

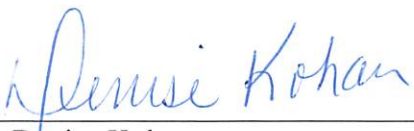
BOROUGH OF HILLSDALE
RESOLUTION 20065

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,856,785.81 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				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: March 10, 2020

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 \$4,856,785.81 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 3/10/2020

Bills List for Approval 2/12/2020 - 3/10/2020 \$ 392,169.09

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
PER ATTACHED CHECK REGISTER					<u>\$ 4,464,616.72</u>
Total Bill List for 3/10/2020					<u>\$ 4,856,785.81</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	20-00234	02/19/20	PART FOR PD 271	Open	45.10	0.00		
3 GU01 3 GUYS ENTERTAINMENT	20-00459	03/03/20	EASTER EGGS FOR EGG HUNT	Open	768.00	0.00		
5KO SKOUNT LLC	20-00221	02/19/20	WRESTLING SUBLIMATED HOODIES	Open	2,350.00	0.00		
	20-00275	02/19/20	FINAL HOODIE ORDER WRESTLING	Open	<u>550.00</u>	0.00		
					2,900.00			
AFF01 AFFORD. HOUSING PROFESSIONALS	20-00247	02/19/20	AFFORDABLE HOUSING MEMBERSHIP	Open	100.00	0.00		
AIR02 AIRGAS, INC	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
AME06 AMERICAN WEAR CORP	20-00062	01/24/20	CLOTHING DPW JAN-MAR 2020	Open	619.92	0.00		B
ANC02 ANCHOR FENCE CONTRACTOR, INC.	20-00345	02/20/20	FENCING FOR DPW	Open	366.00	0.00		
ANG03 ANGELS LANDSCAPING & SUBURBAN	20-00393	02/25/20	CURB PERMIT #565 ANGELS	Open	50.00	0.00		
	20-00395	02/25/20	CURB PERMIT #596 ANGELS	Open	50.00	0.00		
	20-00396	02/25/20	CURB PERMIT #594 ANGELS	Open	<u>50.00</u>	0.00		
					150.00			
ANI01 ANITA TIRE CORPORATION	20-00204	02/19/20	WHEEL ALIGNMENT H-1	Open	114.45	0.00		
	20-00378	02/25/20	WHEEL ALIGNMENT PD 279	Open	<u>103.95</u>	0.00		
					218.40			
ANJ01 ANJEC	20-00194	02/18/20	2020 MEMBERSHIP DUES	Open	400.00	0.00		
ANT06 ANT DESIGN GROUP	20-00400	02/25/20	CURB PERMIT #589 ANT DESIGN	Open	50.00	0.00		
APP01 APPROVED SURGICAL SUPPLIES INC	20-00243	02/19/20	O2 Refill # 44000	Open	29.00	0.00		
	20-00388	02/25/20	D Tank Refills	Open	<u>82.00</u>	0.00		
					111.00			
AQU02 AQUA PRO-TECH LABORATORIES INC	20-00362	02/21/20	GROUND WATER TESTING	Open	4,800.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARI01 ARISTA TROPHIES & AWARDS LLC	20-00316	02/19/20	Order # 17201	Open	65.00	0.00		
ASC01 ASCAP	20-00213	02/19/20	ASCAP YEARLY LICENSE FEE	Open	363.00	0.00		
ATL04 ATLAS LOCK & KEY CO., INC.	20-00263	02/19/20	Multi Electric Strikes + labor	Open	2,672.00	0.00		
	20-00299	02/19/20	COMBO PADLOCK	Open	<u>73.00</u>	0.00		
					2,745.00			
ATL06 ATLANTIC TACTICAL OF NJ, INC	19-01935	10/29/19	Ammunition	Open	1,447.85	0.00		
ATL09 ATLANTIC COAST FIBERS LLC	20-00224	02/19/20	COMMINGLE RECYCABLES	Open	5,010.98	0.00		
	20-00300	02/19/20	COMMINGLE RECYCABLES	Open	<u>4,482.44</u>	0.00		
					9,493.42			
AUT05 AUTOZONE STORES, LLC	20-00245	02/19/20	PARTS FOR DPW SHOP	Open	33.43	0.00		
BAR11 BARNWELL HOUSE OF TIRES, INC	20-00287	02/19/20	TIRES FOR 2008 FORD FUSION	Open	276.68	0.00		
	20-00321	02/19/20	TIRES FOR 2008 313 FORD FUSION	Open	<u>276.68</u>	0.00		
					553.36			
BAT07 BATTERIES PLUS, LLC	20-00364	02/21/20	3 v Lithium batteries	Open	134.85	0.00		
BCM00 BCMCAA	20-00442	03/02/20	2020 Membership Dues	Open	40.00	0.00		
BCP01 BCPWA	20-00288	02/19/20	2020 DUES FOR WILLIAM HAFFLER	Open	75.00	0.00		
BD01 B & D PAVING, INC	20-00401	02/25/20	CURB PERMIT #581 B&D PAVING	Open	50.00	0.00		
BER14 BC MUNICIPAL JOINT INSURANCE	20-00355	02/20/20	SEWER BACK UP 10/1-12/31/19	Open	1,000.00	0.00		
BLU05 BLUE TO GOLD, LLC	20-00285	02/19/20	9/1/2020 Classes Mahwah, NJ	Open	298.00	0.00		
BTS01 BT SPECIALTIES LLC	20-00366	02/21/20	NAME PLATE - ROBIN HAMMAN	Open	16.00	0.00		
BUR01 BURTON AGENCY INC.	20-00190	02/12/20	ACCIDENT/SICKNESS RENEW POLICY	Open	7,151.00	0.00		
