

**BOROUGH OF HILLSDALE
RESOLUTION 19182**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,952,343.31 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		X				
Pizzella, Frank			X				
Segalas, Steven			X				
Ruocco, John							

Adopted: August 7, 2019

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John Ruocco
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 \$3,952,343.31 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 8/7/2019

Bills List for Approval 7/17/2019 - 8/7/2019 \$ 3,046,629.86

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 905,713.45</u>
				Total Bill List for 7/16/2019	<u>\$ 3,952,343.31</u>

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10701 1075 EMERGENCY LIGHTING LLC	19-01346	08/02/19	Sharkee Replacement Antenna	Open	67.30	0.00		
17HAM HAMPTON, ADAM	19-01144	07/15/19	Purchase of Flash Drives	Open	68.12	0.00		
	19-01218	07/24/19	Computer Supplies	Open	<u>191.10</u>	0.00		
					259.22			
3 GU01 3 GUYS ENTERTAINMENT	19-00390	03/15/19	EASTER EGG HUNT SUPPLIES	Open	1,266.00	0.00		
ACE02 ACE TREE SURGEONS	19-01195	07/19/19	BLANKET PURCHASE ORDER	Open	4,350.00	0.00		B
ACT02 ACTION RUBBER & IND'L SUPP INC	19-01168	07/16/19	NEO 60 1/8 THICK X 8" X 144"	Open	31.68	0.00		
ACT07 ACTION DATA SERVICES, INC.	19-01312	07/30/19	PAYROLL CHARGES JUNE STONYBROO	Open	1,175.70	0.00		
	19-01313	07/30/19	AGENCY SERVICE Q2 WAGE REPORTS	Open	<u>943.56</u>	0.00		
					2,119.26			
AD-02 A&D RESTORATIONS, LLC	19-01007	06/19/19	BANDSHELL CLEANUP	Open	2,765.00	0.00		
AFC01 AFC URGENT CARE	19-01198	07/19/19	PHYSICAL - TIMOTHY DINNELL	Open	65.00	0.00		
AIR02 AIRGAS, INC	19-00164	02/08/19	ACETYLENE/OXYGEN BLANKET PO	Open	121.67	0.00		B
AME19 AMERICAN HOSE & HYDRAULICS	19-01199	07/19/19	PARTS FOR FD-31	Open	39.25	0.00		
AME24 AMERICAN PAPER & SUPPLY CO	19-01137	07/15/19	STONYBROOK PURCHASE	Open	21.93	0.00		
	19-01175	07/16/19	cleaning suppies	Open	<u>436.19</u>	0.00		
					458.12			
ANC02 ANCHOR FENCE CONTRACTOR, INC.	19-01314	07/30/19	PARTS FOR DPW	Open	80.00	0.00		
APP01 APPROVED SURGICAL SUPPLIES INC	19-01307	07/30/19	D Tank Refills	Open	104.00	0.00		
ARF01 ARF RENTAL SERVICES INC	19-00573	04/22/19	CONSTRUCTION UNIT RENTALS	Open	331.72	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL04	ATLAS LOCK & KEY CO., INC.							
	19-01203	07/19/19	CONTINUOUS HINGE (HFD)	Open	600.00	0.00		
	19-01306	07/30/19	FOR HPD	Open	<u>214.60</u>	0.00		
					814.60			
ATL06	ATLANTIC TACTICAL OF NJ, INC							
	19-00259	02/28/19	EOTech XPS2 Non-Night Vision	Open	1,176.09	0.00		
ATL09	ATLANTIC COAST FIBERS LLC							
	19-01027	06/24/19	COMMINGLED RECYCABLES	Open	2,334.22	0.00		
	19-01229	07/24/19	COMMINGLE RECYCABLES	Open	<u>2,262.74</u>	0.00		
					4,596.96			
AUT01	AUTOMOTIVE BRAKE CO INC.							
