

**BOROUGH OF HILLSDALE**  
**RESOLUTION 22072**

**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$2,579,081.17 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		
Escobar, John			X				
Horvath, Zoltan			X				
Lundy, Abby			X		accept Hanwood	Hyd bills	
Pizzella, Frank		X	X				
Trochimiuk, Janetta	X		X				
Ruocco, John							

Adopted: March 8, 2022

Attest: Denise Kohan  
Denise Kohan  
Municipal Clerk

John J. Ruocco  
John J. Ruocco  
Mayor

Summary of Payment of Bills for 3/8/2022

Bills List for Approval 2/8/2022 -3/8/2022 \$ 375,542.90

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		<u>\$ 2,203,538.27</u>
				Total Bill List for 3/8/2022	<u>\$ 2,579,081.17</u>

Range of Checking Accts: First to Last Range of Check Dates: 02/09/22 to 03/08/22  
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  
2174 02/14/22 RMT01 RM TUIT PAVING & TRK CONTR LLC 84,150.00 9505

Checking Account Totals  

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	84,150.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>84,150.00</u>	<u>0.00</u>

CURRENT CURRENT

33244	02/14/22	BER14	BC MUNICIPAL JOINT INSURANCE	863.60	9503
33245	02/14/22	BOR06	BOROUGH OF HILLSDALE	47.07	9503
33246	02/14/22	BOR18	BOROUGH OF HILLSDALE AGENCY	94,300.62	9503
33247	02/14/22	CHE02	CHEMUNG SUPPLY CORPORATION	6,207.35	9503
33248	02/14/22	COREL005	CORELOGIC TAX COLLECTION SVCS	1,950.51	9503
33249	02/14/22	DOW01	DOWNES TREE SERVICE, INC	570.00	9503
33250	02/14/22	DUDE	DUDE SOLUTIONS, INC.	5,794.84	9503
33251	02/14/22	DUR03	DURIE, KEITH	2,500.00	9503
33252	02/14/22	GAE01	GAETA RECYCLING CO, INC	54,099.50	9503
33253	02/14/22	GAR01	GARBARINI & CO. P.C. (CORP)	12,500.00	9503
33254	02/14/22	HOR01	HORIZON ENTERTAINMENT &	1,250.00	9503
33255	02/14/22	HUG03	HUGHES, PATRICIA	218.38	9503
33256	02/14/22	LEP01	LEPORES ITALIAN MARKET, LLC	420.00	9503
33257	02/14/22	LIUJA005	LIU, JAMES & JANICE	3,435.64	9503
33258	02/14/22	MIC05	MICROSOFT CORPORATION	240.00	9503
33259	02/14/22	OPT02	OPTIMUM	24.37	9503
33260	02/14/22	PRO16	PROGRESSIVE HYDRAULICS INC.	411.57	9503
33261	02/14/22	RAM07	RAMSEY THEATRE GROUP LLC	100.00	9503
33262	02/14/22	RIV01	RIVER VALE FLOWER SHOP, INC.	115.00	9503
33263	02/14/22	RIV02	RIVER VALE TOWNSHIP OF	2,500.00	9503
33264	02/14/22	SUE01	SUEZ WATER NEW JERSEY (REG)	15,620.90	9503
33265	02/14/22	VER02	VERIZON WIRELESS (CELL PHONE)	491.10	9503
33266	02/14/22	VER18	VERIZON (FIOS)	139.00	9503
33267	02/14/22	VER21	VERIZON WIRELESS (FD IPADS)	492.63	9503

Checking Account Totals  

	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	204,292.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>204,292.08</u>	<u>0.00</u>

PUBLIC ASSIST2 PUBLIC ASSISTANCE

			1,150.00	9507
			1,000.00	9507
			194.00	9507
			194.00	9507
			277.00	9507
			277.00	9507
			277.00	9507
			185.00	9507