CAM05 CAMPBELL FOUNDRY	20-00255	02/19/20	STEEL ADJ EXTENSION RING	Open	1,540.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHI02 CHICKEN DELIGHT, INC	20-00389	02/25/20	LUNCH BERGEN COUNTY INMATES	Open	146.00	0.00		
CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	19-01269	07/29/19	503/4 SADDLEWOOD PROP	Open	390.00	0.00		
	19-01270	07/29/19	503/4 SADDLEWOOD PROP	Open	1,335.00	0.00		
	19-01363	08/06/19	503/4 SADDLEWOOD PROP	Open	195.00	0.00		
	20-00107	02/04/20	1201/7 ZVULUN	Open	900.00	0.00		
	20-00374	02/25/20	B 1308 L 15&16 RJN 333	Open	115.50	0.00		
	20-00375	02/25/20	B1212 L15/16 305 PATERSON	Open	15.00	0.00		
	20-00377	02/25/20	B 1622 L 9 GRAY	Open	66.00	0.00		
	20-00390	02/25/20	PROFESSINAL SERVICES	Open	4,426.50	0.00		
					<u>7,443.00</u>			
CMN001 CMN CONSULTING	20-00185	02/11/20	B 1706 L6 CMN CONSULTING	Open	150.00	0.00		
COU11 COUNTY OF OCEAN	20-00327	02/19/20	Basic Course- F. Bajovic	Open	200.00	0.00		
CRO03 CROWN TROPHY RIVER EDGE, INC	20-00297	02/19/20	NAVIGATORS BASKETBALL MEDALS	Open	114.39	0.00		
	20-00298	02/19/20	REC BASKETBALL TROPHIES/MEDALS	Open	547.25	0.00		
					<u>661.64</u>			
DE01 D & E UNIFORMS	20-00228	02/19/20	Chief's Uniform- Allowance	Open	307.50	0.00		
	20-00231	02/19/20	Uniform Allowance- Capt. Smith	Open	372.70	0.00		
					<u>680.20</u>			
DMR01 DMR ARCHITECTS	20-00382	02/25/20	PROFESSIONAL SERVICES	Open	3,378.41	0.00		
DON11 DONRITE CONSTRUCTION	20-00397	02/25/20	CURB PERMIT #597 DONERITE	Open	50.00	0.00		
DRI01 DRIVERS LICENSE GUIDE COMPANY	20-00268	02/19/20	2020 I.D Checking Guide	Open	43.90	0.00		
DUR05 DURIE LAWNMOWER CORP.	20-00270	02/19/20	BORO PURCHASES JANUARY 2019	Open	145.90	0.00		
	20-00454	03/03/20	DPW PURCHASES FOR JANUARY 2020	Open	24.00	0.00		
					<u>169.90</u>			
EAG04 EAGLE RIDGE CONSTRUCTION	20-00402	02/25/20	CURB PERMIT #571 EAGLE RIDGE	Open	100.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	20-00333	02/20/20	MARCH 2020 ELEVATOR MAINT	Open	140.00	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	20-00197	02/18/20	CLEANING SERVICES - FEB 2020	Open	2,191.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAS01 FASTENAL COMPANY								
	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	113.62	0.00		B
	20-00291	02/19/20	POLY BROOM AND HANDLES	Open	171.29	0.00		
	20-00385	02/25/20	WEBBING SPOOLS	Open	<u>145.14</u>	0.00		
					430.05			
FBI03 FBI NATIONAL ACADEMY ASSOC INC								
	20-00445	03/02/20	Membership Renewal- S. Smith	Open	95.00	0.00		
FEN01 FENKART, DOUGLAS R, MD								
	20-00235	02/19/20	Jan 2020 CHC	Open	300.00	0.00		
	20-00418	02/28/20	Child Health Conference	Open	<u>300.00</u>	0.00		
					600.00			
FIR18 FIRST CALL ENVIRONMENTAL, LLC								
	19-02148	12/02/19	CLEANING & REMOVAL OF TANK	Open	1,992.45	0.00		
FLO03 FLOOR AND HOME, INC								
	20-00415	02/28/20	CARPET-ADMIN, MAYOR, CLERK	Open	3,460.20	0.00		
	20-00416	02/28/20	CARPET-MAIN AREA,HALL,BATH	Open	<u>5,676.40</u>	0.00		
					9,136.60			
FYR01 FYR-FYTER SALES & SERVICE								
	20-00296	02/19/20	FIRE EXTINGUISHER INSPECTION	Open	272.63	0.00		
GAE01 GAETA RECYCLING CO, INC								
	20-00290	02/19/20	GARBAGE CONTRACT-JANUARY 2020	Open	42,500.00	0.00		
GAL01 GALLS LLC								
	20-00387	02/25/20	Adult BVM w/ Handle	Open	399.89	0.00		
GAR01 GARBARINI & CO. P.C. (CORP)								
	19-01360	08/06/19	PROFESSIONAL SERVICES	Open	2,000.00	0.00		B
	20-00448	03/02/20	2020 BUDGET PREPARATION	Open	5,000.00	0.00		
	20-00449	03/02/20	2020 BUDGET PREPARATION	Open	<u>1,000.00</u>	0.00		
					8,000.00			
GIL01 GILL ASSOCIATES LLC								
	20-00293	02/19/20	STOCK VALIDATING LABELS 2020	Open	565.00	0.00		
GRA07 GRAMCO BUSINESS COMM, INC								
	19-02218	12/09/19	UPGRADE TO COUNCIL CHAMBER A/V	Open	12,714.99	0.00		
	20-00356	02/20/20	MAIN LOBBY TV MOUNTING	Open	<u>1,109.95</u>	0.00		
					13,824.94			
GRO06 GROFF TRACTOR NEW JERSEY LLC								
	20-00273	02/19/20	PARTS FOR L-2	Open	680.90	0.00		
GRY01 GRYPHON TRAINING GROUP, INC.								