	19-01087	07/03/19	PARTS FOR H-13	Open	2,160.70	0.00		
	19-01222	07/24/19	PARTS FOR H-13	Open	<u>26.84</u>	0.00		
					2,187.54			
BAR12	BARATTA'S ENTERPRISES II, LLC							
	19-00659	05/06/19	7/17/19 PAS TRIP	Open	260.00	0.00		
BEL06	BEL-AQUA POOL SUPPLY, INC							
	19-01163	07/16/19	dpd pheno1 red tabs box 1000	Open	574.12	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND							
	19-01178	07/16/19	DENTAL INSURANCE AUGUST	Open	3,850.00	0.00		
	19-01179	07/16/19	DENTAL INS. STONYBROOK AUGUST	Open	<u>28.00</u>	0.00		
					3,878.00			
BER03	BERGEN COUNTY ASSOC ASSESSORS							
	19-01221	07/24/19	AMANJ & BERGEN CTY ASSN ANNUA	Open	75.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH							
	19-01150	07/15/19	3RD QTR 2019 BCUA FEES	Open	240,757.00	0.00		
	19-01238	07/25/19	JUNE 2019 RECYCLING TAX	Open	<u>23,156.17</u>	0.00		
					263,913.17			
BH01	B & H FOTO & ELECTRONICS CORP							
	19-01142	07/15/19	STONYBROOK PURCHASE	Open	105.61	0.00		
BIA02	BIANCO, JAMIE							
	19-01337	08/02/19	REIMBURSEMENT FOR KK SUPPLIES	Open	186.42	0.00		
BIL03	BILLY BEEZ USA LLC							
	19-00670	05/06/19	7/3/19 PASCACK TRIP	Open	1,398.08	0.00		
BOR18	BOROUGH OF HILLSDALE AGENCY							
	19-01309	07/30/19	AUGUST MEDICAL FOR RETIREES	Open	29,916.81	0.00		
	19-01310	07/30/19	AUGUST MEDICAL INS	Open	62,783.30	0.00		
	19-01311	07/30/19	AUG. MEDICAL INS. - STONYBROOK	Open	<u>1,007.17</u>	0.00		
					93,707.28			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR29	BORDERLINE NURSERY LLC							
	19-01158	07/16/19	SPRING SERVICE IRRIGATION SYS	Open	2,517.00	0.00		
BOR31	BOROUGH OF PARAMUS-DPW							
	19-01184	07/18/19	QUALITY OF LIFE OFFICER	Open	337.50	0.00		
BOT01	BOTTOM 9 BASEBALL LLC							
	19-00675	05/06/19	7/24/19 ADV/FT TRIP	Open	1,395.00	0.00		
BTS01	BT SPECIALTIES LLC/							
	19-01197	07/19/19	NAME PLATES & HOLDER	Open	56.00	0.00		
CAR30	CARTRIDGE WORLD							
	19-01141	07/15/19	CE505X-CWBR BLACK TONER	Open	99.98	0.00		
CDW01	CDW GOVERNMENT LLC							
	19-01174	07/16/19	POWER ADAPT FOR EPSON RECEIPT	Open	89.82	0.00		
CEU01	CEUNION							
	19-01340	08/02/19	CEUNION WEBINAR - D. KOHAN	Open	35.00	0.00		
CHI02	CHICKEN DELIGHT, INC							
	19-01258	07/29/19	COLOR WARS PIZZAS	Open	792.00	0.00		
CLE11	CLEARY,GIACOBBE,ALFIERI,JACOBS							
	19-01244	07/25/19	PROFESSIONAL SERVICES	Open	1,980.00	0.00		
	19-01271	07/29/19	1910/9 SILVER	Open	690.00	0.00		
	19-01272	07/29/19	1910/9 SILVER	Open	30.00	0.00		
	19-01280	07/29/19	1212/14 PSE&G LOJECK	Open	120.00	0.00		
	19-01287	07/29/19	503/9 3 AMELIA DRIVE	Open	90.00	0.00		
	19-01288	07/29/19	503/9 3 AMELIA DRIVE	Open	15.00	0.00		
	19-01289	07/29/19	503/9 3 AMELIA DRIVE	Open	30.00	0.00		
					<u>2,955.00</u>			
COL21	COLLISON ENTERPRISES							
	19-00426	03/26/19	Hillsdale Police Coins	Open	614.50	0.00		
COM21	COMPUTER SQUARE, INC							
	19-01063	06/27/19	InfoCad & InfoRMS Yr. Maint	Open	10,000.00	0.00		
	19-01147	07/15/19	Tickets Served-	Open	520.50	0.00		
					<u>10,520.50</u>			
COU03	COUNTY OF BERGEN							
	19-01245	07/26/19	3RD QTR 2019 COUNTY TAX	Open	1,131,130.00	0.00		
COU04	COUNTY OPEN SPACE TRUST FUND							