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	3,554.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,554.00	0.00
RECREATION RECREATION TRUST					
4074	02/14/22	METZC005 METZ, CHRISTINA	90.00		9506
4075	02/14/22	REG11 REGULA, STEVE	90.00		9506
4076	02/14/22	VER02 VERIZON WIRELESS (CELL PHONE)	45.08		9506
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	225.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	225.08	0.00
STONYBROOK STONYBROOK OPERATING					
6753	02/14/22	BOR18 BOROUGH OF HILLSDALE AGENCY	587.20		9504
6754	02/14/22	HOD02 HODGES & SON PLUMBING & HTG	2,101.65		9504
6755	02/14/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.26		9504
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,730.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,730.11	0.00
WIRES					
180018	03/03/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9508
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,908,587.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,908,587.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	40	0	2,203,538.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	40	0	2,203,538.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	24,412.30	0.00	0.00	24,412.30
STONYBROOK UTILITY	1-05	<u>2,101.65</u>	<u>0.00</u>	<u>0.00</u>	<u>2,101.65</u>
Year Total:		26,513.95	0.00	0.00	26,513.95
CURRENT FUND	2-01	2,085,919.71	47.07	2,500.00	2,088,466.78
STONYBROOK UTILITY	2-05	628.46	0.00	0.00	628.46
PUBLIC ASSISTANCE ACCOUNT	2-15	<u>3,554.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554.00</u>
Year Total:		2,090,102.17	47.07	2,500.00	2,092,649.24
CAPITAL FUND	C-04	84,150.00	0.00	0.00	84,150.00
RECREATION ACCOUNT	R-14	225.08	0.00	0.00	225.08
Total of All Funds:		<u>2,200,991.20</u>	<u>47.07</u>	<u>2,500.00</u>	<u>2,203,538.27</u>

	<u>Current</u>	<u>Stonybrook</u>	<u>Public Asst</u>	<u>Wire</u>	<u>Capital</u>	<u>Recreation</u>	<u>Escrow</u>
3/3/2022				1,908,587.00			1,908,587.00
3/1/2022			3,554.00				3,554.00
2/14/2022	204,292.08	2,730.11			84150	225.08	291,397.27
	204292.08	2730.11	3554	1908587	84150	225.08	2,203,538.27