	20-00210	02/19/20	Class Registration	Open	280.00	0.00		
HIG01 HIGHWAY TRAFFIC SUPPLY INC.								
	20-00349	02/20/20	ROLL STRAPPING	Open	110.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HO001	HOOVER TRUCK CENTERS, INC.							
	20-00248	02/19/20	AIR SPRING (H-16)	Open	50.33	0.00		
HUS01	ANGELA CARBONE HUSVETH							
	20-00398	02/25/20	CURB PERMIT #599 HUSVETH	Open	50.00	0.00		
IAC01	IACP							
	20-00262	02/19/20	Active Dues- 1/1/20- 12/31/20	Open	190.00	0.00		
	20-00441	03/02/20	Dues- 4/1/20- 3/31/21	Open	<u>525.00</u>	0.00		
					715.00			
IMP02	IMPERIAL BAG & PAPER CO LLC							
	20-00363	02/21/20	DUBLNATURE TOWEL WHT PAPER	Open	579.60	0.00		
INS01	INSERRA SUPERMARKETS							
	20-00208	02/19/20	SENIOR LUNCHEON SUPPLIES	Open	131.44	0.00		
	20-00240	02/19/20	RECREATION SUPPLIES	Open	23.46	0.00		
	20-00252	02/19/20	BOROUGH KITCHEN SUPPLIES	Open	16.47	0.00		
	20-00322	02/19/20	TEA BAGS FOR BOROUGH	Open	3.98	0.00		
	20-00353	02/20/20	dessert senior luncheon	Open	<u>48.36</u>	0.00		
					223.71			
INS03	INSTITUTE FOR FORENSIC							
	20-00295	02/19/20	Psych Eval- Bajovic, F.	Open	500.00	0.00		
ITS02	ISLAND TECH SERVICES LLC							
	19-02279	12/19/19	Computers- New Car	Open	6,265.00	0.00		
	20-00323	02/19/20	E- Tocket Printers	Open	<u>407.00</u>	0.00		
					6,672.00			
JER09	JERSEY MAIL SYSTEMS, LLC							
	20-00354	02/20/20	SUPPLIES FOR NEW POSTAGE MACH	Open	188.95	0.00		
JOH02	JOHN M HARTEL & CO., INC.							
	20-00251	02/19/20	PARTS FOR LIBRARY	Open	49.17	0.00		
	20-00259	02/19/20	1/8HP HV CI CIRCULATOR	Open	468.00	0.00		
	20-00272	02/19/20	PARTS FOR LIBRARY	Open	31.37	0.00		
	20-00360	02/21/20	PARTS FOR HPD/LIBRARY	Open	1,175.66	0.00		
	20-00455	03/03/20	PART FOR LADIES ROOM BORO HALL	Open	<u>19.99</u>	0.00		
					1,744.19			
JOH19	JOHN E. REID & ASSOC., INC.							
	20-00286	02/19/20	Interview & Interrogation Tech	Open	575.00	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC							
	20-00188	02/12/20	Uniform- Felipe Bajovic	Open	1,104.80	0.00		
LOW01	LOWE'S							
	19-02282	12/19/19	RENOVATE ADMINI OFFICES	Open	1,387.39	0.00		B
	20-00209	02/19/20	PURCHASES FOR FD/DPW	Open	953.49	0.00		
	20-00233	02/19/20	SUPPLIES FOR DPW SHOP	Open	572.01	0.00		
	20-00301	02/19/20	ROPE REELS	Open	303.07	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOW01	LOWE'S		Continued					
	20-00318	02/19/20	RECYCLING CENTER DUMPSTER WORK	Open	<u>324.19</u>	0.00		
					3,540.15			
MAR01	MARSALA HARDWARE, INC.							
	20-00192	02/13/20	BLDG DEPT PURCHASES JAN 2020	Open	40.67	0.00		
	20-00193	02/14/20	DPW PURCHASES FOR JANUARY 2020	Open	507.00	0.00		
	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	28.33	0.00		B
	20-00302	02/19/20	January Purchases	Open	<u>21.64</u>	0.00		
					597.64			
MAS10	MASER CONSULTING PA							
	20-00266	02/19/20	PROFESSIONAL SERVICES	Open	150.00	0.00		
	20-00457	03/03/20	PROFESSIONAL SERVICES	Open	<u>562.50</u>	0.00		
					712.50			
MIC01	MICROSYSTEMS-NJ.COM, LLC							
	20-00195	02/18/20	PRIN & MAIL CHAP 75 POSTCARDS	Open	2,043.88	0.00		
MIT02	MITCHELL HUMPHREY & CO. CORP							
	20-00340	02/20/20	ANNUAL SOFTWARE MAINT FEE	Open	2,410.00	0.00		
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-00436	03/02/20	TAX APPEAL LEGAL FEES	Open	966.00	0.00		
MUN06	MUNICIPAL RECORD SERVICE, INC.							
