


**BOROUGH OF HILLSDALE
RESOLUTION 19308**


PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$6,025,012.48 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				
Segalas, Steven	X		X				
Ruocco, John							

Adopted: December 17, 2019

Attest: 
Denise Kohan
Municipal Clerk


John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

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Attest: _____
Denise Kohan
Municipal Clerk

John Ruocco
Mayor

Summary of Payment of Bills for 12/17/2019

Bills List for Approval 11/13/2019 - 12/17/2019 \$ 2,410,641.98

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,614,370.50</u>
				Total Bill List for 12/17/2019	<u>\$ 6,025,012.48</u>

Range of Checking Accts: First to Last Range of Check Dates: 11/13/19 to 12/17/19
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																												
30598	11/13/19	PETTY CASH-DENISE KOHAN	127.94	11/30/19	9074																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td> Checks:</td> <td></td> <td>1</td> <td>0</td> <td>127.94</td> <td>0.00</td> </tr> <tr> <td> Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td> Total:</td> <td></td> <td><u>1</u></td> <td><u>0</u></td> <td><u>127.94</u></td> <td><u>0.00</u></td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		1	0	127.94	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		<u>1</u>	<u>0</u>	<u>127.94</u>	<u>0.00</u>
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PUBLIC ASSIST2	PUBLIC ASSISTANCE																												
2958	12/01/19		1,150.00		9083																								
2959	12/01/19		277.00		9083																								
2960	12/01/19		194.00		9083																								
2961	12/01/19		277.00		9083																								
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133	12/03/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,326.00		9082																								
134	12/06/19	TDB02 TD BANK N.A.	133,159.56		9084																								
135	12/06/19	TDB02 TD BANK N.A.	1,650,305.00		9085																								
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,961,613.50	0.00	0.00	1,961,613.50
PUBLIC ASSISTANCE ACCOUNT	9-15	2,452.00	0.00	0.00	2,452.00
Year Total:		1,964,065.50	0.00	0.00	1,964,065.50
CAPITAL FUND	C-04	1,650,305.00	0.00	0.00	1,650,305.00
Total Of All Funds:		3,614,370.50	0.00	0.00	3,614,370.50

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
AKE01 A & K EQUIPMENT, INC	19-02197	12/06/19	LIGHT KIT, LED ACCESORY (H-5)	Open	676.80	0.00		
ACT06 ACTION FIRE APPARATUS CO INC	19-01196	07/19/19	GEAR WASHER & DRYER	Open	8,083.00	0.00		
AE001 AEON FITNESS	19-02183	12/05/19	B1212 L13 AEON FITNESS REFUND	Open	2,667.31	0.00		
	19-02184	12/05/19	B1212 L13 AEON FITNESS REFUND	Open	<u>19,400.92</u>	0.00		
					22,068.23			
AIR02 AIRGAS, INC	19-00164	02/08/19	ACETYLENE/OXYGEN BLANKET PO	Open	126.80	0.00		B
AME19 AMERICAN HOSE & HYDRAULICS	19-01985	11/06/19	TPP-04 POINT-TEST: 04MP	Open	25.30	0.00		
AME06 AMERICAN WEAR CORP	19-01739	10/03/19	CLOTHING DPW OCT-DEC 2019	Open	294.96	0.00		B
APP01 APPROVED SURGICAL SUPPLIES INC	19-02079	11/18/19	D Tank Refills	Open	104.00	0.00		
ARF01 ARF RENTAL SERVICES INC	19-02073	11/15/19	CONSTRUCTION UNITS	Open	353.85	0.00		
ATL09 ATLANTIC COAST FIBERS LLC	19-02066	11/15/19	COMMINGLE REYCABLES	Open	2,689.11	0.00		
	19-02232	12/12/19	COMMINGLE RECYCABLES	Open	<u>3,657.40</u>	0.00		
					6,346.51			
AUT01 AUTOMOTIVE BRAKE CO INC.	19-02196	12/06/19	PARTS FOR L-2 AND H-16	Open	95.00	0.00		
AUT05 AUTOZONE STORES, LLC	19-02198	12/06/19	ACCESSORY RELAY (H-1)	Open	31.98	0.00		
BAL10 BALITANO CONTRACTING CO., INC.	19-01180	07/16/19	VETERANS PARK IMPROVEMENT	Open	26,673.00	0.00		
	19-02165	12/03/19	VET PARK CHG ORDER #1 SIDEWALK	Open	<u>3,840.00</u>	0.00		
					30,513.00			
BAT07 BATTERIES PLUS, LLC	19-01959	10/31/19	8PK AA 1.5V LITHIUM BATTERY	Open	344.50	0.00		
BER11 BERGEN COUNTY UTILITIES AUTH	19-01474	08/20/19	BLANKET PURCHASE ORDER	Open	24,165.30	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BER15 BERGEN CTY MUN CLERKS ASSOC	19-02151	12/02/19	DECEMBER 12 2019 MEETING	Open	84.00	0.00		
BER01 BERGEN MUNICIPAL EMP BNFT FUND	19-02088	11/22/19	DENTAL INSURANCE DECEMBER	Open	3,408.00	0.00		
	19-02090	11/22/19	DENTAL INS. STONYBROOK DECEMBE	Open	<u>28.00</u>	0.00		
					3,436.00			
BOR29 BORDERLINE NURSERY LLC	19-02226	12/11/19	REPAIRS AT TRAIN & PARK	Open	1,956.00	0.00		
BOR32 BOROUGH OF DEMAREST	19-01377	08/08/19	LEAF REMOVAL PROGRAM	Open	55,000.00	0.00		
BOR06 BOROUGH OF HILLSDALE	19-02231	12/12/19	ESCROW INTEREST DUE TO CURRENT	Open	2,266.32	0.00		
BOR18 BOROUGH OF HILLSDALE AGENCY	19-02161	12/03/19	DECEMBER MEDICAL FOR RETIREES	Open	29,916.81	0.00		
	19-02162	12/03/19	DECEMBER MEDICAL INS	Open	68,335.27	0.00		
	19-02163	12/03/19	DEC MEDICAL INS. - STONYBROOK	Open	<u>1,007.17</u>	0.00		
					99,259.25			
BOR08 BOROUGH OF OLD TAPPAN	19-02228	12/11/19	HYDRAULIC HOSE & FITTINGS L-1	Open	72.00	0.00		
BOR05 BOROUGH OF WESTWOOD	19-02061	11/15/19	GAS/DIESEL SEPTEMBER 2019	Open	3,626.99	0.00		
BTS01 BT SPECIALTIES LLC/	19-02176	12/04/19	Working Fleece Pullovers	Open	928.00	0.00		
BUC03 BUCKET SUPPLY & EQUIP.CO,INC.	19-01754	10/07/19	1/4"TX99"WX72" ARCAR400 LINER	Open	1,568.15	0.00		
CDW01 CDW GOVERNMENT LLC	19-02053	11/15/19	Lenovo ThinkCentre	Open	546.54	0.00		
	19-02054	11/15/19	PD Evidence Storage Equip	Open	<u>14,900.82</u>	0.00		
					15,447.36			
CEN04 CENTRAL POLY-BAG CORP	19-02077	11/18/19	PLASTIC LINERS	Open	847.20	0.00		
CHR02 CHRISTMAS SPECTACULAR, INC.	19-02065	11/15/19	CHRISTMAS WREATHS FOR BORO	Open	4,988.50	0.00		
CHU02 CHURCH OF ST. JOHN THE BAPTIST	19-02106	11/22/19	HALL RENTAL SENIOR LUNCHEON	Open	900.00	0.00		
CLE11 CLEARY,GIACOBBE,ALFIERI,JACOBS	19-01361	08/06/19	B1308 L15&16 RJN 333	Open	45.00	0.00		
	19-01862	10/22/19	B1308 L15&16 RJN 333	Open	255.00	0.00		
	19-01882	10/29/19	B 1622 L 9 GRAY	Open	120.00	0.00		