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

Include Project Line Items: Yes  
to Last

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
ACT07	ACTION DATA SERVICES, INC.								
		22-00358	03/02/22	QUARTERLY WAGE/TAX EARNINGS	Open	1,143.42	0.00		
		22-00359	03/02/22	W2 PROCESSING PRIOR YR CLOSING	Open	3,534.60	0.00		
		22-00360	03/02/22	PAYROLL SERVICES FEBRUARY 2022	Open	<u>819.07</u>	0.00		
						5,497.09			
AIR02	AIRGAS, INC.								
		21-00071	01/25/21	ACETYLENE/OXYGEN BLANKET PO	Open	40.40	0.00		B
		22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	<u>40.40</u>	0.00		B
						80.80			
AME06	AMERICAN WEAR CORP								
		21-02447	12/31/21	DPW UNIFORMS NOVEMBER 2021	Open	473.85	0.00		
		21-02448	12/31/21	DPW UNIFORMS OCTOBER 2021	Open	<u>361.08</u>	0.00		
						834.93			
ANJ01	ANJEC								
		22-00376	03/03/22	2022 MEMBERSHIP DUES	Open	375.00	0.00		
ASC01	ASCAP								
		22-00280	02/23/22	2022 Fees	Open	390.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC								
		22-00209	02/10/22	COMMINGLE RECYCABLES	Open	1,932.45	0.00		
		22-00329	03/01/22	COMMINGLE RECYCABLES	Open	<u>1,919.10</u>	0.00		
						3,851.55			
ATL01	ATLANTIC SALT INC.								
		21-01933	10/21/21	BLANKET FOR ROCK SALT	Open	6,766.78	0.00		B
AUT01	AUTOMOTIVE BRAKE CO INC.								
		21-02433	12/31/21	PARTS FOR H-14	Open	885.83	0.00		
AWA02	AWARENESS PROTECTIVE CONS LLC								
		22-00283	02/23/22	Patrol Service Rifle Class	Open	495.00	0.00		
AX001	AXON ENTERPRISE, INC.								
		22-00293	02/23/22	Dynamic Bundle Annual Fee	Open	1,586.00	0.00		
BAL10	BALITANO CONTRACTING CO., INC.								
		21-02273	12/06/21	CENTENNIAL FIELD IMPROVEMENTS	Open	2,928.66	0.00		
BCM00	BCMCAA								
		22-00240	02/10/22	2022 Membership Dues	Open	40.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH								
		22-00304	02/23/22	JANUARY 2022	Open	22,840.84	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR29	BORDERLINE NURSERY LLC	21-02424	12/31/21	PARK AND FIELD WORK	Open	2,669.00	0.00		
BOR05	BOROUGH OF WESTWOOD	21-02419	12/31/21	GAS/DIESEL OCTOBER 2021	Open	4,133.15	0.00		
		22-00247	02/10/22	GAS/DIESEL NOVEMBER 2021	Open	4,680.21	0.00		
		22-00260	02/15/22	GAS/DIESEL DECEMBER 2021	Open	<u>4,252.79</u>	0.00		
						13,066.15			
BOS06	BOSS SECURITY SYSTEMS, INC	22-00316	02/24/22	24 Hr. monitoring Alarm	Open	270.00	0.00		
BRA15	BRASS CORPORATION OF AMERICA	22-00142	02/03/22	PARTS FOR H-14	Open	11.98	0.00		
BUR06	BURGIS ASSOCIATES	22-00330	03/01/22	PROFESSIONAL PLANNING SVCS	Open	471.25	0.00		
		22-00368	03/02/22	PROFESSIONAL PLANNING SVCS	Open	870.00	0.00		
		22-00369	03/02/22	PROFESSIONAL PLANNING SVCS	Open	<u>217.50</u>	0.00		
						1,558.75			
CAPO5	CAPTUREPOINT.COM, INC	22-00250	02/10/22	COMMUNITY PASS 2022 CONTRACT	Open	5,750.00	0.00		
		22-00274	02/15/22	community pass 2022	Open	<u>5,950.00</u>	0.00		
						11,700.00			
CDW01	CDW GOVERNMENT LLC	22-00289	02/23/22	CISCO 8 Port Gigabit Smart	Open	132.40	0.00		
