

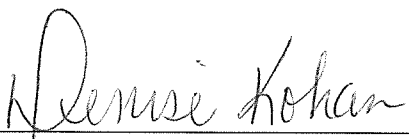
**BOROUGH OF HILLSDALE
RESOLUTION 19224**

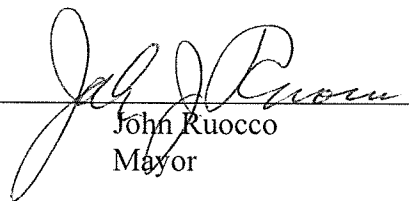
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,312,015.03 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	X				
Lundy, Abby			X				
Pizzella, Frank			X				
Segalas, Steven					X		
Ruocco, John							

Adopted: September 10, 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 \$4,312,015.03 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 9/10/2019

Bills List for Approval 8/8/2019 - 9/10/2019 \$ 1,458,930.58

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 2,853,084.45</u>

Total Bill List for 7/16/2019 \$ 4,312,015.03

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR18	BOROUGH OF HILLSDALE AGENCY							
	19-01503	08/28/19	SEPTEMBER MEDICAL FOR RETIREES	Open	29,916.81	0.00		
	19-01504	08/28/19	SEPTEMBER MEDICAL INS	Open	65,972.61	0.00		
	19-01505	08/28/19	SEPT MEDICAL INS. - STONYBROOK	Open	<u>1,007.17</u>	0.00		
					96,896.59			
BOR31	BOROUGH OF PARAMUS-DPW							
	19-01384	08/08/19	QUALITY OF LIFE OFFICER	Open	200.00	0.00		
BOR34	BOROUGH OF RIVERDALE							
	19-01513	08/28/19	RIVERDALE SHADE TREE CLASS	Open	150.00	0.00		
BTS01	BT SPECIALTIES LLC/							
	19-01358	08/06/19	Youth Leadership Academy-Award	Open	281.65	0.00		
	19-01490	08/26/19	8"x10" walnut Plaque	Open	<u>40.00</u>	0.00		
					321.65			
CDW01	CDW GOVERNMENT LLC							
	19-01266	07/29/19	RIBBONS FOR TAX RECEIPT PRINTE	Open	19.84	0.00		
CLE11	CLEARY,GIACOBBE,ALFIERI,JACOBS							
	19-01275	07/29/19	B1212 L15/16 305 PATERSON	Open	150.00	0.00		
	19-01276	07/29/19	B1212 L15/16 305 PATERSON	Open	135.00	0.00		
	19-01277	07/29/19	B1212 L15/16 305 PATERSON	Open	240.00	0.00		
	19-01365	08/07/19	PROFESSIONAL SERVICES	Open	600.00	0.00		
	19-01373	08/07/19	PROFESSIONAL SERVICES	Open	<u>255.40</u>	0.00		
					1,380.40			
COR16	CORELOGIC (REFUNDS)							
	19-01489	08/26/19	Tax Overpay Refund -3rd Qtr 19	Open	15,598.52	0.00		
CRO03	CROWN TROPHY RIVER EDGE, INC							
	19-01382	08/08/19	SWIM RIBBONS	Open	330.00	0.00		
DE01	D & E UNIFORMS							
	19-01553	09/04/19	Uniform	Open	269.30	0.00		
DELO7	DELEHANTY MASONRY							
	19-01550	09/04/19	REPAIR OF BANDSHELL	Open	3,000.00	0.00		
DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR							
	19-01162	07/16/19	2020 Parking Stickers	Open	1,180.00	0.00		
	19-01267	07/29/19	BOROUGH RECEIPT BOOKS	Open	<u>134.50</u>	0.00		
					1,314.50			
DMR01	DMR ARCHITECTS							
	18-00611	04/19/18	Prelim Redevelop Investigation	Open	2,357.14	0.00		B