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CLE11	CLEARY,GIACOBBE,ALFIERI,JACOBS Continued							
	19-01885	10/29/19	81308 L15&16 RJN 333	Open	<u>165.00</u>	0.00		
					585.00			
CMN001	CMN CONSULTING							
	19-02236	12/13/19	B 1706 L6 CMN CONSULTING	Open	437.50	0.00		
COM02	COMMAND RADIO COMM, INC							
	19-02057	11/15/19	EC1M-V2-VX4AIN-VEHICLE CHARGER	Open	75.04	0.00		
CRS02	CRSMSS, LLC							
	19-02021	11/08/19	MUM BASKETS FOR VET PARK	Open	150.00	0.00		
DE01	D & E UNIFORMS							
	19-02068	11/15/19	Crossing Guard Uniform	Open	155.85	0.00		
	19-02130	11/27/19	Breast Badges	Open	<u>257.00</u>	0.00		
					412.85			
D AND L	D&L PAVING CONTRACTORS, INC.							
	19-01171	07/16/19	2019 ROAD PROGRAM	Open	20,305.32	0.00		
	19-01172	07/16/19	2019 ROAD IMPROVEMENT PROGRAM	Open	670,878.70	0.00		
	19-01211	07/22/19	SIDEWALK IMPROVEMENTS PIERMONT	Open	28,326.41	0.00		
	19-02166	12/03/19	CHANGE ORDER #1 PIERMNT SIDEWA	Open	<u>7,026.20</u>	0.00		
					712,484.23			
DEP08	DEPENDABLE HYDRAULIC SALES							
	19-01986	11/06/19	COMPLETE REBUILD/REPAIR H-13	Open	2,690.00	0.00		
	19-02103	11/22/19	REPAIRS H-13, H-14	Open	<u>3,719.60</u>	0.00		
					6,409.60			
DIR02	DIRECT ENERGY BUSINESS							
	19-02022	11/08/19	OCTOBER 2019 ELECTRIC BILL	Open	996.28	0.00		
	19-02023	11/08/19	GAS & ELEC STONYBROOK OCT 2019	Open	683.91	0.00		
	19-02237	12/13/19	GAS & ELEC STONYBROOK NOV 2019	Open	331.45	0.00		
	19-02238	12/13/19	NOVEMBER 2019 ELECTRIC BILL	Open	<u>913.06</u>	0.00		
					2,924.70			
DMR01	DMR ARCHITECTS							
	19-02074	11/15/19	REDEVELOPMENT PLAN BLANKET PO	Open	5,360.93	0.00		B
DON08	DONNE, MICHAEL							
	19-02168	12/04/19	DJ FOR TREELIGHTING	Open	200.00	0.00		
DUR01	DURIE LAWN MOWER & EQUIP CORP							
	19-02150	12/02/19	DPW PURCHASES NOVEMBER 2019	Open	179.85	0.00		
DUR03	DURIE, KEITH							
	19-02141	11/27/19	SANITARY SEWER MAINTANCE	Open	1,800.00	0.00		
E-Z01	E-Z PASS SERVICE CENTER							
	19-02134	11/27/19	Acct#1000000006279	Open	200.00	0.00		