CGP01	CGP&H, LLC	22-00365	03/02/22	AFFORDABLE HOUSING	Open	264.50	0.00		
CHE02	CHEMUNG SUPPLY CORPORATION	22-00242	02/10/22	SNOW PLOW PARTS	Open	238.20	0.00		
MAS10	COLLIERS ENGINEERING & DESIGN	22-00298	02/23/22	PROFESSIONAL SERVICES	Open	127.81	0.00		
		22-00327	03/01/22	PROFESSIONAL SERVICES	Open	<u>165.00</u>	0.00		
						292.81			
DOW01	DOWNES TREE SERVICE, INC	21-02180	11/29/21	BLANKET PO FOR TREE REMOVAL	Open	810.00	0.00		
		22-00165	02/03/22	REMOVAL OF TREES	Open	<u>2,475.00</u>	0.00		B
						3,285.00			
DRI01	DRIVERS LICENSE GUIDE COMPANY	22-00228	02/10/22	2022 I.D Checking Guide	Open	47.00	0.00		
EAS10	EAST COAST SALT DISTRIBUTION	22-00191	02/07/22	PALLETS OF CALCIUM	Open	1,453.10	0.00		
EVOLV005	EVOLVE BANK & TRUST	22-00307	02/23/22	REDEMPTION OF TSC 20-00006	Open	31,105.96	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EVOLV005	EVOLVE BANK & TRUST				Continued				
		22-00308	02/23/22	RETURN OF PREMIUM-TSC	20-00006 Open	<u>100,000.00</u>	0.00		
						131,105.96			
FAS01	FASTENAL COMPANY								
		21-02425	12/31/21	DPW VENDING MACHINE SUPPLIES	Open	57.31	0.00		
FBI02	FBI-LEEDA INC.								
		22-00246	02/10/22	2022 Dues	Open	100.00	0.00		
FEN01	FENKART, DOUGLAS R, MD								
		22-00322	03/01/22	Child Health Conference	Open	300.00	0.00		
FP01	FP MAILING SOLUTIONS								
		22-00301	02/23/22	LEASE JANUARY 24, 2022	Open	135.00	0.00		
GAE01	GAETA RECYCLING CO, INC								
		22-00276	02/16/22	DUMPSTERS DUE TO IDA	Open	9,505.65	0.00		
GAL01	GALLS LLC								
		21-01832	10/05/21	Crossing Guard Supplies	Open	461.29	0.00		
		22-00286	02/23/22	Adult BVM w/ Handle	Open	<u>93.94</u>	0.00		
						555.23			
GAR01	GARBARINI & CO. P.C. (CORP)								
		22-00370	03/02/22	2021 SWIM POOL UTILITY FUND	Open	1,500.00	0.00		
		22-00371	03/02/22	2021 SWIM POOL UTILITY FUND	Open	<u>2,000.00</u>	0.00		
						3,500.00			
GEN10	GENERAL PLUMBING SUPPLY, INC.								
		22-00226	02/10/22	REPAIRS DUE TO IDA AT DPW	Open	221.15	0.00		
GIL01	GILL ASSOCIATES LLC								
		22-00310	02/24/22	2022 validation stickers	Open	570.00	0.00		
GLAD01	GLADIATOR SERVICES, LLC								
		22-00229	02/10/22	SHOOTING RANGE WORK	Open	704.38	0.00		
GTM02	GT MID ATLANTIC								
		22-00261	02/15/22	GLASS/ADHESIVE FOR L-1	Open	443.34	0.00		
HHM01	H&H MACK SALES, INC.								
		22-00169	02/03/22	PARTS FOR H-14	Open	597.75	0.00		
17HAM	HAMPTON, ADAM								
		22-00300	02/23/22	Eventbrite- Security Cameras	Open	138.49	0.00		
		22-00373	03/03/22	Open Petty Cash- 2022	Open	<u>200.00</u>	0.00		
						338.49			
HAR22	HARDWOOD LLOYD, LLC								
		22-00348	03/02/22	TAX APPEAL ATTORNEY	Open	1,275.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HO001	HOOVER TRUCK CENTERS, INC.	21-02458	12/31/21	PARTS FOR BORO VEHICLES	Open	983.29	0.00		
HUG03	HUGHES, PATRICIA	22-00281	02/23/22	Oct-Dec Canva Subscription fee	Open	38.97	0.00		
		22-00282	02/23/22	January Canva subscription fee	Open	<u>12.99</u>	0.00		
						51.96			