DON08	DONNE, MICHAEL							
	19-01011	06/20/19	dj service summer 2019	Open	1,050.00	0.00		B
ECH01	THE ECHO LAKE STABLES							
	19-01069	07/01/19	PONIES FOR FESTIVAL DAY	Open	1,650.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELE03 ELEVATOR MAINTENANCE CORP.	19-00565	04/22/19	Blanket Purchase Order	Open	140.00	0.00		B
ELE05 ELECTRONIC MEASUREMENT LABS	19-01086	07/03/19	Methane sensor calibration	Open	716.25	0.00		B
ESS01 ESS, INC.	19-01525	08/29/19	Radio Repair	Open	335.00	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	19-01347	08/02/19	CLEANING CONTRACT AUG-NOV 2019	Open	2,191.00	0.00		B
EXC03 EXCELLENT BUILDING SERV - STNY	19-01345	08/02/19	JUNE CLEANING SERVICES	Open	2,385.00	0.00		
FAS01 FASTENAL COMPANY	19-01037	06/25/19	DPW VENDING MACHINE SUPPLIES	Open	196.41	0.00		B
FEN01 FENKART, DOUGLAS R, MD	19-01517	08/28/19	Child Health Conference	Open	300.00	0.00		
FIR07 FIRST STUDENT INC	19-00989	06/17/19	BUSES FOR CAMP	Open	19,810.00	0.00		B
FIR16 FIREFLOW SERVICES, INC.	19-01399	08/13/19	FIRE PUMP TESTING	Open	900.00	0.00		
GAE01 GAETA RECYCLING CO, INC	19-01387	08/09/19	GARBAGE CONTRACT - JULY 2019	Open	41,866.67	0.00		
GEN08 GENERAL REPRODUCTION PRODUCTS	19-01528	08/29/19	w/o # w-083304	Open	22.00	0.00		
HAFFD HAFFLER, WILLIAM	19-01466	08/20/19	REIMBURSEMENT -INMATES LUNCH	Open	88.09	0.00		
HIG01 HIGHWAY TRAFFIC SUPPLY INC.	19-01478	08/21/19	STOP SIGN	Open	49.00	0.00		
HIL10 HILLSDALE BOARD OF ED (OTHER)	19-01432	08/14/19	USE OF MEADOWBROOK SCHOOL	Open	3,162.51	0.00		
HOD02 HODGES & SON PLUMBING & HTG	19-01344	08/02/19	REPAIRS STONYBROOK	Open	2,166.83	0.00		
	19-01434	08/14/19	8/2/19 REPAIRS AT STONYBROOK	Open	438.90	0.00		
					<u>2,605.73</u>			
HOR01 HORIZON ENTERTAINMENT &	19-01484	08/23/19	FESTIVAL DAY ENTERTAINMENT	Open	1,970.00	0.00		
HUG03 HUGHES, PATRICIA	19-01371	08/07/19	STONYBROOK PURCHASES	Open	108.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INS01 INSERRA SUPERMARKETS	19-01473	08/20/19	STONYBROOK PURCHASES	Open	105.02	0.00		
JPM01 JPMONZO MUNI.CONSULTING, LLC	19-01491	08/27/19	8.29.19 WEBINAR: BUDGETING	Open	50.00	0.00		
JUM01 JUMPIN JIM'S LLC	19-01498	08/28/19	FESTIVAL DAY ENTERTAINMENT	Open	1,500.00	0.00		
KAP05 KAPLAN, ALEX	19-01366	08/07/19	National Night Out Supplies	Open	58.01	0.00		
	19-01378	08/08/19	Purchases- Natinal Night Out	Open	<u>510.11</u>	0.00		
					568.12			
KAR06 KARL ENVIRONMENTAL GROUP	19-01024	06/24/19	RIGHT TO KNOW SURVEY	Open	1,387.50	0.00		