	20-00419	02/28/20	New Version DWI Forms	Open	520.00	0.00		
MUN10	MUNICIPAL COURT RECORDS							
	20-00325	02/19/20	ATS Mailers	Open	379.00	0.00		
MUN18	MUNCO							
	20-00341	02/20/20	2020 ASSOCIATION DUES	Open	75.00	0.00		
NEW24	NJ NARCOTIC ENF. OFFCR. ASSN.							
	20-00261	02/19/20	Narcotics Training Seminar	Open	125.00	0.00		
NFI01	NFIP DIRECT SERVICING AGENT							
	20-00440	03/02/20	DPW FLOOD INSURANCE	Open	16,993.00	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES							
	20-00369	02/21/20	Planning Board Secretary Ad	Open	160.00	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)							
	20-00447	03/02/20	Inv# DB13518	Open	160.00	0.00		
NJ22	NJ CRIMINAL INTERDICTION, LLC							
	20-00229	02/19/20	Becoming the Title 39 Expert	Open	125.00	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC							
	20-00267	02/19/20	Identifying Criminal Vehicles	Open	175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJL02 NJ LOCAL BOARDS OF HEALTH	20-00311	02/19/20	MEMBERSHIP '20	Open	95.00	0.00		
NJP02 NJPMA, INC	20-00222	02/19/20	DUES /DINNER	Open	620.00	0.00		
NJS01 NJ STATE ASSOCIATION OF CHIEFS	20-00227	02/19/20	2020 Membership Fee	Open	275.00	0.00		
NOR05 NORTHWEST BERGEN REGIONAL	20-00370	02/24/20	MARCH 2020 CONTRACT SVCS	Open	4,684.65	0.00		
NOR36 NORTHWEST BCUA	20-00350	02/20/20	NBCUA COLLECTION SYS SERVICE	Open	900.00	0.00		
NOR37 NORTH JERSEY MEDIA(#1456488)	20-00357	02/20/20	ACCOUNT 395740	Open	44.33	0.00		
PA01 P&A AUTO PARTS CORP	20-00207	02/19/20	PARTS FOR BOROUGH VEHICLES	Open	719.10	0.00		
	20-00246	02/19/20	PARTS FOR BORO VEHICLES/SHOP	Open	588.91	0.00		
	20-00278	02/19/20	PARTS FOR BORO VEHICLES/SHOP	Open	654.71	0.00		
	20-00380	02/25/20	PARTS FOR VEHICLE/SHOP	Open	<u>235.63</u>	0.00		
					2,198.35			
PAN07 PANALUNA DESIGN GROUP LLC	20-00256	02/19/20	3'x5' OUTDOOR NYLON FLAG	Open	79.98	0.00		
PG01 P & G AUTO, INC.	20-00346	02/20/20	M SENDERANDPUMPASY PD 277	Open	203.42	0.00		
PHI02 PHILLIPS PREISS GRYGIEL	20-00073	01/28/20	1201/7 ZVULUN	Open	1,088.00	0.00		
	20-00367	02/21/20	1201/7 ZVULUN	Open	833.00	0.00		
	20-00368	02/21/20	B1308 L15&16 RJN 333	Open	<u>801.00</u>	0.00		
					2,722.00			
PIN03 PINNACLE WIRELESS, INC	19-02010	11/07/19	Radio repair	Open	335.00	0.00		
POL07 POLICE TRAFFIC OFFICER'S	20-00216	02/19/20	Yearly Dues	Open	250.00	0.00		
POO02 POOL OPERATION MANAGEMENT, INC	20-00339	02/20/20	CPO CLASS	Open	305.00	0.00		
POW07 POWER PLACE, INC	20-00205	02/19/20	PART FOR DPW SHOP	Open	76.12	0.00		
PRA03 PRAXAIR DISTRIBUTION, INC	19-00599	04/25/19	co2 delivery	Open	1,075.28	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRA03 PRAXAIR DISTRIBUTION, INC			Continued					
	20-00236	02/19/20	CARBON DIOXIDE LIQUID	Open	<u>988.70</u>	0.00		
					2,063.98			
PRO16 PROGRESSIVE HYDRAULICS INC.								
	20-00241	02/19/20	COUPLER FOR KABOTA	Open	49.14	0.00		
PUB02 PUBLIC WORKS ASSOCIATION OF NJ								
	20-00237	02/19/20	2020 MEMBERSHIP BILL HAFFLER	Open	75.00	0.00		
QRP01 QUICK RESPONSE PROMOTIONS								
	20-00443	03/02/20	BASKETBALL CHAMPIONSHIP SHIRTS	Open	217.00	0.00		
QUI05 QUIKTEKS LLC								
	20-00336	02/20/20	JANUARY 2020 IT SUPPORT	Open	112.13	0.00		
	20-00337	02/20/20	JANUARY 2020 IT SUPPORT	Open	56.06	0.00		
	20-00338	02/20/20	JANUARY 2020 SUPPORT	Open	1,650.81	0.00		
	20-00342	02/20/20	FEBRUARY 2020 IT SUPPORT	Open	112.13	0.00		
	20-00343	02/20/20	FEBRUARY 2020 IT SUPPORT	Open	56.06	0.00		
	20-00344	02/20/20	FEBRUARY 2020 SUPPORT	Open	1,650.81	0.00		
	20-00429	03/02/20	MARCH 2020 IT SUPPORT	Open	112.13	0.00		
	20-00430	03/02/20	MARCH 2020 IT SUPPORT	Open	56.06	0.00		
	20-00431	03/02/20	MARCH 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
					5,457.00			
R P01 R PRESS INC								
	20-00083	01/29/20	ENVELOPES W/SEAL	Open	285.00	0.00		
	20-00223	02/19/20	BUSINESS CARDS - D. SIRECI	Open	45.00	0.00		
	20-00309	02/19/20	BUSINESS CARDS COUNCIL MEMBERS	Open	<u>90.00</u>	0.00		
					420.00			
RAC01 RACHLES/MICHELE'S OIL CO.								
