Account 1101697	Open	167.47	0.00		
OPT02 OPTIMUM	19-00326	03/11/19	CABLE SERVICE AT STONYBROOK	Open	197.44	0.00		B
ORI01 ORIENTAL TRADING CO., INC.	19-00910	06/05/19	STONYBROOK SUPPLIES	Open	838.03	0.00		
	19-00992	06/17/19	CAMP STEM SUPPLIES	Open	<u>396.74</u>	0.00		
					1,234.77			
PA01 P&A AUTO PARTS CORP	19-00938	06/11/19	PARTS FOR BORO VEHICLES	Open	615.94	0.00		
	19-01006	06/19/19	VARIOUS PARTS-VEHICLES & SHOP	Open	132.49	0.00		
	19-01070	07/01/19	PARTS FOR BORO VEHICLES	Open	<u>634.39</u>	0.00		
					1,382.82			
PAD03 BEATTIE PADAVANO	19-00982	06/14/19	B1007 L13-16 SHOPRITE REFUND	Open	4,568.63	0.00		
PA004 PANORAMA TOUR, INC.	19-00582	04/24/19	6/25/19 SENIOR TRIP TO NYC	Open	1,105.00	0.00		
PAS06 PASCACK VALLEY MAYORS ASSOC	19-01031	06/24/19	MAYORS MONTHLY MEETING	Open	182.40	0.00		
PAS07 PASCACK VALLEY REGIONAL HIGH	19-00747	05/13/19	JULY - DEC 2019 SCHOOL TAXES	Open	1,052,658.09	0.00		B
PAS28 PASCACK PRESS	19-01095	07/03/19	STONYBROOK AD JUNE 24, 2019	Open	449.00	0.00		
PEN01 PENTLAND GRAPHICS, INC	19-00925	06/07/19	Jr. Police Academy	Open	876.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHI02 PHILLIPS PREISS GRYGIEL	19-01020	06/24/19	B 503 L9 3 AMEILA DRIVE	Open	32.00	0.00		
PRA03 PRAXAIR DISTRIBUTION, INC	19-00599	04/25/19	co2 delivery	Open	852.95	0.00		B
PSE01 PSE&G (REGULAR)	19-01055	06/27/19	MAY 2019 ELECTRIC	Open	13,571.04	0.00		
	19-01100	07/08/19	LINCOLN AVE - 5/25-6/25/19	Open	<u>1,226.62</u>	0.00		
					14,797.66			
PSE03 PSE&G (STONYBROOK)	19-01054	06/26/19	SERVICE 183 CEDAR 5/1-5/30/19	Open	2,000.05	0.00		
QUI05 QUIKTEKS LLC	19-00874	06/03/19	JUNE 2019 IT SUPPORT	Open	123.00	0.00		
	19-00875	06/03/19	JUNE IT SUPPORT	Open	107.67	0.00		
	19-00876	06/03/19	JUNE 2019 SUPPORT	Open	1,588.33	0.00		
	19-00996	06/18/19	BARCODE & VALIDATORS TAX OFFI	Open	<u>316.00</u>	0.00		
					2,135.00			
RAC01 RACHLES/MICHELE'S OIL CO.	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	514.99	0.00		B
RAI04 RAINIER ARMS, LLC	19-00679	05/06/19	AR Rifle Equipment	Open	698.64	0.00		
REC02 RECREONICS, INC.	19-00886	06/05/19	50 meter lane lines red,wht bl	Open	5,408.90	0.00		
RER01 RER SUPPLY, LLC	19-00125	02/06/19	RECYCLE VEGETATIVE WASTE	Open	7,030.00	0.00		B
RET03 RE-TRON TECHNOLOGIES INC	19-01005	06/19/19	BATTERY FOR H-13	Open	368.73	0.00		