	19-01029	06/24/19	RIGHT TO KNOW SERVICES	Open	<u>462.50</u>	0.00		
					1,850.00			
KUI01 KUIKEN BROTHERS CO., INC.	19-00094	01/31/19	Blanket Purchase Order	Open	177.90	0.00		B
KY001 KYOCERA DOCUMENT SOLUTIONS	19-00765	05/16/19	Blanket Purchase Order	Open	267.32	0.00		B
LAR01 LARRY STEVENS, LLC	19-01368	08/07/19	8/14/19 SUMMER CONCERT	Open	1,750.00	0.00		
LAW03 LAWMEN SUPPLY OF NJ, INC	19-00083	01/31/19	Custom Point Blank Vision	Open	1,056.00	0.00		
	19-01457	08/20/19	Uniform- Messner, Kopec & Turr	Open	320.00	0.00		
	19-01458	08/20/19	Uniform - Messner, Turrin, Kop	Open	<u>613.20</u>	0.00		
					1,989.20			
LOW01 LOWE'S	19-01400	08/13/19	26-GAL QUIET COMPRESS	Open	287.37	0.00		
	19-01459	08/20/19	ITEMS FOR DPW	Open	133.86	0.00		
	19-01461	08/20/19	ITEMS FOR BOR HALL & FIRE DEPT	Open	58.51	0.00		
	19-01468	08/20/19	SURFACE MOUNT/ BATTERIES (DPW)	Open	<u>24.09</u>	0.00		
					503.83			
LTI01 L.T.I., INC.	19-00525	04/15/19	Landscaping Blanket PO	Open	5,237.50	0.00		B
	19-01025	06/24/19	LANDSCAPING BLANKET PO	Open	<u>1,100.00</u>	0.00		B
					6,337.50			
MAG03 MAGLOCLEN, INC.	19-01535	09/03/19	Membership User Fees	Open	400.00	0.00		
MAI05 MAIN POOL & CHEMICAL COMPANY	19-00560	04/22/19	CHLORINE FOR 2019 SEASON	Open	3,022.50	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAR01 MARSALA HARDWARE, INC.								
	19-01383	08/08/19	July Purchases	Open	6.82	0.00		
	19-01386	08/09/19	DPW PURCHASES FOR JULY 2019	Open	174.25	0.00		
	19-01388	08/09/19	BLDG DEPT PURCHASES JULY 2019	Open	48.51	0.00		
	19-01423	08/14/19	JULY STONYBROOK PURCHASES	Open	<u>77.74</u>	0.00		
					307.32			
MAS10 MASER CONSULTING PA CORP								
	19-01515	08/28/19	PROFESSIONAL SERVICES	Open	1,200.95	0.00		
MED05 MEDINA, MARIA								
	19-01563	09/06/19	FACE PAINTER SUMMER CONCERT	Open	250.00	0.00		
MGL01 MGL PRINTING SOLUTIONS LLC								
	19-01374	08/07/19	HOMESTEAD AND TAX SEARCH FORMS	Open	121.50	0.00		
MON07 MONMOUTH TELECOM, INC.								
	19-01295	07/29/19	Sip proxy device for hosted	Open	338.00	0.00		
	19-01543	09/04/19	SEPTEMBER 2019 PHONE BILL	Open	1,410.43	0.00		
	19-01544	09/04/19	STONYBROOK SEPTEMBER PHONE	Open	<u>105.57</u>	0.00		
					1,854.00			
MOR11 MORRISON MAHONEY, LLP								
	19-01462	08/20/19	PROFESSIONAL SERVICES	Open	611.10	0.00		
MUR11 KEVIN MURTAGH ELECTRIC								
	19-00902	06/05/19	ELECTRICAL WORK STONYBROOK	Open	1,840.00	0.00		
NEW19 NEW JERSEY LAWYERS SERVICE LLC								
	19-00206	02/19/19	Blanket Purcashe Order	Open	7.45	0.00		B
NJ08 NJS LEAGUE OF MUNICIPALITIES								