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	357.86	0.00		B
RAI02 RAINFLOW SPRINKLER SYSTEMS INC								
	20-00284	02/19/20	GOLD MAINTENANCE PROGRAM	Open	1,300.00	0.00		
REI16 REINER OVERHEAD DOORS LLC								
	20-00412	02/28/20	DOOR FOR HPD	Open	1,300.00	0.00		
RER01 RER SUPPLY, LLC								
	20-00124	02/05/20	RECYCLE VEGETATIVE WASTE	Open	2,042.00	0.00		B
RET03 RE-TRON TECHNOLOGIES INC								
	20-00265	02/19/20	BATTERY FOR H-5	Open	89.85	0.00		
	20-00320	02/19/20	BATTERY FOR 2008 FORD FUSION	Open	<u>245.82</u>	0.00		
					335.67			
RIC16 RICH TREE SERVICE, INC.								
	19-01359	08/06/19	STUMP GRINDING/REMOVAL	Open	1,330.00	0.00		B
RIV01 RIVER VALE FLOWER SHOP, INC.								
	20-00383	02/25/20	FLOWERS-WARREN CLARK	Open	50.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROB06	ROBERT'S & SON, INC							
	20-00277	02/19/20	PARTS FOR H-11	Open	230.88	0.00		
	20-00347	02/20/20	PARTS FOR H-15	Open	<u>173.98</u>	0.00		
					404.86			
ROD07	THE RODGERS GROUP, LLC							
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	13,300.00	0.00		B
ROU01	ROUTE 23 AUTO MALL, LLC.							
	20-00217	02/19/20	TRACK ASY - PD 276	Open	635.55	0.00		
RUG01	RUGGED OUTFITTERS CORP							
	20-00257	02/19/20	UNIFORM-STEVEN COOKE 2020	Open	300.00	0.00		
	20-00258	02/19/20	UNIFORM- ALBERTO DUVALLO 2020	Open	<u>300.00</u>	0.00		
					600.00			
RUT03	RUTGERS YOUTH SPORTS RESEARCH							
	20-00319	02/19/20	ADDL PACKETS FOR 2/20/20 CLASS	Open	177.50	0.00		
SEC02	SECURITY SYSTEMS PLUS, INC.							
	20-00219	02/19/20	24 HOUR FIRE ALARM TEST TIMER	Open	384.00	0.00		
SHE08	SHERWIN-WILLIAMS CORP							
	20-00242	02/19/20	PAINT & SUPPLIES FOR BORO HALL	Open	294.99	0.00		
	20-00281	02/19/20	SUPPLIES FOR BORO HALL WORK	Open	14.63	0.00		
	20-00328	02/19/20	PAINT FOR LANE LINE REELS	Open	<u>75.73</u>	0.00		
					385.35			
SIG05	SIGNS AND SAFETY DEVICES SALES							
	20-00191	02/12/20	SIGNS	Open	808.50	0.00		
SIL12	SILVER DRIVEWAYS							
	20-00399	02/25/20	CURB PERMIT #586 SILVER	Open	5.00	0.00		
SIR01	SIRCHIE FINGERPRINT LAB. INC							
	20-00244	02/19/20	Blood Specimen Collection Kits	Open	46.63	0.00		
SNA01	SNAP ON TOOLS							
	20-00276	02/19/20	19.4 MODIS EDGE LOY SCANBAY	Open	949.01	0.00		
	20-00361	02/21/20	PARTS FOR DPW SHOP	Open	142.50	0.00		
	20-00365	02/21/20	ROYAL BLUE/BLK/BLK LOGO	Open	<u>1,425.00</u>	0.00		
					2,516.51			
SOU10	SOUTHERN SOURCE INDUSTRIES, IN							
	20-00386	02/25/20	DEGREASER	Open	551.15	0.00		
SPE03	SPECIALTY AUTOMOTIVE							
	20-00379	02/25/20	OSHA REQUIRED ANNUAL LIFT	Open	500.00	0.00		
STA05	STATE LINE FIRE & SAFETY INC							
	20-00206	02/19/20	BW TECH CLIP 24 MONTH -DPW	Open	115.00	0.00		
	20-00260	02/19/20	1 1/2" RED NOZZLE w/BUMPER	Open	23.00	0.00		
	20-00271	02/19/20	IGNITION SECURITY SYSTEM H-11	Open	104.64	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA05 STATE LINE FIRE & SAFETY INC Continued		20-00420	02/28/20	PARTS FOR H-11	Open	<u>308.60</u>	0.00		
						551.24			
STA10 STATILE, CHRISTOPHER, P.A. -ESC		18-01531	09/17/18	STATILE 503/4 SADDLEWOOD PROP	Open	310.00	0.00		
		19-00762	05/13/19	STATILE 503/4 SADDLEWOOD PROP	Open	490.00	0.00		
		20-00176	02/11/20	STATILE B506 L 1 GOLDEN ORCH	Open	535.00	0.00		
		20-00177	02/11/20	B 1116 L 8 TRUPPI	Open	10.80	0.00		
		20-00178	02/11/20	STATILE B1205 L8 273 BROADWAY	Open	310.00	0.00		
		20-00179	02/11/20	STATILE B 1212 L 14 PSEG	Open	497.40	0.00		
		20-00180	02/11/20	B 1501 L 2 NIZA	Open	290.00	0.00		
		20-00181	02/11/20	B 1622 L 9 GRAY	Open	451.25	0.00		
		20-00182	02/11/20	B 1806 L 13 H&R DEVELOPMENT	Open	180.00	0.00		
		20-00183	02/11/20	B 2002 L 16 POLNE	Open	<u>167.50</u>	0.00		
						3,241.95			
STA30 STAPLES (CREDIT SERVICES)		20-00317	02/19/20	2.7.2020	Open	74.44	0.00		
		20-00384	02/25/20	KEYBOARD FOR C. TIETJEN	Open	99.99	0.00		
		20-00413	02/28/20	COMPUTER DESK FOR PD	Open	<u>174.69</u>	0.00		
						349.12			
STA31 STATILE, CHRISTOPHER P.A.		20-00225	02/19/20	PROFESSIONAL SERVICES	Open	580.00	0.00		
		20-00289	02/19/20	PROFESSIONAL SVCS 1/1-1/31/20	Open	2,402.50	0.00		