IAC01	IACP	22-00287	02/23/22	2022 Renewal - Chief	Open	525.00	0.00		
JPM01	JPMONZO MUNI.CONSULTING, LLC	22-00367	03/02/22	Licensing for RMC	Open	50.00	0.00		
KNO01	KNOX COMPANY, INC	21-02298	12/06/21	new knox box 35-2	Open	1,338.00	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS	22-00326	03/01/22	COPY LEASE 2/28/22-3/27/22	Open	267.32	0.00		
		22-00379	03/03/22	STAPLE CARTRIDGE FOR COPIER	Open	<u>64.00</u>	0.00		
						331.32			
LAW03	LAWMEN SUPPLY OF NJ, INC	21-02210	11/29/21	Badges	Open	180.00	0.00		
		22-00296	02/23/22	Sergeant & Lt. Badges	Open	265.00	0.00		
		22-00315	02/24/22	L.McNulty - SLEO Uniform Items	Open	<u>68.84</u>	0.00		
						513.84			
MAD05	MADAIO, MARK D, ESQ	22-00362	03/02/22	SERVICES FOR 1/29/22-2/27/22	Open	3,024.50	0.00		
		22-00378	03/03/22	SERVICES RENDERED STONYBROOK	Open	<u>724.50</u>	0.00		
						3,749.00			
MAR01	MARSALA HARDWARE, INC.	22-00213	02/10/22	December Purchase	Open	2.96	0.00		
		22-00218	02/10/22	DPW PURCHASES NOVEMBER 2021	Open	92.76	0.00		
		22-00219	02/10/22	DPW PURCHASES DECEMBER 2021	Open	90.54	0.00		
		22-00220	02/10/22	BLDG DEPT PURCHASES DEC 2021	Open	80.95	0.00		
		22-00232	02/10/22	PARKS DEPT PURCHASES DEC 2021	Open	121.46	0.00		
		22-00248	02/10/22	DPW PURCHASES DECEMBER 2020	Open	88.56	0.00		
		22-00273	02/15/22	DPW PURCHASES JANUARY 2022	Open	90.11	0.00		
		22-00317	02/24/22	November 2021 Purchases	Open	<u>30.57</u>	0.00		
						597.91			
MCK06	MCKESSON MEDICAL-SURGICAL LLC	22-00259	02/15/22	shipping and handling	Open	1.11	0.00		
MCM04	MCMANIMON SCOTLAND BAUMANN	22-00349	03/02/22	PROFESSIONAL SERVICES	Open	12,262.50	0.00		
		22-00372	03/02/22	PROFESSIONAL SERVICES	Open	<u>6,787.50</u>	0.00		
						19,050.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC05	MICROSOFT CORPORATION	22-00271	02/15/22	Online Services	Open	240.00	0.00		
MIT02	MITCHELL HUMPHREY & CO. CORP	22-00314	02/24/22	ANNUAL SOFTWARE MAINT FEE 2022	Open	2,410.00	0.00		
MOH02	MOHAWK LIFTS LLC	21-01908	10/20/21	TIRE MACHINE/BALANCER	Open	23,631.19	0.00		
MON07	MONMOUTH TELECOM, INC.	22-00306	02/23/22	PHONE FEBRUARY 2022	Open	2,329.98	0.00		
		22-00309	02/23/22	PHONE FEB 1 2022	Open	<u>113.87</u>	0.00		
						2,443.85			
MUN18	MUNCO	22-00344	03/02/22	2022 ASSOCIATION DUES	Open	75.00	0.00		
NJP07	NJ PLANNING OFFICIALS	22-00299	02/23/22	2022 MANDATORY TRAINING	Open	270.00	0.00		
NJS01	NJ STATE ASSOCIATION OF CHIEFS	22-00245	02/10/22	2022 Membership Dues	Open	275.00	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)	22-00321	02/24/22	DPW SUPERIN AD ONLINE #2200100	Open	160.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	22-00237	02/10/22	ACCOUNT 395740	Open	14.40	0.00		
		22-00295	02/23/22	PLANNING BOARD	Open	<u>43.20</u>	0.00		
						57.60			
OLD01	OLD DOMINION BRUSH CO INC	22-00223	02/10/22	PARTS FOR TRAILER	Open	225.00	0.00		
OPT02	OPTIMUM	22-00318	02/24/22	SERVICE 2/1/22-2/28/22 STONY	Open	175.44	0.00		