	19-01428	08/14/19	NJLM HOUSING WEBINAR 9/29/19	Open	35.00	0.00		
NJ18 NJ WATER ENVIRONMENT ASSOC.								
	19-01476	08/20/19	CLASS & PWO MEMBERSHIP	Open	192.00	0.00		
NJ20 NJLM (LEAGUE MUNICIPALITIES)								
	19-01536	09/03/19	NJLM Ticketed Events	Open	130.00	0.00		
NJL02 NJ LOCAL BOARDS OF HEALTH								
	19-00201	02/19/19	ANNUAL MEMBERSHIP 2019	Open	95.00	0.00		
NJM03 NJMMA								
	19-01375	08/07/19	Membership Meeting	Open	30.00	0.00		
NOR01 N. JERSEY MEDIA(ACCT#1101697)								
	19-01396	08/12/19	Account 1101697	Open	13.77	0.00		
	19-01549	09/04/19	Account # 1101697	Open	<u>124.53</u>	0.00		
					138.30			
NOR05 NORTHWEST BERGEN REGIONAL								
	19-01417	08/13/19	SEPT 2019 CONTRACT SERVICES	Open	4,684.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOR35 NORTH JERSEY CONCERT BAND, INC	19-01367	08/07/19	8/7/19 SUMMER CONCERT	Open	600.00	0.00		
PA01 P&A AUTO PARTS CORP	19-01449	08/16/19	PARTS FOR BORO VEHICLES	Open	635.57	0.00		
	19-01555	09/04/19	VARIOUS PARTS-BORO VEHICLES	Open	<u>92.81</u>	0.00		
					728.38			
PAN07 PANALUNA DESIGN GROUP LLC	19-01169	07/16/19	flag pole for the borough gara	Open	1,295.97	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
PAT11 PATRIOT BRASS ENSEMBLE	19-00580	04/24/19	MEMORIAL DAY PARADE BAND	Open	1,450.00	0.00		
PC01 P.C. RICHARD & SON LLC	19-01231	07/24/19	Flat Panel TV 37"	Open	1,904.00	0.00		
PHI02 PHILLIPS PREISS GRYGIEL	19-01442	08/15/19	1201/7 ZVULUN	Open	128.00	0.00		
	19-01443	08/15/19	B 1212 L 14 LOJECK	Open	<u>64.00</u>	0.00		
					192.00			
POW04 POWER, LISA	19-01355	08/05/19	LISA LA LA CONCERT 8/7/19	Open	250.00	0.00		
POW05 POWERDMS INC	19-01219	07/24/19	PowerDMS Pro Base	Open	4,501.26	0.00		
PRA03 PRAXAIR DISTRIBUTION, INC	19-00599	04/25/19	co2 delivery	Open	2,860.69	0.00		B
PRY01 PRYOR LEARNING SOLUTIONS, INC.	19-01477	08/21/19	TIME MANAGEMENT TRAINING	Open	149.00	0.00		
QUI05 QUIKTEKS LLC	19-01329	08/01/19	AUGUST 2019 SUPPORT	Open	1,588.33	0.00		
	19-01330	08/01/19	AUGUST 2019 IT SUPPORT	Open	323.00	0.00		
	19-01331	08/01/19	AUGUST IT SUPPORT	Open	107.67	0.00		
	19-01420	08/14/19	MANAGED SERVICES PROGRAM	Open	52.98	0.00		
	19-01531	09/03/19	SEPTEMBER 2019 SUPPORT	Open	1,588.33	0.00		
	19-01532	09/03/19	SEPTEMBER 2019 IT SUPPORT	Open	323.00	0.00		
	19-01534	09/03/19	SEPTEMBER IT SUPPORT	Open	<u>107.67</u>	0.00		
					4,090.98			
RAC01 RACHLES/MICHELE'S OIL CO.	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	476.92	0.00		B
RIC16 RICH TREE SERVICE, INC.	19-01359	08/06/19	STUMP GRINDING/REMOVAL	Open	1,610.00	0.00		B