	19-01246	07/26/19	2019 OPEN SPACE TAXES 3RD QTR	Open	48,620.38	0.00		
CRO03	CROWN TROPHY RIVER EDGE, INC							
	19-01339	08/02/19	SWIM TROPHY/DIVE MEDALS	Open	357.12	0.00		
DOM02	DOMANI GRILL, INC							
	19-01254	07/29/19	SWIM TEAM PARTY	Open	135.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENF02 ENFORSYS, INC.	18-01918	11/09/18	NJ UNIFORM FIRE CODE ICC 2015	Open	250.00	0.00		
ENT03 ENTERTAINMENT ON WHEELS, LLC	19-01217	07/24/19	Three Hour Game Party	Open	600.00	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	19-01177	07/16/19	CLEANING SERVICES - JULY 2019	Open	2,191.00	0.00		
FAS01 FASTENAL COMPANY	19-00088	01/31/19	DPW VENDING MACHINE SUPPLIES	Open	263.99	0.00		B
FEN01 FENKART, DOUGLAS R, MD	19-01233	07/24/19	Child Health Conference	Open	300.00	0.00		
FIR11 FIREFIGHTER ONE, LLC	19-01320	07/31/19	TNT FITTINGS	Open	185.40	0.00		
FYR01 FYR-FYTER SALES & SERVICE	19-01187	07/18/19	FIRE EXTINGUISHER INSPECTION	Open	194.46	0.00		
GAE01 GAETA RECYCLING CO, INC	19-01110	07/08/19	GARBAGE CONTRACT - JUNE 2019	Open	41,866.67	0.00		
GAG02 THE GAGASPHERE	19-00655	05/06/19	7/10/19 ADV TRIP	Open	1,030.00	0.00		
	19-00656	05/06/19	DEPOSIT FOR 7/10/19 ADV TRIP	Open	<u>250.00</u>	0.00		
					1,280.00			
GAL01 GALLS LLC	19-01243	07/25/19	Polyester Ref Safety Gloves	Open	218.99	0.00		
GAR14 THOMAS C. GARDNER	19-01153	07/15/19	7/17/19 SUMMER CONCERT	Open	600.00	0.00		
GIT01 GITTLEMAN, MUHLSTOCK &	19-01298	07/29/19	STATILE 1611/8 DONATELLO	Open	15.00	0.00		
	19-01299	07/29/19	STATILE 1611/8 DONATELLO	Open	480.00	0.00		
	19-01300	07/29/19	STATILE 1611/8 DONATELLO	Open	<u>30.00</u>	0.00		
					525.00			
GOA01 GO AHEAD AND JUMP 2 LLC	19-00668	05/06/19	7/10/19 FT CAMP TRIP	Open	2,036.03	0.00		
GRA02 GRAINGER INDUSTRIAL SUPP, INC	19-01159	07/16/19	Guard mounted exhaust fan	Open	566.16	0.00		
GTM01 GT MARKETING LTD	19-01234	07/24/19	MAILING & FOLDING OF TAX BILLS	Open	475.00	0.00		
GYS01 TIMOTHY C. GYSIN	19-01097	07/08/19	SUMMER CONCERT PERFORMER 7/31	Open	800.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAC03 HACKENSACK UNIVERSITY MEDICAL	19-01146	07/15/19	VLS Instructor Renewal Session	Open	100.00	0.00		
HIG11 HIGH EXPOSURE LLC	19-00651	05/06/19	FIELD TRIP CAMP TRIP 7/19/19	Open	2,142.00	0.00		
HIL09 HILLSDALE PUBLIC LIBRARY	19-01151	07/15/19	3RD QTR 2019 SUPPORT	Open	35,618.75	0.00		
HOD02 HODGES & SON PLUMBING & HTG	19-01096	07/03/19	STONYBROOK REPAIRS	Open	1,734.20	0.00		
HOL11 HOLIDAY BOWL	19-00785	05/21/19	CAMP PASCACK 7/17/19 TRIP	Open	1,536.00	0.00		
HUM02 HUMDINGERS LLC	19-00662	05/06/19	7/24/19 PASCACK TRIP	Open	2,756.00	0.00		
ICE01 ICE HOUSE	19-00650	05/06/19	CAMP ADVENTURE TRIP 7/15/19	Open	1,050.90	0.00		
INS01 INSERRA SUPERMARKETS	19-01136	07/15/19	CAMP SUPPLIES	Open	51.03	0.00		
	19-01138	07/15/19	FRANKS FOR FRANK STONYBROOK	Open	206.85	0.00		
	19-01200	07/19/19	CAMP AFTERCARE SUPPLIES	Open	115.46	0.00		
	19-01201	07/19/19	STONYBROOK PURCHASES	Open	106.45	0.00		
	19-01256	07/29/19	COLOR WARS SUPPLIES	Open	271.48	0.00		
	19-01257	07/29/19	CAMP AFTERCARE SUPPLIES	Open	17.97	0.00		
	19-01319	07/31/19	SWIM TEAM PARTY SUPPLIES	Open	<u>61.49</u>	0.00		