		22-00319	02/24/22	INTERNET/STATIC IP/MODEM BORO	Open	189.10	0.00		
		22-00320	02/24/22	INTERNET/STATIC IP/MODEM BORO	Open	<u>159.10</u>	0.00		
						523.64			
ORG01	ORGANIC RECYCLING	21-01682	09/21/21	LEAF REMOVAL PROGRAM	Open	358.50	0.00		B
PA01	P&A AUTO PARTS CORP	22-00224	02/10/22	PARTS FOR BORO VEHICLES	Open	195.92	0.00		
		22-00225	02/10/22	PARTS FOR BORO VEHICLES/DPW	Open	888.12	0.00		
		22-00244	02/10/22	PARTS FOR BORO VEHICLES/SHOP	Open	187.14	0.00		
		22-00269	02/15/22	WHEEL WEIGHTS (IDA)	Open	562.39	0.00		
		22-00292	02/23/22	PARTS FOR BORO VEHICLES/DPW	Open	<u>985.83</u>	0.00		
						2,819.40			
PET01	PETTY CASH CHIEF FRANCAVIGLIA	22-00374	03/03/22	2022 OPEN PETTY CASH FUND	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PET09	PETTY CASH-DENISE KOHAN	22-00375	03/03/22	2022 OPEN PETTY CASH FUND	Open	200.00	0.00		
PORTA005	PORTAGE NOTEBOOKS LLC	22-00285	02/23/22	N.O.T.E.S Notebook #1000	Open	102.60	0.00		
PRO16	PROGRESSIVE HYDRAULICS INC.	22-00212	02/10/22	COUPLER FOO H-21	Open	85.84	0.00		
PSE01	PSE&G (REGULAR)	22-00279	02/17/22	BILL DATE 2/2/22GAS & ELECTRIC	Open	21,480.31	0.00		
QUI05	QUIKTEKS LLC	22-00275	02/15/22	PRINTER	Open	365.00	0.00		
		22-00364	03/02/22	AGREEMENT MGMT SERVICES PROG	Open	<u>35.99</u>	0.00		
						400.99			
RLCAR005	R & L CARRIERS INC	22-00290	02/23/22	SNOW PLOW WEAR PARTS	Open	131.63	0.00		
RAC01	RACHLES/MICHELE'S OIL CO.	21-02427	12/31/21	RED DYED ULSD	Open	1,483.50	0.00		
		22-00243	02/10/22	DIESEL/FUEL BLANKET PO	Open	2,295.74	0.00		B
		22-00249	02/10/22	DIESEL FUEL PURCHASES DEC 2021	Open	<u>4,027.31</u>	0.00		
						7,806.55			
RAGSI01	RAGNASOFT INCORPORATED	22-00230	02/10/22	PlanIt Police 1 Yr. Sub	Open	1,485.00	0.00		
REALS005	REAL SAFE TITLE	22-00346	03/02/22	TAX OVERPAYMENT REFUND	Open	3,688.97	0.00		
RER01	RER SUPPLY, LLC	22-00233	02/10/22	RECYCLE VEGETATIVE WASTE	Open	1,395.00	0.00		B
RIV02	RIVER VALE TOWNSHIP OF	22-00302	02/23/22	1st qtr 22 Interlocal Tax Coll	Open	6,250.00	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.	22-00214	02/10/22	PART FOR PD 277	Open	20.24	0.00		
RUG01	RUGGED OUTFITTERS CORP	21-02418	12/31/21	WORK BOOTS- FRANK SCARPATI '21	Open	250.00	0.00		
		22-00222	02/10/22	WORK BOOTS STEPHEN COOKE 2022	Open	<u>249.94</u>	0.00		
						499.94			
SAN02	SANITATION EQUIPMENT CORP	22-00215	02/10/22	PARTS FOR H-14	Open	455.25	0.00		
SHE08	SHERWIN-WILLIAMS CORP	22-00324	03/01/22	FIELD MARKING PAINT	Open	800.68	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SNJ01	SNJ-DEPT OF HEALTH	22-00235	02/10/22	JANUARY 2022 Dog report	Open	227.40	0.00		
SPO05	SPORTS EXPERT INC	22-00206	02/10/22	Recreation Sports Supplies	Open	562.80	0.00		
		22-00211	02/10/22	women's Volleyball equipment	Open	<u>144.78</u>	0.00		
						707.58			
STA05	STATE LINE FIRE & SAFETY INC	22-00216	02/10/22	PART FOR PD 275	Open	165.00	0.00		
STO00	STORR TRACTOR COMPANY	22-00313	02/24/22	PARTS FOR BALLFIELD MACHINE	Open	1,092.15	0.00		