September 6, 2019
11:39 AM

Borough of Hillsdale
Bill List By Vendor Id

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROB06	ROBERT'S & SON, INC							
	19-01450	08/16/19	PARTS FOR LEAF MACHINE	Open	19.86	0.00		
ROD07	THE RODGERS GROUP, LLC							
	19-01239	07/25/19	On-Line Training	Open	3,648.00	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.							
	19-01460	08/20/19	PARTS FOR PD 273 & PD 278	Open	982.30	0.00		
	19-01557	09/04/19	MIRROR ASSY (PD 271)	Open	<u>202.87</u>	0.00		
					1,185.17			
SAN04	SANI-PURE FOOD LABORATORIES							
	19-00402	03/19/19	pool testing 5 pools 15 weeks	Open	1,275.00	0.00		B
SEC02	SECURITY SYSTEMS PLUS, INC.							
	19-01556	09/04/19	FIRE ALARM TESTING AT DPW	Open	260.00	0.00		
SHE08	SHERWIN-WILLIAMS CORP							
	19-01230	07/24/19	FIELDLAZER S90	Open	1,165.00	0.00		
	19-01467	08/20/19	WIRE BRUSH/J-KNF (DPW)	Open	73.75	0.00		
	19-01496	08/27/19	GLOSS HUNTER GREEN	Open	<u>10.58</u>	0.00		
					1,249.33			
SHI01	SHI INTERNATIONAL CORP							
	19-01268	07/29/19	FIRE DEPT PURCHASE	Open	1,159.48	0.00		
SNA01	SNAP ON TOOLS							
	19-01551	09/04/19	PARTS FOR DPW	Open	468.25	0.00		
	19-01554	09/04/19	TOOL KIT (DPW SHOP)	Open	<u>854.10</u>	0.00		
					1,322.35			
SNJ01	SNJ-DEPT OF HEALTH							
	19-01426	08/14/19	JULY 2019 DOG REPORT	Open	18.60	0.00		
	19-01548	09/04/19	AUG 2019 DOG REPORT	Open	<u>6.60</u>	0.00		
					25.20			
SS02	S & S WORLDWIDE INC.							
	19-01422	08/14/19	INSTAKOOL SMALL ICE PACKS	Open	322.80	0.00		
STA05	STATE LINE FIRE & SAFETY INC							
	19-01454	08/20/19	Smoke Simulation Fluid	Open	55.70	0.00		
STA10	STATILE, CHRISTOPHER,P.A.(ESC)							
	19-00945	06/11/19	STATILE B1212 L15/16 305 PATE	Open	387.50	0.00		
	19-01017	06/21/19	STATILE B1212 L15/16 305 PATE	Open	232.50	0.00		
	19-01278	07/29/19	STATILE B1212 L15/16 305 PATE	Open	232.50	0.00		
	19-01402	08/13/19	STATILE B 2201 L 40 GUTIERREZ	Open	122.50	0.00		
	19-01404	08/13/19	STATILE B1212 L15/16 305 PATE	Open	180.00	0.00		
	19-01405	08/13/19	1525/10 JEC DEVELOPERS	Open	767.50	0.00		
	19-01406	08/13/19	2306/3 JASPER	Open	496.25	0.00		
	19-01407	08/13/19	1706/8 MUELLER	Open	335.00	0.00		
	19-01408	08/13/19	1622/9 GRAY	Open	595.00	0.00		
	19-01409	08/13/19	2306/10 DEROSA	Open	457.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10 STATILE, CHRISTOPHER,P.A.(ESC) Continued								
	19-01410	08/13/19	STATILE B 1212 L 14 LOJECK	Open	1,040.00	0.00		
	19-01411	08/13/19	1201/7 ZVULUN	Open	2,537.50	0.00		
	19-01412	08/13/19	1523/3 GULLER/RALG	Open	155.00	0.00		
	19-01413	08/13/19	STATILE B506 L 1 GOLDEN ORCH	Open	90.00	0.00		
	19-01414	08/13/19	B 2002 L 17 PINELLI	Open	90.00	0.00		
	19-01415	08/13/19	STATILE B1908 L11 RIBLER	Open	45.00	0.00		