		20-00303	02/19/20	PROFESSIONAL SERVICES	Open	743.75	0.00		
		20-00304	02/19/20	PROFESSIONAL SERVICES	Open	450.00	0.00		
		20-00306	02/19/20	PROFESSIONAL SERVICES	Open	360.00	0.00		
		20-00307	02/19/20	PROFESSIONAL SERVICES	Open	540.00	0.00		
		20-00308	02/19/20	PROFESSIONAL SERVICES	Open	2,100.00	0.00		
		20-00324	02/19/20	PROFESSIONAL SERVICES	Open	1,170.00	0.00		
		20-00433	03/02/20	PROFESSIONAL SERVICES	Open	341.53	0.00		
		20-00434	03/02/20	PROFESSIONAL SERVICES	Open	193.20	0.00		
		20-00435	03/02/20	PROFESSIONAL SERVICES	Open	<u>1,650.00</u>	0.00		
						10,530.98			
ST002 STONE INDUSTRIES INC		20-00132	02/06/20	ROAD MATERIALS TO DRAW UPON	Open	1,884.60	0.00		B
THE55 THE SIGNTIST		20-00274	02/19/20	Stealth Reflective Lettering	Open	583.00	0.00		
TIL01 TILCON NEW YORK, INC.		20-00060	01/24/20	BLANKET PO FOR COLD PATCH	Open	319.80	0.00		B
TIM02 TIM ENNIS		20-00250	02/19/20	REPAIRS AT VARIOUS LOCATIONS	Open	483.00	0.00		
		20-00456	03/03/20	REPAIRS AT BORO HALL	Open	<u>395.00</u>	0.00		
						878.00			
TOT05 TOTAL TEE'S & SIGNS		20-00315	02/19/20	WELCOME PACKET STICKERS	Open	150.00	0.00		

March 5, 2020
01:16 PM

Borough of Hillsdale
Bill List By Vendor Id

Page No: 11

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TRI12 TRI-COUNTY TERMITE & PEST CTRL	20-00064	01/24/20	PEST CONTROL JAN-MAR 2020	Open	25.00	0.00		B	
TUR03 TURNOUT UNIFORMS	20-00313	02/19/20	Uniform- Felipe Bajovic	Open	209.97	0.00			
	20-00348	02/20/20	Uniform- Bajovic	Open	<u>145.44</u>	0.00			
					355.41				
TYC02 TYCO ANIMAL CONTROL	20-00405	02/27/20	ANIMAL CONTROL FEBRUARY 2020	Open	1,150.00	0.00			
UPS01 THE UPS STORE #1558	20-00211	02/19/20	Postage	Open	11.63	0.00			
VAL16 VALLEY MEDICAL GROUP/OHS	20-00314	02/19/20	3RD QTR 2019 DOT TESTING	Open	119.00	0.00			
VAS02 FRANK VASCO	20-00394	02/25/20	CURB PERMIT #598 VASEO	Open	50.00	0.00			
WBL01 W.B. LAW & SON, INC.	20-00280	02/19/20	BLANKET PO COFFEE FOR DPW	Open	303.34	0.00		B	
WBM01 WB MASON CO., INC.	20-00202	02/19/20	OFFICE SUPPLY ORDER- FEBRUARY	Open	1,011.64	0.00			
	20-00220	02/19/20	WATER COOLER RENTALS JANUARY	Open	4.02	0.00			
	20-00226	02/19/20	WATER COOLER RENTAL JAN 2020	Open	9.38	0.00			
	20-00310	02/19/20	WATER COOLER RENTAL JAN 2020	Open	<u>9.38</u>	0.00			
					1,034.42				
WHI07 WHITE ROCK CORP.	19-01397	08/12/19	FIRE DEPT ROOF REPLACEMENT	Open	136,280.00	0.00			
	19-01398	08/12/19	FIRE DEPT PATIO ROOF	Open	<u>13,720.00</u>	0.00			
					150,000.00				
WIT07 WITMER PUBLIC SAFETY GROUP INC	19-02234	12/12/19	ITEMS FOR TRAINING	Open	1,317.36	0.00			
Total Purchase Orders: 237				Total P.O. Line Items:	0	Total List Amount:	392,169.09	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	0-01	146,406.83	0.00	146,406.83	0.00	0.00	0.00
STONYBROOK UTILIT	0-05	4,346.20	0.00	4,346.20	0.00	0.00	0.00
ANIMAL FUND	0-12	1,150.00	0.00	1,150.00	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	9,998.45
TRUST FUND	0-21	2,036.25	0.00	2,036.25	0.00	0.00	0.00
	Year Total:	153,939.28	0.00	153,939.28	0.00	0.00	9,998.45
CURRENT FUND	9-01	31,945.88	0.00	31,945.88	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	4,063.98	0.00	4,063.98	0.00	0.00	0.00
	Year Total:	36,009.86	0.00	36,009.86	0.00	0.00	0.00
CAPITAL FUND	C-04	187,526.71	0.00	187,526.71	0.00	0.00	0.00
RECREATION ACCOUN	R-14	4,315.99	0.00	4,315.99	0.00	0.00	0.00
SWIM TEAM	S-07	378.80	0.00	378.80	0.00	0.00	0.00
Total of All Funds:		382,170.64	0.00	382,170.64	0.00	0.00	9,998.45

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SUMMER CONCERT 7761874820	0000000035	363.00	0.00	363.00
1205/8 273 BROADWAY 7764627500	2730020002	310.00	0.00	310.00
1212/15 305 PATERSON7763301642	3050010002	15.00	0.00	15.00
1706/6 CMN CONSULT 7764627980	CMN0010002	150.00	0.00	150.00
CURB PERMIT #565 ANGELS SUBURB	CURB000565	50.00	0.00	50.00
CURB CUT PERMIT#571 7763761458	CURB000571	100.00	0.00	100.00
CURB PERMIT#581 B&D 7764627667	CURB000581	50.00	0.00	50.00
CURB #586 SILVER DRIVEWAYS	CURB000586	5.00	0.00	5.00
CURB#589 ANT DESIGN 7764628029	CURB000589	50.00	0.00	50.00
CURB #594 ANGELS 7765350738	CURB000594	50.00	0.00	50.00