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EAG01 EAGLE EQUIPMENT, INC.	19-02102	11/22/19	PART FOR LEAF VACUUM	Open	53.86	0.00		
ESS01 ESS, INC.	19-01988	11/06/19	REPAIR OF WHELAN SIREN	Open	210.00	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	19-01347	08/02/19	CLEANING CONTRACT AUG-NOV 2019	Open	2,191.00	0.00		B
FAS01 FASTENAL COMPANY	19-01037	06/25/19	DPW VENDING MACHINE SUPPLIES	Open	172.41	0.00		B
FEN01 FENKART, DOUGLAS R, MD	19-02100	11/22/19	November CHC	Open	300.00	0.00		
FIR11 FIREFIGHTER ONE, LLC	19-01308	07/30/19	ANNUAL TNT MAINTENANCE	Open	1,130.00	0.00		
FIR17 FIRST DUE FABRICATION	19-01901	10/29/19	OFFICER'S MAUL	Open	349.75	0.00		
FIS06 FISCHER, DR. K	19-02187	12/05/19	2019 Rabies Clinic Vet.	Open	250.00	0.00		
FRA01 FRANCAVIGLIA, CHIEF ROBERT	19-02242	12/13/19	Santa Boots	Open	84.95	0.00		
GAE01 GAETA RECYCLING CO, INC	19-01430	08/14/19	BLANKET PO - AUG-DEC 2019	Open	83,733.34	0.00		B
GAL14 GALLIONE, JR. ROBERT	19-02116	11/25/19	REIMBURSE NJLM HOTEL	Open	44.62	0.00		
GAR05 GARDEN STATE HIGHWAY PROD. INC	19-02133	11/27/19	Radar Signs	Open	3,933.90	0.00		
GEO04 GEORGI'S HOOK UP, LLC	19-01983	11/06/19	Dispatch - Window Tinting	Open	850.00	0.00		
GIT01 GITTLEMAN, MUHLSTOCK &	18-01792	10/29/18	GITTLEMAN 102/1 JINHUI	Open	90.00	0.00		
GOO07 GOOSETOWN ENTERPRISES, INC	19-02058	11/15/19	PMLN7109 DESKTOP RAPID CHARGER	Open	55.00	0.00		
GOV02 GOVCONNECTION INC	19-01615	09/18/19	MOUNT FOR TABLET/OTTERBOX	Open	565.64	0.00		
GRO06 GROFF TRACTOR NEW JERSEY LLC	19-02199	12/06/19	WIPER BLADE (L-1)	Open	27.60	0.00		
HHM01 H&H MACK SALES, INC.	19-02203	12/06/19	PARTS FOR H-18	Open	147.42	0.00		

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HAC02 HACKENSACK AUTO SPRING	19-02193	12/06/19	PARTS FOR H-9	Open	112.72	0.00		
17HAM HAMPTON, ADAM	19-02243	12/13/19	Reimbursement- web address fee	Open	116.00	0.00		
HIL29 HILLS/VALLEY COALITION	19-02108	11/22/19	HILLS VALLEY COALITION	Open	2,282.75	0.00		
HIL41 HILLSDALE FIRE DEPT	19-01958	10/31/19	TRAINING FOR BUDGET YEAR 2019	Open	1,250.00	0.00		
HOD02 HODGES & SON PLUMBING & HTG	19-02173	12/04/19	winterize swim club	Open	2,500.00	0.00		
HOL13 HOLTZ INDUSTRIES, INC.	19-02128	11/27/19	PROX SWITCH (6 WIRE)	Open	191.50	0.00		
HUG03 HUGHES, PATRICIA	19-02064	11/15/19	TREE DECORATIONS (TOWN&COUNTY)	Open	70.87	0.00		
	19-02123	11/25/19	TREE LIGHTING SUPPLIES	Open	33.99	0.00		
	19-02217	12/09/19	hoilday decoration boro hall	Open	455.34	0.00		
					560.20			
INS01 INSERRA SUPERMARKETS	19-02122	11/25/19	11/20/19 SENIOR LUNCHEON	Open	59.22	0.00		
	19-02175	12/04/19	kitchen supplies/tree lighting	Open	89.25	0.00		
	19-02230	12/11/19	TREE LIGHTING SUPPLIES	Open	47.97	0.00		
	19-02244	12/13/19	50" TV OUTSIDE COUNCIL CHAMBER	Open	269.99	0.00		
					466.43			
HOD06 JD HODGES PLUMB & MECHAN LLC	19-02191	12/06/19	HEATING SYSTEM REPAIR	Open	362.50	0.00		
KAY01 KAY PRINTING & ENV CO., INC	19-02107	11/22/19	FREIGHT CHARGES	Open	64.02	0.00		
KUI01 KUIKEN BROTHERS CO., INC.	19-02177	12/05/19	CEILING TILES FOR HFD	Open	88.47	0.00		
KY001 KYOCERA DOCUMENT SOLUTIONS	19-00765	05/16/19	Blanket Purchase Order	Open	267.32	0.00		B
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	1,100.00	0.00		B
					6,337.50			
LAN08 LANGUAGE LINE SERVICES, INC	19-02044	11/15/19	Lang. Service	Open	49.47	0.00		
LEH01 LEHMANN POOLS, INC	19-02098	11/22/19	WEEKLY MAINT COMPETITION POOL	Open	2,700.00	0.00		