RUA01 RUANOVA, MARCI	19-01045	06/26/19	REFUND POOL MEMBERSHIP	Open	901.00	0.00		
SAL10 SALSBURY INDUSTRIES CORP	19-00692	05/06/19	Standard Metal Lockers	Open	1,390.30	0.00		
SHA13 THE SHADE TREE DEPARTMENT LLC	18-00380	03/21/18	FORESTRY MANAGEMENT PLAN	Open	1,000.00	0.00		B
SHE08 SHERWIN-WILLIAMS CORP	19-00592	04/24/19	FIELD MARKING PAINT	Open	854.16	0.00		B
	19-01050	06/26/19	CS SOFT WOVEN 9X1/2"	Open	<u>22.18</u>	0.00		
					876.34			
SHI01 SHI INTERNATIONAL CORP	19-00834	05/28/19	Computer Monitors	Open	13,639.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SNJ01 SNJ-DEPT OF HEALTH	19-01078	07/03/19	JUNE 2019 DOG REPORT	Open	1.20	0.00		
SPA01 SPACE ODYSSEY, LLC.	19-00694	05/06/19	7/1/19 ADV/FT TRIP	Open	2,748.00	0.00		
SPO05 SPORTS EXPERT INC	19-00849	05/30/19	SOFTBALLS MENS SOFTBALL	Open	1,342.32	0.00		
	19-00970	06/12/19	WOMENS SOFTBALLS	Open	143.76	0.00		
	19-01094	07/03/19	UNIFORMS STONYBROOK	Open	<u>213.72</u>	0.00		
					1,699.80			
SS02 S & S WORLDWIDE INC.	19-00990	06/17/19	STONYBROOK PURCHASES	Open	17.43	0.00		
	19-01089	07/03/19	ICE PACKS FOR CAMP	Open	103.32	0.00		
	19-01093	07/03/19	TABLE TENNIS BALLS	Open	<u>115.47</u>	0.00		
					236.22			
STA05 STATE LINE FIRE & SAFETY INC	19-00942	06/11/19	UNLEADED 2 CYCLE FUEL	Open	150.00	0.00		
	19-01009	06/19/19	FIRE EXTINGUISHERS INSPECT/TAG	Open	<u>16.50</u>	0.00		
					166.50			
STA10 STATILE, CHRISTOPHER, P.A. (ESC)	19-00023	01/29/19	STATILE B 1304 1 8 DM ROZE	Open	852.50	0.00		
	19-00030	01/29/19	STATILE B 1504 L 9 RETTIG	Open	180.00	0.00		
	19-00338	03/11/19	B1304 L8 DM ROZE STATILE	Open	451.25	0.00		
	19-00939	06/11/19	STATILE B506 L 1 GOLDEN ORCH	Open	270.00	0.00		
	19-00946	06/11/19	STATILE 1510/13.01 DREAMSCAPE	Open	90.00	0.00		
	19-00947	06/11/19	STATILE 1510/13.02 DREAMSCAPE	Open	90.00	0.00		
	19-00948	06/11/19	B 1706 L6 CMN CONSULTING	Open	45.00	0.00		
	19-00949	06/11/19	B 1706 B 5 FARLEY	Open	90.00	0.00		
	19-00950	06/11/19	STATILE B 2201 L 40 GUTIERREZ	Open	45.00	0.00		
	19-00951	06/11/19	STATILE B 1504 L 9 RETTIG	Open	90.00	0.00		
	19-01012	06/21/19	502/7.01 ARTISTIC POOLS	Open	270.00	0.00		
	19-01013	06/21/19	602/20 WILKINS	Open	135.00	0.00		
	19-01014	06/21/19	504/30 SOLLECITO	Open	200.00	0.00		
	19-01015	06/21/19	202/28 HACOPIAN	Open	90.00	0.00		
	19-01016	06/21/19	B1304 L8 DM ROZE STATILE	Open	490.00	0.00		