CURB #596 ANGELS 7765350754	CURB000596	50.00	0.00	50.00
CURB #597 DONERITE 7765350770	CURB000597	50.00	0.00	50.00
CURB #598 VASCO 7765350788	CURB000598	50.00	0.00	50.00
CURB #599 CARBONE 7765350796	CURB000599	50.00	0.00	50.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	535.00	0.00	535.00
GRAY BL1622 L9 #7764628128	GRA0030002	517.25	0.00	517.25
B 1806 L 13 H&R DEV 7765350837	HR0010002	180.00	0.00	180.00
1501/2 NIZA LLC 7765350829	NIZ0010002	290.00	0.00	290.00
2002/16 POLNE 7764627899	POL0010002	167.50	0.00	167.50
B 1212 L 14 PSEG 7763760757	PSE0060002	497.40	0.00	497.40
1308/15&16 RJN 7764627534	RJN0040002	916.50	0.00	916.50
B503 L4 SADDLEWOOD HILLS/SKRAB	SAD0010002	2,720.00	0.00	2,720.00
1116/8 TRUPPI 7765350720	TRU0040002	10.80	0.00	10.80
B1201 L7 ZVULUN 7764628102	ZVU0010002	2,821.00	0.00	2,821.00
Total of All Projects:		<u>9,998.45</u>	<u>0.00</u>	<u>9,998.45</u>

Range of Checking Accts: First to Last Range of Check Dates: 02/12/20 to 03/10/20
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																								
CAPITAL	CAPITAL																												
2080	03/03/20	MON07 MONMOUTH TELECOM, INC.	331.25		9145																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td></td> <td>331.25</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td></td> <td>331.25</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	1	0		331.25	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	1	0		331.25	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	1	0		331.25	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	1	0		331.25	0.00																								
CURRENT	CURRENT																												
30979	02/24/20	HIL02 HILLSDALE BOARD OF EDUCATION	332.21		9136																								
30980	02/24/20	AFC01 AFC URGENT CARE	185.00		9137																								
30981	02/26/20	INS10 INSPIRING KIDS, INC.	350.00		9138																								
30982	02/27/20	MIC05 MICROSOFT CORPORATION	384.00		9139																								
30983	03/03/20	BEA03 BEAR CUB STUDIOS	667.00		9143																								
30984	03/03/20	E-Z01 E-Z PASS SERVICE CENTER	350.00		9144																								
30985	03/04/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,421.40		9148																								
30986	03/04/20	BER11 BERGEN COUNTY UTILITIES AUTH	21,866.87		9148																								
30987	03/04/20	BOR18 BOROUGH OF HILLSDALE AGENCY	0.00	03/04/20 VOID	0																								
30988	03/04/20	BOR18 BOROUGH OF HILLSDALE AGENCY	928,242.58		9148																								
30989	03/04/20	COR16 CORELOGIC (REFUNDS)	12,728.87		9148																								
30990	03/04/20	DEP07 DEPPERT, MARGUERITE	83.19		9148																								
30991	03/04/20	DIR02 DIRECT ENERGY BUSINESS	1,342.18		9148																								
30992	03/04/20	HAF02 HAFFLER, WILLIAM	90.00		9148																								
30993	03/04/20	HOR01 HORIZON ENTERTAINMENT &	500.00		9148																								
30994	03/04/20	KY001 KYOCERA DOCUMENT SOLUTIONS	534.64		9148																								
30995	03/04/20	LAF02 LAFRANCE, EDWARD	261.94		9148																								
30996	03/04/20	LEP01 LEPORES ITALIAN MARKET, LLC	690.00		9148																								
30997	03/04/20	MIC05 MICROSOFT CORPORATION	341.68		9148																								
30998	03/04/20	MON07 MONMOUTH TELECOM, INC.	2,732.89		9148																								
30999	03/04/20	NJ15 TREASURER STATE OF NJ - DCA	50.00		9148																								
31000	03/04/20	OPT02 OPTIMUM	43.80		9148																								
31001	03/04/20	PAS07 PASCACK VALLEY REGIONAL HIGH	1,052,658.09		9148																								
31002	03/04/20	PSE01 PSE&G (REGULAR)	18,686.97		9148																								
31003	03/04/20	RAC01 RACHLES/MICHELE'S OIL CO.	1,393.69		9148																								
31004	03/04/20	RUT12 RUTGERS, THE STATE UNIVERSITY	120.00		9148																								
31005	03/04/20	SMI07 SMITH, SEAN	114.99		9148																								
31006	03/04/20	SUE01 SUEZ WATER NEW JERSEY (REG)	15,518.11		9148																								
31007	03/04/20	TRE01 TREASURER, STATE OF NEW JERSEY	665.00		9148																								