	19-01538	09/03/19	STATILE 502/7.01 DEGNETTO	Open	90.00	0.00		
	19-01539	09/03/19	STATILE B 1212 L 14 LOJECK	Open	1,007.50	0.00		
	19-01540	09/03/19	STATILE B1212 L15/16 305 PATE	Open	387.50	0.00		
	19-01541	09/03/19	B1304 L8 DM ROZE STATILE	Open	232.50	0.00		
					<u>9,481.25</u>			
STA31 STATILE, CHRISTOPHER P.A.								
	19-01427	08/14/19	PROFESSIONAL SERVICES	Open	1,860.00	0.00		
	19-01481	08/23/19	PROFESSIONAL SERVICES	Open	1,077.50	0.00		
	19-01482	08/23/19	PROFESSIONAL SERVICES	Open	1,240.00	0.00		
	19-01516	08/28/19	PROFESSIONAL SERVICES	Open	315.00	0.00		
	19-01522	08/29/19	PROFESSIONAL SERVICES	Open	2,363.75	0.00		
	19-01526	08/29/19	PROFESSIONAL SERVICES	Open	2,205.00	0.00		
	19-01527	08/29/19	PROFESSIONAL SERVICES	Open	14,427.50	0.00		
					<u>23,488.75</u>			
STI06 STILES, BAIRD BURLINGTON-CONCER								
	19-01471	08/20/19	PAPER JAM BAND FESTIVAL DAY	Open	500.00	0.00		
ST000 STORR TRACTOR COMPANY								
	19-01236	07/24/19	TORO SAND PRO 5040 MODEL 08705	Open	31,041.09	0.00		
	19-01237	07/24/19	AERA-VATOR MODEL #UA82-021	Open	12,288.61	0.00		
					<u>43,329.70</u>			
SUE01 SUEZ WATER NEW JERSEY (REG)								
	19-01559	09/05/19	CENTENNIAL FIELD WATER USAGE	Open	824.64	0.00		
	19-01561	09/05/19	WATER CHARGES 8/2-9/3/19	Open	301.72	0.00		
	19-01562	09/05/19	WATER CHARGES 8/2-9/3/19	Open	134.24	0.00		
					<u>1,260.60</u>			
SUE02 SUEZ WATER NEW JERSEY (STBK)								
	19-01560	09/05/19	STONYBROOK WATER 8/2-9/3/19	Open	3,511.03	0.00		
TAY01 TAYLOR RENTAL INC								
	19-01524	08/29/19	Festival table & chair rentals	Open	454.50	0.00		
TEM TEMCO INC								
	19-01380	08/08/19	AC SERVICE CALL	Open	182.26	0.00		
TIM02 TIM ENNIS								
	19-01465	08/20/19	WORK AT BEECHWOOD PARK	Open	616.00	0.00		
TIM09 TIMETRACK SYSTEMS, INC.								
	19-01493	08/27/19	EMPLOYEE PAYROLL SOFTWARE	Open	175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TIR04 TIRE MANAGEMENT, LLC	19-01494	08/27/19	RECYCLE CAR TIRES	Open	81.00	0.00			
TRI12 TRI-COUNTY TERMITE & PEST CTRL	19-00522	04/15/19	PEST CONTROL APR-DEC 2019	Open	25.00	0.00		B	
TRO02 TROPICANA CASINO & RESORT	19-00976	06/13/19	NJLM 2019	Open	3,172.00	0.00			
TRU01 TRUGREEN CHEMLAWN, INC.	19-00524	04/15/19	LAWN SERVICE FOR 2019	Open	1,140.00	0.00		B	
TWE01 TWEEDLESTHECLOWN.COM, LLC	19-01470	08/20/19	FESTIVAL DAY ENTERTAINMENT	Open	500.00	0.00			
TYC02 TYCO ANIMAL CONTROL	19-01545	09/04/19	ANIMAL CONTROL AUGUST 2019	Open	1,210.00	0.00			
UNU01 UNUM LIFE INS CO OF AMERICA	19-01455	08/20/19	SEPTEMBER LIFE INSURANCE	Open	134.40	0.00			
	19-01456	08/20/19	LIFE INSURANCE STONYBROOK SEPT	Open	4.20	0.00			
					<u>138.60</u>				
VAL06 VALLEY PRINTING & GRAPHIC INC	19-01424	08/14/19	STONYBROOK PRINTING	Open	436.55	0.00			