	19-01018	06/21/19	STATILE B1205 L8 273 BROADWAY	Open	775.00	0.00		
	19-01019	06/21/19	1910/9 SILVER	Open	53.15	0.00		
	19-01021	06/24/19	B 1706 B 5 FARLEY	Open	<u>155.00</u>	0.00		
					4,371.90			
STA26 STATE OF NEW JERSEY (CAT.ILL)	19-01041	06/25/19	CATASTROPHIC ILLNESS - 2018	Open	601.50	0.00		
STA31 STATILE, CHRISTOPHER P.A.	19-01071	07/01/19	PROFESSIONAL SERVICES	Open	4,887.50	0.00		
	19-01072	07/01/19	PROFESSIONAL SERVICES	Open	383.02	0.00		
	19-01081	07/03/19	PROFESSIONAL SERVICES	Open	1,727.50	0.00		
	19-01082	07/03/19	PROFESSIONAL SERVICES	Open	25,007.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA31	STATILE, CHRISTOPHER P.A.			Continued				
	19-01083	07/03/19	PROFESSIONAL SERVICES	Open	<u>3,432.50</u>	0.00		
					35,438.02			
STE04	STEIN & SONS INC							
	19-01051	06/26/19	sewer backup interior of club	Open	1,800.00	0.00		
STO02	STONE INDUSTRIES INC							
	19-00327	03/11/19	BLANKET- ROAD MATERIAL	Open	571.13	0.00		B
	19-01030	06/24/19	3/4" CRUSHED STONE	Open	<u>45.51</u>	0.00		
					616.64			
SUE01	SUEZ WATER NEW JERSEY (REG)							
	19-01064	06/27/19	CENTENNIAL FIELD WATER USAGE	Open	794.87	0.00		
	19-01108	07/08/19	JULY 2019 HYDRANTS	Open	15,082.94	0.00		
	19-01109	07/08/19	WATER CHARGES 6/4/19-7/2/19	Open	130.19	0.00		
	19-01111	07/09/19	WATER CHARGES 6/4-7/2/19	Open	117.46	0.00		
	19-01113	07/09/19	WATER CHARGES 6/4-7/2/19	Open	305.91	0.00		
	19-01114	07/09/19	CENTENNIAL FIELD WATER USAGE	Open	644.63	0.00		
	19-01116	07/10/19	WATER CHARGES JAN-JUNE 2019	Open	<u>240.79</u>	0.00		
					17,316.79			
SUE02	SUEZ WATER NEW JERSEY (STBK)							
	19-01112	07/09/19	STONYBROOK WATER 6/4-7/2/19	Open	2,851.46	0.00		
	19-01115	07/09/19	STONYBROOK WATER JUNE 2019	Open	<u>49.44</u>	0.00		
					2,900.90			
THE45	THE CASTLE INC							
	19-00661	05/06/19	7/3/19 ADV/FT TRIP	Open	2,428.65	0.00		
THO03	THOMPSON REUTERS							
	19-01001	06/19/19	NJ Code 2019 Criminal & MVC	Open	231.00	0.00		
TIM09	TIMETRACK SYSTEMS, INC.							
	19-00965	06/12/19	CAMP TIME TRAK	Open	1,130.00	0.00		
TRE01	TREASURER, STATE OF NEW JERSEY							
	19-00818	05/22/19	NJPDES PERMIT FEE 2019	Open	3,000.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL							
	19-00522	04/15/19	PEST CONTROL APR-DEC 2019	Open	25.00	0.00		B
TRU01	TRUGREEN CHEMLAWN, INC.							