31008	03/04/20	UNU01 UNUM LIFE INS CO OF AMERICA	138.60		9148																								
31009	03/04/20	VER02 VERIZON WIRELESS (CELL PHONE)	418.09		9148																								
31010	03/04/20	VER18 VERIZON (FIOS)	279.98		9148																								
31011	03/04/20	VER21 VERIZON WIRELESS (FD IPADS)	56.40		9148																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Checking Account Totals</td> <td style="width: 10%;"></td> <td style="width: 10%;"><u>Paid</u></td> <td style="width: 10%;"><u>Void</u></td> <td style="width: 10%;"><u>Amount Paid</u></td> <td style="width: 10%;"><u>Amount Void</u></td> </tr> <tr> <td>Checks:</td> <td>32</td> <td>1</td> <td></td> <td>2,065,248.17</td> <td>0.00</td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td></td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>Total:</td> <td>32</td> <td>1</td> <td></td> <td>2,065,248.17</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:	32	1		2,065,248.17	0.00	Direct Deposit:	0	0		0.00	0.00	Total:	32	1		2,065,248.17	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:	32	1		2,065,248.17	0.00																								
Direct Deposit:	0	0		0.00	0.00																								
Total:	32	1		2,065,248.17	0.00																								

PUBLIC ASSIST2 PUBLIC ASSISTANCE
2986 02/28/20 194.00 9142

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE Continued					
2978	03/01/20		1,150.00		9141
2979	03/01/20		277.00		9141
2980	03/01/20		194.00		9141
2981	03/01/20		277.00		9141
2982	03/01/20		277.00		9141
2983	03/01/20		277.00		9141
2984	03/01/20		1,500.00		9141
2985	03/01/20		1,000.00		9141
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	5,146.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	5,146.00	0.00
RECREATION RECREATION TRUST					
3970	03/03/20	HIL10 HILLSDALE BOARD OF ED (OTHER)	893.41		9146
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	893.41	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	893.41	0.00
STONYBROOK STONYBROOK OPERATING					
141	02/12/20	DTC CEDE & CO	2,187.50		9122
6385	03/03/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	15.60		9147
6386	03/03/20	BOR18 BOROUGH OF HILLSDALE AGENCY	577.18		9147
6387	03/03/20	DIR02 DIRECT ENERGY BUSINESS	408.54		9147
6388	03/03/20	MON07 MONMOUTH TELECOM, INC.	97.36		9147
6389	03/03/20	OPT02 OPTIMUM	395.88		9147
6390	03/03/20	PSE03 PSE&G (STONYBROOK)	423.85		9147
6391	03/03/20	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		9147
6392	03/03/20	VER02 VERIZON WIRELESS (CELL PHONE)	42.53		9147
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	4,152.64	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	4,152.64	0.00
WIRES					
138	02/12/20	DTC CEDE & CO	475,000.00		9120
139	02/12/20	DTC CEDE & CO	15,006.25		9120
140	02/12/20	DTC CEDE & CO	70,000.00		9121
142	02/19/20	FP01 FP MAILING SOLUTIONS	10.00		9134
143	02/19/20	FP01 FP MAILING SOLUTIONS	500.00		9135
144	03/02/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,329.00		9140
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 6	0	2,388,845.25	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	2,388,845.25	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WIRES			Continued		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	1	4,464,616.72	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>58</u>	<u>1</u>	<u>4,464,616.72</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	4,382,303.96	0.00	0.00	4,382,303.96
STONYBROOK UTILITY	0-05	71,965.14	0.00	2,187.50	74,152.64
PUBLIC ASSISTANCE ACCOUNT	0-15	<u>4,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,952.00</u>
Year Total:		4,459,221.10	0.00	2,187.50	4,461,408.60
CURRENT FUND	9-01	1,789.46	0.00	0.00	1,789.46
PUBLIC ASSISTANCE ACCOUNT	9-15	<u>194.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.00</u>
Year Total:		1,983.46	0.00	0.00	1,983.46
CAPITAL FUND	C-04	331.25	0.00	0.00	331.25
RECREATION ACCOUNT	R-14	893.41	0.00	0.00	893.41
Total of All Funds:		<u>4,462,429.22</u>	<u>0.00</u>	<u>2,187.50</u>	<u>4,464,616.72</u>