VER03 VERIZON	19-01537	09/03/19	POLICE PHONES 8/25/19-9/24/19	Open	314.88	0.00			
VER18 VERIZON (FIOS)	19-01519	08/29/19	FIOS Internet 150M/150M w/5IP	Open	168.66	0.00			
WBM01 WB MASON CO., INC.	19-00890	06/05/19	BLANKET FOR STONYBROOK WATER	Open	144.16	0.00		B	
	19-01183	07/18/19	JULY SUPPLIER ORDER	Open	597.80	0.00			
	19-01463	08/20/19	OFFICE SUPPLY ORDER - AUGUST	Open	556.73	0.00			
					<u>1,298.69</u>				
WIS02 WISS & BOUREGY, P.C.	19-01372	08/07/19	PROFESSIONAL SERVICES	Open	6,595.25	0.00			
Total Purchase Orders: 190				Total P.O. Line Items:	0	Total List Amount:	1,458,930.58	Total Void Amount:	0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	8-01	2,372.32	0.00	2,372.32	0.00	0.00	0.00
CURRENT FUND	9-01	1,317,811.43	0.00	1,317,811.43	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	25,023.34	0.00	25,023.34	0.00	0.00	0.00
ANIMAL FUND	9-12	1,235.20	0.00	1,235.20	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	15,793.72
RECREATION ACCOUN	9-14	1,376.62	0.00	1,376.62	0.00	0.00	0.00
TRUST FUND	9-21	<u>1,806.35</u>	<u>0.00</u>	<u>1,806.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,347,252.94	0.00	1,347,252.94	0.00	0.00	15,793.72
CAPITAL FUND	C-04	69,495.95	0.00	69,495.95	0.00	0.00	0.00
RECREATION ACCOUN	R-14	23,685.65	0.00	23,685.65	0.00	0.00	0.00
SWIM TEAM	S-07	330.00	0.00	330.00	0.00	0.00	0.00
Total of All Funds:		<u>1,443,136.86</u>	<u>0.00</u>	<u>1,443,136.86</u>	<u>0.00</u>	<u>0.00</u>	<u>15,793.72</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	945.47	0.00	945.47
CELEBRATION OF PUBLIC EVENTS	0000000031	1,900.00	0.00	1,900.00
SUMMER CONCERT 7761874820	0000000035	2,600.00	0.00	2,600.00
1212/15 305 PATERSON7763301642	3050010002	1,945.00	0.00	1,945.00
CURB #578 MACCHIONE 7764627568	CURB000578	150.00	0.00	150.00
B502 L7.01 DEGNETTO 7763761557	DEG0020002	90.00	0.00	90.00
B 2306 L 10 DEROSA 7764628178	DER0030002	457.50	0.00	457.50
1304/8 DM ROZE 7764627766	DMR0010002	232.50	0.00	232.50
506/1.01/02 GOLDORC 7763761127	GOL0060002	90.00	0.00	90.00
BL1622 L9 GRAY #7764628128	GRA0030002	595.00	0.00	595.00
1523/3 GULLER/RALG 7764627831	GUL0020002	155.00	0.00	155.00
B2201 L40 GUTIERREZ 7764627740	GUT0010002	122.50	0.00	122.50
2306/3 JASPER 7764628160	JAS0010002	496.25	0.00	496.25
1525/10 JEC DEVEL 7764628144	JEC0010002	767.50	0.00	767.50
1706/8 MUELLER 7764628194	MUE0010002	335.00	0.00	335.00
2002/17 PINELLI 7764627881	PIN0020002	90.00	0.00	90.00
1212/14 PSEG LOJEK 7763301318	PSE0040002	2,111.50	0.00	2,111.50
B 1908 L11 RIBLER 7763761549	RIB0010002	45.00	0.00	45.00
B1201 L7 ZVULUN 7764628102	ZVU0010002	2,665.50	0.00	2,665.50
Total of All Projects:		<u>15,793.72</u>	<u>0.00</u>	<u>15,793.72</u>