					830.73			
JOH02 JOHN M HARTEL & CO., INC.	19-01161	07/16/19	STONYBROOK MM VALVES	Open	2,435.33	0.00		
	19-01186	07/18/19	PARTS FOR BEECHWOOD PARK	Open	214.62	0.00		
	19-01259	07/29/19	REPAIR KIT	Open	<u>116.55</u>	0.00		
					2,766.50			
JUM01 JUMPIN JIM'S LLC	19-00672	05/06/19	7/25/19 CAMP ENTERTAINMENT	Open	750.00	0.00		
	19-00673	05/06/19	7/18/19 BEECHWOOD PARK	Open	800.00	0.00		
	19-01215	07/23/19	Jungle Safari Bounce Castle	Open	<u>450.00</u>	0.00		
					2,000.00			
KRE01 KRELL LIGHTING CORP	19-01335	08/02/19	40, beam spread bulbs	Open	167.40	0.00		
KUI01 KUIKEN BROTHERS CO., INC.	19-00684	05/06/19	BUILDING MATERIALS	Open	140.30	0.00		B
KYO01 KYOCERA DOCUMENT SOLUTIONS	19-00765	05/16/19	Blanket Purchase Order	Open	534.64	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAC02 LACAL EQUIPMENT, INC.	19-01305	07/30/19	PARTS FOR LEAF MACHINE	Open	905.00	0.00		
LAN08 LANGUAGE LINE SERVICES, INC	19-01356	08/05/19	court inter. service	Open	23.87	0.00		
LEH01 LEHMANN POOLS, INC	19-01192	07/19/19	STONYBROOK CONTRACTED WORK	Open	73,400.00	0.00		
LIN02 LINCOLN EQUIPMENT, INC	19-00909	06/05/19	lane line and reel 25 meter	Open	2,884.34	0.00		
	19-01260	07/29/19	40" RESCUE TUBE RED	Open	<u>471.02</u>	0.00		
					3,355.36			
LOW01 LOWE'S	19-01167	07/16/19	SUPPLIES FOR DPW AND BORO HALL	Open	464.51	0.00		
LTI01 L.T.I., INC.	19-00525	04/15/19	Landscaping Blanket PO	Open	5,237.50	0.00		B
	19-00562	04/22/19	LANDSCAPING BLANKET PO STONY	Open	<u>1,100.00</u>	0.00		B
					6,337.50			
LUI02 MICHAEL J. LUIPERSBECK	19-01181	07/17/19	7/24/19 SUMMER CONCERT PERFORM	Open	400.00	0.00		
MAD05 MADAIO, MARK D, ESQ	19-01212	07/22/19	PROFESSIONAL SERVICES	Open	138.00	0.00		
	19-01213	07/22/19	PROFESSIONAL SERVICES	Open	<u>3,631.00</u>	0.00		
					3,769.00			
MAI05 MAIN POOL & CHEMICAL COMPANY	19-00560	04/22/19	CHLORINE FOR 2019 SEASON	Open	3,177.50	0.00		B
MAR01 MARSALA HARDWARE, INC.	19-01145	07/15/19	June Purchases	Open	8.07	0.00		
	19-01155	07/16/19	DPW PURCHASES FOR JUNE 2019	Open	19.92	0.00		
	19-01156	07/16/19	BLDG DEPT PURCHASES JUNE 2019	Open	151.55	0.00		
	19-01202	07/19/19	JUNE STONYBROOK PURCHASES	Open	171.44	0.00		
	19-01261	07/29/19	HFD PURCHASES JUNE 2019	Open	<u>7.60</u>	0.00		
					358.58			
MAR42 MARZEC, THOMAS	19-01301	07/29/19	CURB CUT #588 MARZEC REFUND	Open	50.00	0.00		
MAS10 MASER CONSULTING PA CORP	18-02217	12/31/18	Recreation and Sports Field	Open	12,000.00	0.00		B
	19-01214	07/22/19	PROFESSIONAL SERVICES	Open	<u>253.75</u>	0.00		
					12,253.75			
MED02 THE MEADOWLANDS CASTLE, INC.	19-00665	05/06/19	7/17/19 ADV/FT TRIP	Open	4,830.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGL01	MGL PRINTING SOLUTIONS LLC							
	19-01143	07/15/19	RECEIPT ROLLS FOR TAX OFFICE	Open	128.00	0.00		
	19-01170	07/16/19	DOG AND CAT TAGS FOR 2020	Open	429.00	0.00		
	19-01210	07/22/19	SHIPPING BORO SEAL	Open	<u>12.00</u>	0.00		
					569.00			
MIC05	MICROSOFT CORPORATION							
	19-01148	07/15/19	On-Lines services-	Open	192.00	0.00		
	19-01253	07/29/19	EMAIL SERVICES 6/28/19-7/27/19	Open	<u>312.00</u>	0.00		
					504.00			
MON07	MONMOUTH TELECOM, INC.							