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LEP01 LEPORES ITALIAN MARKET, LLC	19-02220	12/10/19	luncheon November 20	Open	395.00	0.00		
LIF02 LIFESAVERS, INC	19-02224	12/10/19	Lifeline AED Adult Defib Pads	Open	208.32	0.00		
LOW01 LOWE'S	19-02227	12/11/19	DECORATIONS FOR BORO HALL	Open	1,243.47	0.00		
	19-02233	12/12/19	DW HP 6-IN X 0.040-IN ABA	Open	15.12	0.00		
	19-02253	12/16/19	CHRISTMAS DECORATIONS	Open	453.24	0.00		
					<u>1,711.83</u>			
MAN11 MANHATTAN WELDING COMPANY INC.	19-02093	11/22/19	BOILER MAINTENANCE AT HFD	Open	3,667.66	0.00		
MAR01 MARSALA HARDWARE, INC.	19-00600	04/25/19	BLANKET PO HFD PURCHASES 2019	Open	6.30	0.00		B
	19-02042	11/14/19	DPW PURCHASES FOR OCTOBER 2019	Open	255.60	0.00		
	19-02056	11/15/19	Police Dept Purchases- October	Open	46.76	0.00		
	19-02063	11/15/19	STONYBROOK PURCHASES	Open	103.12	0.00		
					<u>411.78</u>			
MAS10 MASER CONSULTING PA CORP	19-02172	12/04/19	PROFESSIONAL SERVICES	Open	471.25	0.00		
MCK06 MCKESSON MEDICAL-SURGICAL LLC	19-02070	11/15/19	Syringes, Vanish Point	Open	200.79	0.00		
MGL01 MGL PRINTING SOLUTIONS LLC	19-02115	11/25/19	Electronic Boro Seal	Open	628.00	0.00		
MIC05 MICROSOFT CORPORATION	19-02048	11/15/19	On-Line Services	Open	192.00	0.00		
	19-02142	12/02/19	EMAIL SVCS 10/28/19-11/27/19	Open	325.42	0.00		
	19-02241	12/13/19	Online Services	Open	192.00	0.00		
					<u>709.42</u>			
MID10 MID-ATLANTIC TRUCK CENTER INC	19-02047	11/15/19	TANK FUEL (H-9)	Open	869.01	0.00		
	19-02075	11/18/19	GAUGE FUEL SENDER H-9	Open	87.60	0.00		
	19-02091	11/22/19	VALVE, BRAKE RELAY ASM (H-9)	Open	333.79	0.00		
	19-02129	11/27/19	BRACKET AIR BRK VALVE EC30	Open	76.56	0.00		
					<u>1,366.96</u>			
MON07 MONMOUTH TELECOM, INC.	19-02159	12/03/19	DECEMBER 2019 PHONE BILL	Open	2,367.72	0.00		
	19-02160	12/03/19	STONYBROOK DECEMBER PHONE	Open	99.27	0.00		
					<u>2,466.99</u>			
MOO09 MOOSE SAFETY SUPPLY, INC.	19-01799	10/11/19	LEATHER STRUCTURAL GLOVES	Open	840.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOR12 MORRISON MAHONEY LLP	19-01811	10/11/19	Prosecutor Quarter 4 2019	Open	3,047.75	0.00		
MOR11 MORRISON MAHONEY, LLP	19-02127	11/27/19	B1205 L8 273 BROADWAY	Open	270.00	0.00		
MOT06 MOTOROLA SOLUTIONS INC (SC)	19-02149	12/02/19	NEW EQUIPMENT	Open	2,354.25	0.00		
MUN06 MUNICIPAL RECORD SERVICE, INC.	19-02059	11/15/19	office supplies, env., forms.,	Open	437.00	0.00		
NOR01 N. JERSEY MEDIA(ACCT#1101697)	19-02114	11/25/19	Account # 1456488	Open	13.64	0.00		
NCF01 N.C.F. GLAZING & ERECTING, INC	19-01957	10/31/19	Dispatcher window	Open	2,865.00	0.00		
NJA03 NJASRO	19-02182	12/05/19	SRO Training Course Fee	Open	395.00	0.00		
NJH01 NJHMFA/HAS ACCOUNT	19-02078	11/18/19	AFFORDABLE HOUSING MONITORING	Open	2,500.00	0.00		
NJ08 NJS LEAGUE OF MUNICIPALITIES	19-02135	11/27/19	2020 Membership Dues	Open	814.00	0.00		
	19-02136	11/27/19	Budgeting Elected Officials	Open	75.00	0.00		
	19-02137	11/27/19		Open	<u>130.00</u>	0.00		
					1,019.00			
NOR37 NORTH JERSEY MEDIA(#1456488)	19-02126	11/25/19	TAX SALE NOTICE AD -BERGEN REC	Open	199.90	0.00		
	19-02171	12/04/19	Order # 0003901885	Open	24.18	0.00		