Range of Checking Accts: First to Last Range of Check Dates: 08/08/19 to 09/10/19
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					
30367	08/16/19	DIR02 DIRECT ENERGY BUSINESS	1,591.36	08/31/19	9030
30368	08/16/19	GFO02 GFOA OF NJ	350.00		9030
30369	08/16/19	GOL14 GOLDEN NUGGET ATLANTIC CTY LLC	315.00		9030
30370	08/16/19	NJ20 NJLM (LEAGUE MUNICIPALITIES)	550.00	08/31/19	9030
30371	08/16/19	SUE01 SUEZ WATER NEW JERSEY (REG)	15,744.89	08/31/19	9030
30372	08/19/19	PSE01 PSE&G (REGULAR)	15,730.28	08/31/19	9033
30373	08/29/19	FBI01 FBI NAT INC NJ CHAPTER	900.00		9037
30374	08/29/19	MIC05 MICROSOFT CORPORATION	504.00		9037
30375	08/29/19	VER02 VERIZON WIRELESS (CELL PHONE)	503.78		9037

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	36,189.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	36,189.31	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE					
2939	09/01/19		1,150.00		9034
2940	09/01/19		369.00		9034
2941	09/01/19		286.00		9034
2942	09/01/19		369.00		9034
2943	09/01/19		369.00		9034
2944	09/01/19		369.00		9034
2945	09/01/19		185.00		9034

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	3,097.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	3,097.00	0.00

RECREATION RECREATION TRUST					
3944	08/29/19	VER02 VERIZON WIRELESS (CELL PHONE)	72.79		9036

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	72.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	72.79	0.00

STONYBROOK STONYBROOK OPERATING					
128	08/14/19	DTC CEDE & CO	2,187.50		9028
6268	08/16/19	BOR06 BOROUGH OF HILLSDALE	27,356.11	08/31/19	9031
6269	08/16/19	DIR02 DIRECT ENERGY BUSINESS	3,597.75	08/31/19	9031
6270	08/16/19	OPT02 OPTIMUM	157.44	08/31/19	9031
6271	08/16/19	SUE02 SUEZ WATER NEW JERSEY (STBK)	66.10	08/31/19	9031
6272	08/16/19	PSE03 PSE&G (STONYBROOK)	8,653.50	08/31/19	9032
6273	08/29/19	VER02 VERIZON WIRELESS (CELL PHONE)	42.70		9035

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	42,061.10	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	7	0	42,061.10	0.00
WIRES					
127	08/14/19	DTC CEDE & CO	15,006.25		9027
129	08/15/19	HIL02 HILLSDALE BOARD OF EDUCATION	928,329.00		9029
130	09/04/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,329.00		9038
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,771,664.25	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	3	0	2,771,664.25	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	2,853,084.45	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	27	0	2,853,084.45	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,807,853.56	0.00	0.00	2,807,853.56
STONYBROOK UTILITY	9-05	42,061.10	0.00	0.00	42,061.10
PUBLIC ASSISTANCE ACCOUNT	9-15	<u>3,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097.00</u>
Year Total:		2,853,011.66	0.00	0.00	2,853,011.66
RECREATION ACCOUNT	R-14	72.79	0.00	0.00	72.79
Total of All Funds:		<u><u>2,853,084.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,853,084.45</u></u>