	19-01341	08/02/19	AUGUST 2019 PHONE BILL	Open	1,852.15	0.00		
	19-01342	08/02/19	STONYBROOK AUGUST PHONE	Open	<u>110.04</u>	0.00		
					1,962.19			
MON15	MONTAGUE TOOL & SUPPLY							
	19-01043	06/25/19	NEW EQUIPMENT	Open	1,253.28	0.00		
MOR11	MORRISON MAHONEY, LLP							
	19-01304	07/30/19	PROFESSIONAL SERVICES	Open	1,322.50	0.00		
MOU04	MOUNTAIN CREEK							
	19-00667	05/06/19	7/12/19 FT CAMP TRIP	Open	1,703.29	0.00		
	19-00693	05/06/19	7/19/19 ADV TRIP	Open	<u>1,679.30</u>	0.00		
					3,382.59			
MUR10	MURRAY PAVING & CONCRETE, LLC							
	19-00384	03/15/19	Dispatch Center Construction	Open	47,669.29	0.00		
MUR11	KEVIN MURTAGH ELECTRIC							
	19-00504	04/09/19	SLIDE ELECTRIC PANEL BOX	Open	3,665.00	0.00		
	19-01140	07/15/19	service call pump issue	Open	<u>125.00</u>	0.00		
					3,790.00			
NAT03	NATIONAL TICKET COMPANY INC.							
	19-01255	07/29/19	STONYBROOK WRISTBANDS	Open	106.62	0.00		
NIN01	NINO'S PIZZA & RESTAURANT							
	19-01133	07/15/19	Lunch for Junior Pizza Academy	Open	484.03	0.00		
NJD04	NEW JERSEY DOOR WORKS, LLC							
	19-01166	07/16/19	REPAIR DOOR AT FIRE DEPT	Open	654.28	0.00		
NOR01	N. JERSEY MEDIA(ACCT#1101697)							
	19-01265	07/29/19	Account # 1101697	Open	117.37	0.00		
NOR05	NORTHWEST BERGEN REGIONAL							
	19-01152	07/15/19	AUGUST 2019 CONTRACT SERVICES	Open	4,684.64	0.00		
OLY03	OLYMPIA LIGHTING, INC.							
	19-01058	06/27/19	CLUSTER LED BULB 40W 30K	Open	1,101.94	0.00		

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ORI01	ORIENTAL TRADING CO., INC.							
	19-00908	06/05/19	CAMP SUPPLIES	Open	289.99	0.00		
	19-01182	07/18/19	STONYBROOK KIDS KORNER SUPPLY	Open	<u>725.05</u>	0.00		
					1,015.04			
PA01	P&A AUTO PARTS CORP							
	19-01225	07/24/19	VARIOUS PARTS SHOP & H-13	Open	220.90	0.00		
	19-01264	07/29/19	PARTS FOR BOR VEHICLES , ETC	Open	<u>459.48</u>	0.00		
					680.38			
PAR18	PARTAC PEAT CORP.							
	19-00609	04/26/19	CLAY, INFIELD MIX FOR FIELDS	Open	2,011.27	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							
	19-01123	07/10/19	SUMMER CONCERT SERIES AD	Open	300.00	0.00		
PHI02	PHILLIPS PREISS GRYGIEL							
	19-01294	07/29/19	1201/7 ZVULUN	Open	80.00	0.00		
PIN05	PINOT'S PALETTE							
	19-00657	05/06/19	ADV CAMP TRIP 7/10/19	Open	575.00	0.00		
	19-00658	05/06/19	7/10/19 ADV AFTERNOON TRIP	Open	<u>1,050.00</u>	0.00		
					1,625.00			
PRE16	PREMIERE PRODUCTIONS LLC							
	19-00262	02/28/19	MOVIES IN THE PARK	Open	550.00	0.00		
PRO16	PROGRESSIVE HYDRAULICS INC.							
	19-01242	07/25/19	JIC CAPPLUG KIT (DPW SHOP)	Open	310.45	0.00		
PSE01	PSE&G (REGULAR)							
	19-01316	07/31/19	JUNE 2019 ELECTRIC	Open	13,433.37	0.00		
QRP01	QUICK RESPONSE PROMOTIONS							
	19-01160	07/16/19	CAMP SHIRTS	Open	3,460.65	0.00		
QUI04	ALAN QUINN ORCHESTRA							
	19-01343	08/02/19	SUMMER CONCERT 8/21/19	Open	1,000.00	0.00		
QUI05	QUIKTEKS LLC							
	19-01102	07/08/19	JULY IT SUPPORT	Open	107.67	0.00		
	19-01103	07/08/19	JULY 2019 IT SUPPORT	Open	323.00	0.00		
	19-01104	07/08/19	JULY 2019 SUPPORT	Open	<u>1,588.33</u>	0.00		
					2,019.00			
R P01	R PRESS INC							
	19-01209	07/22/19	BUSINESS CARDS - J.FRANCHESE	Open	45.00	0.00		
RAC01	RACHLES/MICHELE'S OIL CO.							