	19-02201	12/06/19	Order # 0003901116	Open	<u>8.68</u>	0.00		
					232.76			
NOR05 NORTHWEST BERGEN REGIONAL	19-01431	08/14/19	CONTRACT SVCS. OCT-DEC 2019	Open	4,684.64	0.00		B
ONT01 ON TIME SOLUTIONS, LLC	19-01836	10/18/19	BENCH/TRASH RECPACLES VET PK	Open	13,918.00	0.00		
OPT02 OPTIMUM	19-02124	11/25/19	INTERNET/STATIC IP/MODEM BORO	Open	124.05	0.00		
	19-02125	11/25/19	INTERNET/STATIC IP/MODEM BORO	Open	<u>90.25</u>	0.00		
					214.30			
ORI01 ORIENTAL TRADING CO., INC.	19-02081	11/18/19	TREE LIGHTING SUPPLIES	Open	820.04	0.00		
PA01 P&A AUTO PARTS CORP	19-02052	11/15/19	PARTS FOR BORO VEHICLES/SHOP	Open	696.56	0.00		
	19-02101	11/22/19	PARTS FOR BORO VEHICLES/SHOP	Open	771.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PA01 P&A AUTO PARTS CORP			Continued					
	19-02205	12/06/19	PARTS FOR BORO VEHICLES	Open	<u>477.83</u>	0.00		
					1,945.71			
PAC04 P.A. CONTRACTORS, INC.								
	19-01546	09/04/19	Blanket Purchase Order	Open	29,891.00	0.00		B
	19-01547	09/04/19	BC ADA Ramps Piermont Ave	Open	<u>32,859.84</u>	0.00		
					62,750.84			
PAS07 PASCACK VALLEY REGIONAL HIGH								
	19-00747	05/13/19	JULY - DEC 2019 SCHOOL TAXES	Open	1,052,658.05	0.00		B
PHI02 PHILLIPS PREISS GRYGIEL								
	18-02105	12/17/18	B1308 L15&16 RJN 333	Open	216.00	0.00		
	19-01293	07/29/19	B1308 L15&16 RJN 333	Open	1,215.50	0.00		
	19-01441	08/15/19	B1308 L15&16 RJN 333	Open	<u>345.25</u>	0.00		
					1,776.75			
PIA01 PIAZZA & ASSOCIATES, INC.								
	19-02069	11/15/19	AFFORDABLE HOUSING MONITORING	Open	400.00	0.00		
PRO16 PROGRESSIVE HYDRAULICS INC.								
	19-01996	11/06/19	PARTS FOR H-13	Open	91.84	0.00		
QUI05 QUIKTEKS LLC								
	19-01837	10/18/19	WINDOWS 10 & PHYSICAL PC DPW	Open	1,048.00	0.00		
	19-02105	11/22/19	MICROSOFT OFFICE 2019	Open	240.00	0.00		
	19-02143	12/02/19	DECEMBER 2019 SUPPORT	Open	1,650.81	0.00		
	19-02144	12/02/19	DECEMBER IT SUPPORT	Open	112.13	0.00		
	19-02145	12/02/19	DECEMBER 2019 IT SUPPORT	Open	<u>56.06</u>	0.00		
					3,107.00			
RAC01 RACHLES/MICHELE'S OIL CO.								
	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	564.30	0.00		B
RAI02 RAINFLOW SPRINKLER SYSTEMS INC								
	19-02045	11/15/19	MID SUMMER CHECK UP	Open	168.00	0.00		
RAN08 RANSOM HYDRONICS								
	19-02247	12/13/19	SERVICE FOR POOL HEATER	Open	870.00	0.00		
RET03 RE-TRON TECHNOLOGIES INC								
	19-02180	12/05/19	BATTERIES FOR BORO VEHICLES	Open	671.34	0.00		
RER01 RER SUPPLY, LLC								
	19-01600	09/17/19	RECYCLE VEGETATIVE WASTE	Open	7,130.00	0.00		B
	19-01795	10/10/19	RECYCLE VEGETATIVE WASTE	Open	<u>3,160.00</u>	0.00		B
					10,290.00			
RHO01 RHOMAR INDUSTRIES, INC.								
	19-01987	11/06/19	NEUTRO-WASH FOR BORO VEHICLES	Open	2,148.84	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROU01	ROUTE 23 AUTO MALL, LLC.							
	19-02051	11/15/19	PARTS FOR H-6	Open	99.83	0.00		
	19-02200	12/06/19	COVER - CYLIND (PD 277)	Open	<u>59.07</u>	0.00		
					158.90			
RUG01	RUGGED OUTFITTERS CORP							
	19-01994	11/06/19	UNIFORM-BARRY PETERSON 2019	Open	192.48	0.00		
	19-02050	11/15/19	UNIFORM-FRANK SCARPATI 2019	Open	200.00	0.00		
	19-02181	12/05/19	UNIFORM-MIKE MURDOCK 2019	Open	<u>200.00</u>	0.00		