	19-00524	04/15/19	LAWN SERVICE FOR 2019	Open	1,140.00	0.00		B
TYC02	TYCO ANIMAL CONTROL							
	19-01099	07/08/19	ANIMAL CONTROL JUNE 2019	Open	1,150.00	0.00		
USP02	U.S. POSTAL SERVICE-CMRS-POC							
	19-01039	06/25/19	POSTAGE FOR NEOPOST MACHINE	Open	2,000.00	0.00		
VAL16	VALLEY MEDICAL GROUP INC							
	19-01107	07/08/19	2ND QTR 2019 DOT TESTING	Open	187.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VAR02 VARGHESE, GINI	19-00963	06/12/19	REFUND FOR CAMP	Open	1,850.00	0.00		
VER02 VERIZON WIRELESS (CELL PHONE)	19-01066	06/28/19	PHONE SERV 5/24-6/23/19	Open	568.64	0.00		
	19-01067	06/28/19	STONYBROOK PHONES 5/24-6/23	Open	42.30	0.00		
	19-01068	06/28/19	CAMP CELL PHONES	Open	296.50	0.00		
					<u>907.44</u>			
VER03 VERIZON	19-01098	07/08/19	POLICE PHONES 6/25/19-7/24/19	Open	302.55	0.00		
VER18 VERIZON (FIOS)	19-01057	06/27/19	FIOS Internet 50M/50M	Open	124.99	0.00		
WAS04 WASAK, INC.	19-01026	06/24/19	WATER TREATMENT PRODUCTS	Open	84.00	0.00		
WBM01 WB MASON CO., INC.	19-00764	05/16/19	OFFICE SUPPLIES - MAY	Open	692.47	0.00		
	19-00980	06/14/19	OFFICE SUPPLIES - JUNE	Open	345.20	0.00		
	19-00991	06/17/19	CAMP OFFICE SUPPLIES	Open	103.28	0.00		
					<u>1,140.95</u>			
WIL02 WILD RIDGE SALES & PROMO INC	19-00558	04/22/19	umbrellas and holders	Open	1,988.30	0.00		
WIL17 WILKINS, PATRICK	19-00911	06/05/19	REIMB 1 NIGHT AMANJ CONFERENCE	Open	188.76	0.00		
WIS02 WISS & BOUREGY, P.C.	19-00979	06/14/19	PROFESSIONAL SERVICES	Open	736.00	0.00		
<hr/> Total Purchase Orders: 205 Total P.O. Line Items: 0 Total List Amount: 1,576,602.64 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	8-01	49,477.04	0.00	49,477.04	0.00	0.00	0.00
STONYBROOK UTILIT	8-05	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		51,477.04	0.00	51,477.04	0.00	0.00	0.00
CURRENT FUND	9-01	1,392,766.03	0.00	1,392,766.03	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	43,541.74	0.00	43,541.74	0.00	0.00	0.00
ANIMAL FUND	9-12	1,151.20	0.00	1,151.20	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	14,713.92
TRUST FUND	9-21	<u>2,648.75</u>	<u>0.00</u>	<u>2,648.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,440,107.72	0.00	1,440,107.72	0.00	0.00	14,713.92
CAPITAL FUND	C-04	54,869.50	0.00	54,869.50	0.00	0.00	0.00
RECREATION ACCOUN	R-14	15,434.46	0.00	15,434.46	0.00	0.00	0.00
Total of All Funds:		<u>1,561,888.72</u>	<u>0.00</u>	<u>1,561,888.72</u>	<u>0.00</u>	<u>0.00</u>	<u>14,713.92</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	1,126.00	0.00	1,126.00
1205/8 273 BROADWAY 7764627500	2730020002	775.00	0.00	775.00
503/9 3 AMELIA DR 7764627823	3AM0010002	32.00	0.00	32.00
502/7.01 ARTISTIC P 7764627914	ART0010002	270.00	0.00	270.00
1706/6 CMN CONSULT 7764627980	CMN0010002	45.00	0.00	45.00
1304/8 DM ROZE 7764627766	DMR0010002	1,793.75	0.00	1,793.75
1510/13.01 DREAMSCA 7764627443	DRE0030002	90.00	0.00	90.00
1501/13.02 DREAMSCA 7764627435	DRE0040002	4,705.39	0.00	4,705.39
B 1706 L 5 FARLEY 7764627584	FAR0020002	245.00	0.00	245.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	270.00	0.00	270.00
B2201 L40 GUTIERREZ 7764627740	GUT0010002	45.00	0.00	45.00
202/28 HACOPIAN 7764628045	HAC0010002	90.00	0.00	90.00
B1504 L9 RETTIG 7763761391	RET0010002	270.00	0.00	270.00
B1007 L13-16 SHOPRITE/PADOVANO	SHO0020002	4,568.63	0.00	4,568.63
B1910 L9 SILVER 7764627790	SIL0030002	53.15	0.00	53.15
504/30 SOLLECITO 7764628079	SOL0040002	200.00	0.00	200.00
602/20 WILIKINS 7764628087	WIL0070002	135.00	0.00	135.00
Total Of All Projects:		<u>14,713.92</u>	<u>0.00</u>	<u>14,713.92</u>

Range of Checking Accts: First to Last Range of Check Dates: 06/12/19 to 07/16/19
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