	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	275.47	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAI02 RAINFLOW SPRINKLER SYSTEMS INC	19-01139	07/15/19	WORK ORDER 18069	Open	295.00	0.00		
REC02 RECREONICS, INC.	19-01164	07/16/19	lane line storage reel main	Open	871.35	0.00		
REC05 RECREATION SUPPLY CO., INC.	19-00744	05/10/19	Supplies	Open	1,340.26	0.00		
REI18 REINER, PATRICK	19-01124	07/10/19	7/10/19 DESPERADOS PERFORMANCE	Open	800.00	0.00		
RER01 RER SUPPLY, LLC	19-00125	02/06/19	RECYCLE VEGETATIVE WASTE	Open	1,170.00	0.00		B
	19-01085	07/03/19	RECYCLE VEGETATIVE WASTE	Open	14,792.00	0.00		B
	19-01194	07/19/19	RECYCLE VEGETATIVE WASTE	Open	<u>16,563.00</u>	0.00		B
					32,525.00			
RIB01 RIBLER, ALEXSA	19-01302	07/29/19	1908/11 RIBLER PER REFUND	Open	3,500.00	0.00		
RIV01 RIVER VALE FLOWER SHOP, INC.	19-01132	07/12/19	FLOWERS - GIOIA CASSIDY	Open	50.00	0.00		
ROB06 ROBERT'S & SON, INC	19-01084	07/03/19	PARTS FOR SHOP & FD ENG 33	Open	1,784.19	0.00		
	19-01224	07/24/19	PART FOR H-13 & CENTENNIAL	Open	<u>133.41</u>	0.00		
					1,917.60			
ROG01 ROGUT MCCARTY LLC	19-01303	07/29/19	PROFESSIONAL SERVICES	Open	853.34	0.00		
ROT01 ROTAR, ELIZABETH	19-00121	02/06/19	JAN-DEC MEDICARE REIMBURSEMENT	Open	406.50	0.00		B
RUG01 RUGGED OUTFITTERS CORP	19-01165	07/16/19	UNIFORM-ALBERTO DUVALLOON 2019	Open	200.00	0.00		
SEE05 SEE CLICK FIX, INC.	19-01190	07/18/19	INTERNAL COMMUNICATION	Open	6,500.00	0.00		
SHE08 SHERWIN-WILLIAMS CORP	19-00592	04/24/19	FIELD MARKING PAINT	Open	695.88	0.00		B
	19-01228	07/24/19	PUMP PROTECTOR/FLEXPROHOSE	Open	<u>62.88</u>	0.00		
					758.76			
SMI07 SMITH, SEAN	19-01252	07/29/19	Furniture Purchase	Open	400.00	0.00		
SNA01 SNAP ON TOOLS	19-01223	07/24/19	6PC AIR HAMMER BIT SET (SHOP)	Open	301.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA05 STATE LINE FIRE & SAFETY INC	19-01173	07/16/19	CLASSIX GLOBE TURNOUT COATS	Open	2,595.30	0.00		
STA10 STATILE, CHRISTOPHER, P.A. (ESC)	19-00810	05/21/19	CURB PERMIT 586 SILVER	Open	45.00	0.00		
	19-00811	05/21/19	CURB PERMIT 584 MONTONE	Open	45.00	0.00		
	19-01273	07/29/19	B 1706 L6 CMN CONSULTING	Open	45.00	0.00		
	19-01274	07/29/19	1901/1 FALLAOCARO	Open	155.00	0.00		
	19-01279	07/29/19	STATILE B 1212 L 14 LOJECK	Open	155.00	0.00		
	19-01281	07/29/19	STATILE B1212 L13 AEON FITNESS	Open	542.50	0.00		
	19-01282	07/29/19	STATILE B1205 L8 273 BROADWAY	Open	310.00	0.00		
	19-01283	07/29/19	602/20 WILKINS	Open	620.00	0.00		
	19-01284	07/29/19	703/4 SSS HOME INVESTMENTS	Open	245.00	0.00		
	19-01285	07/29/19	STATILE B506 L 1 GOLDEN ORCH	Open	45.00	0.00		