					592.48			
SAN04	SANI-PURE FOOD LABORATORIES							
	19-00402	03/19/19	pool testing 5 pools 15 weeks	Open	637.50	0.00		B
SHI01	SHI INTERNATIONAL CORP							
	19-02011	11/07/19	NEW PHONE SYS APC RACK MOUNT K	Open	364.00	0.00		
SIRO5	SIRECI, DAVID							
	19-02104	11/22/19	REIMB HOTEL FEES - NJLM CONV.	Open	96.84	0.00		
	19-02174	12/04/19	2020 GFOA DUES	Open	<u>90.00</u>	0.00		
					186.84			
SNA01	SNAP ON TOOLS							
	19-02049	11/15/19	ITEMS FOR DPW SHOP	Open	199.45	0.00		
	19-02204	12/06/19	PARTS FOR DPW SHOP	Open	<u>1,108.95</u>	0.00		
					1,308.40			
SNJ01	SNJ-DEPT OF HEALTH							
	19-02221	12/10/19	NOV 2019 DOG LICENSE REPORT	Open	370.80	0.00		
SOL01	SOLS INTERPRETING SERVICES							
	19-02067	11/15/19	Mandarin Interp. 11/06/2019	Open	590.00	0.00		
STA05	STATE LINE FIRE & SAFETY INC							
	19-01815	10/15/19	FIRE HOOKS	Open	1,368.00	0.00		
	19-01890	10/29/19	FIRE RESEARCH LED LAMP HEAF	Open	3,120.00	0.00		
	19-02076	11/18/19	FIRE EXTINGUISHERS-FIRE TRUCKS	Open	167.10	0.00		
	19-02097	11/22/19	PART FOR FD TRUCK # 31	Open	<u>294.00</u>	0.00		
					4,949.10			
STA54	STATE TOXICOLOGY LABORATORY							
	19-02202	12/06/19	Toxicology Tests	Open	1,180.00	0.00		
STA40	STATE TREASURER							
	19-02192	12/06/19	CTC LICENCE RENEWAL - D.SIRECI	Open	50.00	0.00		
STA31	STATILE, CHRISTOPHER P.A.							
	19-01917	10/29/19	PROFESSIONAL SERVICES	Open	270.00	0.00		
	19-01982	11/06/19	PROFESSIONAL SERVICES	Open	1,766.33	0.00		
	19-02072	11/15/19	PROFESSIONAL SERVICES	Open	232.50	0.00		
	19-02080	11/18/19	PROFESSIONAL SERVICES	Open	781.10	0.00		
	19-02094	11/22/19	PROFESSIONAL SERVICES	Open	542.50	0.00		
	19-02095	11/22/19	PROFESSIONAL SERVICES	Open	62.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA31	STATILE, CHRISTOPHER P.A.		Continued					
	19-02096	11/22/19	PROFESSIONAL SERVICES	Open	340.23	0.00		
	19-02121	11/25/19	PROFESSIONAL SERVICES	Open	310.00	0.00		
	19-02225	12/10/19	PROFESSIONAL SERVICES	Open	775.00	0.00		
	19-02246	12/13/19	PROFESSIONAL SERVICES	Open	1,260.00	0.00		
	19-02248	12/13/19	PROFESSIONAL SERVICES	Open	13,600.00	0.00		
	19-02249	12/13/19	PROFESSIONAL SERVICES	Open	6,170.00	0.00		
	19-02250	12/13/19	PROFESSIONAL SERVICES	Open	940.00	0.00		
					<u>27,050.06</u>			
STA10	STATILE, CHRISTOPHER, P.A. (ESC)							
	19-00761	05/13/19	B 2004 L 6 BESHARA	Open	367.50	0.00		
	19-01291	07/29/19	1308/15&16 RJN 333 WASHINGTON	Open	1,355.00	0.00		
	19-01334	08/01/19	504/30 SOLLECITO	Open	212.50	0.00		
	19-01542	09/03/19	B 2004 L 6 BESHARA	Open	155.00	0.00		
	19-02031	11/13/19	B 2002 L 17 PINELLI	Open	167.50	0.00		
	19-02033	11/13/19	STATILE B506 L 1 GOLDEN ORCH	Open	490.00	0.00		
	19-02036	11/13/19	1512/10 KOHAN	Open	90.00	0.00		
	19-02037	11/13/19	STATILE B1205 L8 273 BROADWAY	Open	387.50	0.00		
	19-02039	11/13/19	1804/7 DONLON	Open	155.00	0.00		
	19-02109	11/25/19	B 2004 L 6 BESHARA	Open	90.00	0.00		
	19-02110	11/25/19	STATILE B1205 L8 273 BROADWAY	Open	271.25	0.00		
	19-02111	11/25/19	502/7.01 ARTISTIC POOLS	Open	245.00	0.00		
	19-02112	11/25/19	B107 L12.02 PARKS	Open	341.25	0.00		
	19-02113	11/25/19	STATILE B506 L 1 GOLDEN ORCH	Open	322.50	0.00		