CURRENT	CURRENT				
30170	06/12/19	PAS07 PASCACK VALLEY REGIONAL HIGH	976,073.31	06/30/19	8987
30171	06/18/19	CAS05 CASSIDY, GIOIA	75.00	06/30/19	8988
30172	06/24/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,994.00	06/30/19	8990
30173	06/24/19	BOR06 BOROUGH OF HILLSDALE	700,000.00	06/30/19	8990
30174	06/24/19	DIR02 DIRECT ENERGY BUSINESS	2,833.18		8990
30175	06/24/19	MIC05 MICROSOFT CORPORATION	192.00		8990
30176	06/24/19	SUE01 SUEZ WATER NEW JERSEY (REG)	15,878.14		8990
30177	06/24/19	UNU01 UNUM LIFE INS CO OF AMERICA	142.80		8990
30178	06/24/19		0.00	06/24/19 VOID	0 (Reason: ALIGNMENT CHECK)
30179	06/24/19	NEW16 NEW JERSEY MOTOR VEHICLE COMM	80.00	06/25/19 VOID	8993 (Reason: NOT NEEDED)
30180	06/28/19	BOR18 BOROUGH OF HILLSDALE AGENCY	92,700.11		8995

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	2	1,791,888.54	80.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	2	1,791,888.54	80.00

ESCROW	ESCROW			
3683	06/19/19	ANG03 ANGELS LANDSCAPING & SUBURBAN	50.00	8989

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE			
2927	07/01/19		1,150.00	8999
2928	07/01/19		231.00	8999
2929	07/01/19		162.00	8999
2930	07/01/19		231.00	8999
2931	07/01/19		231.00	8999
2932	07/01/19		231.00	8999

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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			
3903	07/03/19	DAV05 DAVE & BUSTER'S, INC.	1,734.77	8997
3904	07/10/19	LEG03 LEGOLAND DISCOVERY CTR US INC	1,685.16	8998
3905	07/10/19	REG10 REGAL ENTERTAINMENT GROUP	675.00	9000
3906	07/10/19	REG10 REGAL ENTERTAINMENT GROUP	642.60	9001
3907	07/10/19	REG10 REGAL ENTERTAINMENT GROUP	675.00	9002
3908	07/10/19	REG10 REGAL ENTERTAINMENT GROUP	642.60	9003

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION RECREATION TRUST					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	6,055.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	6,055.13	0.00
STONYBROOK STONYBROOK OPERATING					
6192	06/24/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	28.00	06/30/19	8991
6193	06/24/19	DIR02 DIRECT ENERGY BUSINESS	1,632.94		8991
6194	06/24/19	PSE03 PSE&G (STONYBROOK)	715.42		8991
6195	06/24/19	SUE02 SUEZ WATER NEW JERSEY (STBK)	55.99		8991
6196	06/24/19	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		8991
6197	06/26/19	RES02 RESTAURANT EQUIPMENT DEPOT LP	776.30		8994
6198	06/28/19	BOR18 BOROUGH OF HILLSDALE AGENCY	1,007.17		8996
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	4,220.02	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	4,220.02	0.00
WIRES					
125	07/03/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,331.00		8992
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,828,331.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,828,331.00	0.00
Report Totals					
	Checks:	30	2	3,632,780.69	80.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	30	2	3,632,780.69	80.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	2,714.62	0.00	0.00	2,714.62
STONYBROOK UTILITY	8-05	<u>1,150.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.64</u>
Year Total:		3,865.26	0.00	0.00	3,865.26
CURRENT FUND	9-01	3,617,504.92	0.00	0.00	3,617,504.92
STONYBROOK UTILITY	9-05	3,069.38	0.00	0.00	3,069.38
PUBLIC ASSISTANCE ACCOUNT	9-15	<u>2,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236.00</u>
Year Total:		3,622,810.30	0.00	0.00	3,622,810.30
RECREATION ACCOUNT	R-14	6,055.13	0.00	0.00	6,055.13
Total of All Funds:		<u><u>3,632,730.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,632,730.69</u></u>

Project Description	Project No.	Project Total
CURB PERMIT #543 ANGELS SUBURB	CURB000543	50.00
Total of All Projects:		<u>50.00</u>