	19-01286	07/29/19	202/28 HACOPIAN	Open	155.00	0.00		
	19-01296	07/29/19	1201/7 ZVULUN	Open	290.00	0.00		
	19-01297	07/29/19	STA 2102/4 FREDETTE 7764627922	Open	45.00	0.00		
	19-01333	08/01/19	1312/3 XHAFERI	Open	290.00	0.00		
					<u>2,987.50</u>			
STA31 STATILE, CHRISTOPHER P.A.	19-01189	07/18/19	PROFESSIONAL SERVICES	Open	14,640.00	0.00		
STA54 STATE TOXICOLOGY LABORATORY	19-01077	07/03/19	Random Toxicology Labs.	Open	885.00	0.00		
ST002 STONE INDUSTRIES INC	19-01010	06/19/19	ROAD MATERIAL TO BE DRAWN UPON	Open	518.65	0.00		B
ST005 STONYBROOK SWIM CLUB	19-01336	08/02/19	CAMPERS USE OF SWIM CLUB	Open	15,450.00	0.00		
SUE01 SUEZ WATER NEW JERSEY (REG)	19-01349	08/05/19	WATER CHARGES 7/2-8/2/19	Open	130.05	0.00		
	19-01350	08/05/19	WATER CHARGES 7/2-8/2/19	Open	399.31	0.00		
	19-01352	08/05/19	CENTENNIAL FIELD WATER USAGE	Open	549.40	0.00		
					<u>1,078.76</u>			
SUE02 SUEZ WATER NEW JERSEY (STBK)	19-01351	08/05/19	STONYBROOK WATER 7/2-8/2/19	Open	3,545.59	0.00		
TEM TEMCO INC	19-00555	04/18/19	New central air 1st floor.room	Open	4,250.00	0.00		
TRA12 TRAINING UNLIMITED, LLC	19-01185	07/18/19	Sept 17, 2019 Paramus Classes	Open	189.00	0.00		
TRI12 TRI-COUNTY TERMITE & PEST CTRL	19-00522	04/15/19	PEST CONTROL APR-DEC 2019	Open	25.00	0.00		B
TYC02 TYCO ANIMAL CONTROL	19-01328	07/31/19	ANIMAL CONTROL JULY 2019	Open	1,090.00	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNU01	UNUM LIFE INS CO OF AMERICA								
	19-01206	07/19/19	AUGUST LIFE INSURANCE	Open	142.80	0.00			
	19-01207	07/19/19	LIFE INSURANCE STONYBROOK AUG	Open	<u>4.20</u>	0.00			
					147.00				
UPS01	THE UPS STORE #1558								
	19-01135	07/15/19	Computer Repair	Open	12.16	0.00			
VAL06	VALLEY PRINTING & GRAPHIC INC								
	19-01338	08/02/19	RECEIPT BOOKLET DAILY GUEST PA	Open	50.00	0.00			
VAL16	VALLEY MEDICAL GROUP								
	19-01107	07/08/19	2ND QTR 2019 DOT TESTING	Open	119.00	0.00			
VER02	VERIZON WIRELESS (CELL PHONE)								
	19-01317	07/31/19	STONYBROOK PHONES 6/24-7/23	Open	42.70	0.00			
	19-01318	07/31/19	PHONE SERV 6/24-7/23/19	Open	<u>504.21</u>	0.00			
					546.91				
VER03	VERIZON								
	19-01315	07/31/19	POLICE PHONES 7/25/19-8/24/19	Open	311.40	0.00			
VER18	VERIZON (FIOS)								
	19-01251	07/26/19	FIOS Internet 150M/150M	Open	148.99	0.00			
WBM01	WB MASON CO., INC.								
	19-00890	06/05/19	BLANKET FOR STONYBROOK WATER	Open	71.10	0.00			B
	19-01134	07/15/19	office supplies	Open	<u>23.16</u>	0.00			
					94.26				
WES04	WESTWOOD CAR WASH, INC.								
	19-01149	07/15/19	Three (3) Books- Car Wash Tkts	Open	300.00	0.00			
WIS02	WISS & BOUREGY, P.C.								