	19-02117	11/25/19	B 402 L 14 68 E LIBERTY	Open	310.00	0.00		
	19-02210	12/09/19	STATILE 1603/1-3 SHOPRITE	Open	90.00	0.00		
	19-02211	12/09/19	STATILE B506 L 1 GOLDEN ORCH	Open	360.00	0.00		
	19-02212	12/09/19	1201/7 ZVULUN	Open	1,225.00	0.00		
	19-02213	12/09/19	STATILE B1212 L13 AEON FITNESS	Open	90.00	0.00		
					<u>6,725.00</u>			
SUE01	SUEZ WATER NEW JERSEY (REG)							
	19-02024	11/08/19	NOVEMBER 2019 HYDRANTS	Open	15,082.94	0.00		
	19-02025	11/08/19	WATER CHARGES OCTOBER 2019	Open	57.99	0.00		
	19-02027	11/12/19	WATER CHARGES 11/1/19-11/6/19	Open	73.38	0.00		
	19-02029	11/13/19	WATER CHARGES OCTOBER 2019	Open	245.86	0.00		
	19-02030	11/13/19	WATER CHARGES OCTOBER 19	Open	323.15	0.00		
	19-02083	11/22/19	CENTENNIAL FIELD WATER USAGE	Open	101.02	0.00		
	19-02189	12/05/19	WATER CHARGES 11/4-12/4/19	Open	276.57	0.00		
	19-02208	12/09/19	WATER CHARGES NOVEMBER 2019	Open	49.11	0.00		
	19-02209	12/09/19	DECEMBER 2019 HYDRANTS	Open	15,082.94	0.00		
	19-02214	12/09/19	WATER CHARGES NOVEMBER 2019	Open	181.85	0.00		
	19-02215	12/09/19	WATER CHARGES NOVEMBER 19	Open	278.48	0.00		
					<u>31,753.29</u>			
SUE02	SUEZ WATER NEW JERSEY (STBK)							
	19-02188	12/05/19	STONYBROOK WATER 11/1-12/3/19	Open	757.43	0.00		
	19-02216	12/09/19	STONYBROOK WATER NOVEMBER 2019	Open	46.28	0.00		
	19-02251	12/13/19	STONYBROOK WATER 12/3-12/12/19	Open	75.76	0.00		
					<u>879.47</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SYN02 SYNATEK, LP	19-01893	10/29/19	501b FESCUE/RYE ATHLETIC MIX	Open	3,180.00	0.00		
TIM02 TIM ENNIS	19-02190	12/06/19	WINTERIZING PARK/FIELDS	Open	1,300.00	0.00		
TIM09 TIMETRACK SYSTEMS, INC.	19-01925	10/29/19	TIME CLOCK FOR DPW	Open	1,850.00	0.00		
TRA06 TRAFFIC SAFETY & EQUIPME	19-02002	11/06/19	2 METAL MAX SIGNS NON REFLECTI	Open	180.00	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.	19-00260	02/28/19	LAWN SERVICE FOR 2019	Open	435.00	0.00		B
	19-00524	04/15/19	LAWN SERVICE FOR 2019	Open	<u>2,280.00</u>	0.00		B
					2,715.00			
TUR03 TURNOUT UNIFORMS	19-02131	11/27/19	Add Velcro onto Badge	Open	20.00	0.00		
TWI01 TWIN CTY. JR. WRESTLNG LG INC	19-02179	12/05/19	LEAGUE FEES 2020 SEASON	Open	700.00	0.00		
TYC02 TYCO ANIMAL CONTROL	19-02164	12/03/19	ANIMAL CONTROL NOVEMBER 2019	Open	1,090.00	0.00		
TYR01 TYREX RESOURCES, LLC	19-02132	11/27/19	RECYCLE CAR TIRES	Open	81.00	0.00		
ULT01 ULTIMATE SWIM SHOP INC	19-02139	11/27/19	lifeguard uniforms	Open	3,759.00	0.00		
UNI17 UNITED SALES USA CORP	19-01778	10/10/19	SOAP LIQUID ANTIMICROBIAL DIAL	Open	293.70	0.00		
UNU01 UNUM LIFE INS CO OF AMERICA	19-02084	11/22/19	NOVEMBER LIFE INSURANCE	Open	134.40	0.00		
	19-02085	11/22/19	DECEMBER LIFE INSURANCE	Open	134.40	0.00		
	19-02086	11/22/19	LIFE INSURANCE STONYBROOK NOV	Open	4.20	0.00		
	19-02087	11/22/19	LIFE INSURANCE STONYBROOK DEC	Open	<u>4.20</u>	0.00		
					277.20			
VAN07 VAN DINE'S INC	19-00155	02/07/19	BLANKET PURCHASE ORDER	Open	1,908.16	0.00		B
VER18 VERIZON (FIOS)	19-02043	11/14/19	FIOS Internet 25M/25M w/5IP	Open	119.99	0.00		
	19-02158	12/02/19	FIOS Internet 150M/150M w/5IP	Open	<u>38.74</u>	0.00		