	19-01188	07/18/19	PROFESSIONAL SERVICES	Open	2,219.50	0.00			
Total Purchase Orders:		221	Total P.O. Line Items:		0	Total List Amount:	3,046,629.86	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	8-01	12,250.00	0.00	12,250.00	0.00	0.00	0.00
CURRENT FUND	9-01	2,799,889.96	0.00	2,799,889.96	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	102,836.09	0.00	102,836.09	0.00	0.00	0.00
ANIMAL FUND	9-12	1,519.00	0.00	1,519.00	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	14,566.03
TRUST FUND	9-21	<u>2,371.75</u>	<u>0.00</u>	<u>2,371.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	2,906,616.80	0.00	2,906,616.80	0.00	0.00	14,566.03
CAPITAL FUND	C-04	63,411.23	0.00	63,411.23	0.00	0.00	0.00
RECREATION ACCOUN	R-14	46,347.85	0.00	46,347.85	0.00	0.00	0.00
SWIM TEAM	S-07	3,437.95	0.00	3,437.95	0.00	0.00	0.00
Total of All Funds:		<u>3,032,063.83</u>	<u>0.00</u>	<u>3,032,063.83</u>	<u>0.00</u>	<u>0.00</u>	<u>14,566.03</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	2,548.53	0.00	2,548.53
SUMMER CONCERT 7761874820	0000000035	3,900.00	0.00	3,900.00
1205/8 273 BROADWAY 7764627500	2730020002	310.00	0.00	310.00
503/9 3 AMELIA DR 7764627823	3AM0010002	135.00	0.00	135.00
B1212 L13 AEON 7763761185	AE00010002	542.50	0.00	542.50
1706/6 CMN CONSULT 7764627980	CMN0010002	45.00	0.00	45.00
CURB #584 MONTONE 7764627948	CURB000584	45.00	0.00	45.00
CURB #586 SILVER DRIVEWAYS	CURB000586	45.00	0.00	45.00
CURB #588 MARZEC 7764628011	CURB000588	50.00	0.00	50.00
B1611 L8 DONATELLO 7764627716	DON0040002	525.00	0.00	525.00
1901/1 FALLOCARO 776427998	FAL0050002	155.00	0.00	155.00
2102/4 FREDETTE 7764627922	FRE0040002	45.00	0.00	45.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	45.00	0.00	45.00
202/28 HACOPIAN 7764628045	HAC0010002	155.00	0.00	155.00
1212/14 PSEG LOJEK 7763301318	PSE0040002	275.00	0.00	275.00
1908/11 RIBLER PERF 7764627659	RIB0010001	3,500.00	0.00	3,500.00
B1910 L9 SILVER 7764627790	SIL0030002	720.00	0.00	720.00
703/4 SSS HOME INV 7764628095	SSS0010002	245.00	0.00	245.00
602/20 WILIKINS 7764628087	WIL0070002	620.00	0.00	620.00
1312/3 XHAFFERI 7764627691	XHA0020002	290.00	0.00	290.00
B1201 L7 ZVULUN 7764628102	ZVU0010002	370.00	0.00	370.00
Total of All Projects:		<u>14,566.03</u>	<u>0.00</u>	<u>14,566.03</u>

Range of Checking Accts: First to Last Range of Check Dates: 07/17/19 to 08/07/19
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				
30271	07/17/19	SUE01 SUEZ WATER NEW JERSEY (REG)	322.45		9012
30272	07/22/19	POS04 POSTMASTER PARAMUS	1,900.00		9013

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,222.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,222.45	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2	PUBLIC ASSISTANCF				
2933	08/01/19	PER15	1,150.00		9018
2934	08/01/19	DIG02	231.00		9018
2935	08/01/19	WAL11	162.00		9018
2936	08/01/19	YAN04	231.00		9018
2937	08/01/19	GUO02	231.00		9018
2938	08/01/19	OGI01	231.00		9018

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
SWIM TEAM					
1116	07/24/19	BOR09 BOROUGH OF ALLENDALE	300.00		9014
1117	07/24/19	NJ04 NJ POOL MANAGERS ASSOC CORP	880.00		9014
1118	07/24/19		0.00	07/24/19 VOID	0 (Reason: ALIGNMENT CHECK)
1119	07/24/19		0.00	07/24/19 VOID	0 (Reason: ALIGNMENT CHECK)
1120	07/24/19	NJ04 NJ POOL MANAGERS ASSOC CORP	75.00		9015

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	2	1,255.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	1,255.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
VOID					
126	07/25/19	HIL02 HILLSDALE BOARD OF EDUCATION	900,000.00	07/25/19 VOID	9016

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	900,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	900,000.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES					
126	08/01/19	HIL02 HILLSDALE BOARD OF EDUCATION	900,000.00		9017

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	900,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	900,000.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES					
Continued					
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>			
		<u>Void</u>			
Checks:	12	3	905,713.45	900,000.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>12</u>	<u>3</u>	<u>905,713.45</u>	<u>900,000.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	902,222.45	0.00	0.00	902,222.45
PUBLIC ASSISTANCE ACCOUNT	9-15	2,236.00	0.00	0.00	2,236.00
Year Total:		904,458.45	0.00	0.00	904,458.45
SWIM TEAM	S-07	1,255.00	0.00	0.00	1,255.00
Total of All Funds:		905,713.45	0.00	0.00	905,713.45