					158.73			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VER02	VERIZON WIRELESS (CELL PHONE)							
	19-02146	12/02/19	STONYBROOK PHONES 10/24-11/23	Open	42.75	0.00		
	19-02147	12/02/19	PHONE SERV 10/24-11/23/19	Open	<u>351.37</u>	0.00		
					394.12			
VER21	VERIZON WIRELESS (FD IPADS)							
	19-02028	11/12/19	FD IPADS & SERVICE10/2-11/1/19	Open	180.85	0.00		
	19-02223	12/10/19	FD IPADS & SERVICE11/2-12/1/19	Open	<u>171.78</u>	0.00		
					352.63			
WBM01	WB MASON CO., INC.							
	19-01909	10/29/19	senior supplies	Open	1,974.62	0.00		
	19-02060	11/15/19	NOVEMBER - OFFICE SUPPLY ORDER	Open	473.26	0.00		
	19-02119	11/25/19	WATER COOLER RENTAL	Open	<u>187.60</u>	0.00		
					2,635.48			
WES10	WESTWOOD TRUCK CENTER INC							
	19-02120	11/25/19	INSPECT BART INSTALLATION	Open	300.00	0.00		
WIS02	WISS & BOUREGY, P.C.							
	19-02194	12/06/19	PROFESSIONAL SERVICES	Open	2,967.00	0.00		
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Total Purchase Orders:		257	Total P.O. Line Items:	0	Total List Amount:	2,410,641.98	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	29,891.00	0.00	29,891.00	0.00	0.00	0.00
STONYBROOK UTILIT	8-05	435.00	0.00	435.00	0.00	0.00	0.00
Year Total:		30,326.00	0.00	30,326.00	0.00	0.00	0.00
CURRENT FUND	9-01	1,477,083.24	0.00	1,477,083.24	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	14,974.10	0.00	14,974.10	0.00	0.00	0.00
ANIMAL FUND	9-12	1,460.80	0.00	1,460.80	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	43,356.75
TRUST FUND	9-21	8,732.18	0.00	8,732.18	0.00	0.00	0.00
Year Total:		1,502,250.32	0.00	1,502,250.32	0.00	0.00	43,356.75
CAPITAL FUND	C-04	833,896.78	0.00	833,896.78	0.00	0.00	0.00
RECREATION ACCOUN	R-14	812.13	0.00	812.13	0.00	0.00	0.00
Total of All Funds:		2,367,285.23	0.00	2,367,285.23	0.00	0.00	43,356.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DUE TO CURRENT - ADM FEE & INT	0000000001	2,266.32	0.00	2,266.32
POLICE DONATIONS 7200005589	0000000018	1,012.95	0.00	1,012.95
1205/8 273 BROADWAY 7764627500	2730020002	928.75	0.00	928.75
402/14 68E LIBERTY 7764627857	68E0050002	310.00	0.00	310.00
1212/13 AEON PERFOR 7764627683	AE00010001	19,400.92	0.00	19,400.92
B1212 L13 AEON 7763761185	AE00010002	2,757.31	0.00	2,757.31
502/7.01 ARTISTIC P 7764627914	ART0010002	245.00	0.00	245.00
2004/6 BESHARA 7764627930	BES0010002	612.50	0.00	612.50
1706/6 CMN CONSULT 7764627980	CMN0010002	437.50	0.00	437.50
B1603 L1,2,3 CROSSROADS-HILLSD	CRO0050002	90.00	0.00	90.00
SIDEWALKS/ORIOLO	DEVCON0020	8,125.00	0.00	8,125.00
B1804 L7 DONLON 7765350762	DON0050002	155.00	0.00	155.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	1,172.50	0.00	1,172.50
BL1622 L9 GRAY #7764628128	GRA0030002	120.00	0.00	120.00
B102 L1 JINHUI 7761875389	JIN0010002	90.00	0.00	90.00
1512/10 KOHAN 7764627964	KOH0020002	90.00	0.00	90.00
107/12.02 PARKS 7764628235	PAR0030002	341.25	0.00	341.25
2002/17 PINELLI 7764627881	PIN0020002	167.50	0.00	167.50
1308/15&16 RJN 7764627534	RJN0040002	3,596.75	0.00	3,596.75
504/30 SOLLECITO 7764628079	SOL0040002	212.50	0.00	212.50
B1201 L7 ZVULUN 7764628102	ZVU0010002	1,225.00	0.00	1,225.00
Total of All Projects:		<u>43,356.75</u>	<u>0.00</u>	<u>43,356.75</u>