SUE01	SUEZ WATER NEW JERSEY (REG)	22-00305	02/23/22	1/31/22-2/28/2022 HYDRANTS	Open	15,113.16	0.00		
TAY06	TAYLOR OIL COMPANY, INC	22-00234	02/10/22	DEF TOTE	Open	120.00	0.00		
THEAD005	THE ADAPTIVE WAY LLC	22-00284	02/23/22	The Asdaptive Supervisor	Open	179.10	0.00		
THE35	THE OLYMPIC GLOVE & SAFETY, INC	21-02175	11/29/21	GASCO 58L MSA 4 GAS MIX	Open	200.00	0.00		
TIL01	TILCON NEW YORK, INC.	21-00076	01/25/21	BLANKET FOR COLD PATCH	Open	967.20	0.00		B
TON04	TONY SANCHEZ LTD	22-00266	02/15/22	SNOW PLOW PARTS (H-10 & H-16)	Open	3,115.60	0.00		
TOT05	TOTAL TEE'S & SIGNS	22-00252	02/10/22	Youth B-ball tees & jerseys	Open	3,656.25	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE	22-00227	02/10/22	January Billing-	Open	104.00	0.00		
TRE01	TREASURER, STATE OF NEW JERSEY	22-00343	03/01/22	SOLID WASTE COMPLIANCE MONITOR	Open	665.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL	22-00221	02/10/22	PEST CONTROL JAN-MAR 2022	Open	50.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES	22-00363	03/02/22	JANITORIAL SERVICES FEB 2022	Open	3,498.58	0.00		
TYC02	TYCO ANIMAL CONTROL	22-00236	02/10/22	ANIMAL CONTROL JANUARY 2022	Open	1,115.00	0.00		
UNU01	UNUM LIFE INS CO OF AMERICA	22-00277	02/17/22	MAR LIFE INSURANCE	Open	130.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNU01	UNUM LIFE INS CO OF AMERICA				Continued				
		22-00278	02/17/22	LIFE INSURANCE STONYBROOK MAR	Open	<u>4.50</u>	0.00		
						135.00			
VAL16	VALLEY MEDICAL GROUP/OHS								
		22-00231	02/10/22	4TH QUARTER 2021 DOT TESTING	Open	119.00	0.00		
VAN07	VAN DINE'S INC								
		21-01771	09/28/21	BLANKET PO FOR SNOW PLOW PARTS	Open	429.65	0.00		B
WBM01	WB MASON CO., INC.								
		21-02370	12/09/21	OFFICE SUPPLIES/WATER	Open	182.52	0.00		
		22-00099	02/01/22	FILE CABINET	Open	1,065.82	0.00		
		22-00267	02/15/22	WATER POLICE DEPARTMENT	Open	79.80	0.00		
		22-00268	02/15/22	WATER	Open	39.90	0.00		
		22-00297	02/23/22	office	Open	<u>283.45</u>	0.00		
						1,651.49			
WIS02	WISS & BOUREGY, P.C.								
		22-00325	03/01/22	LABOR ATTORNEY SERVICES	Open	5,577.50	0.00		
<hr/>									
Total Purchase Orders:		149	Total P.O. Line Items:		0	Total List Amount:	375,542.90	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	1-01	56,232.52	0.00	56,232.52	0.00	0.00	0.00
STONYBROOK UTILIT	1-05	3,500.00	0.00	3,500.00	0.00	0.00	0.00
COAH TRUST FUND (	1-21	<u>2,602.81</u>	<u>0.00</u>	<u>2,602.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		62,335.33	0.00	62,335.33	0.00	0.00	0.00
CURRENT FUND	2-01	165,484.41	0.00	165,484.41	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	7,338.31	0.00	7,338.31	0.00	0.00	0.00
ANIMAL FUND	2-12	1,342.40	0.00	1,342.40	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	100,390.00
COAH TRUST FUND (	2-21	<u>429.50</u>	<u>0.00</u>	<u>429.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		174,594.62	0.00	174,594.62	0.00	0.00	100,390.00
CAPITAL FUND	C-04	27,909.12	0.00	27,909.12	0.00	0.00	0.00
RECREATION ACCOUN	R-14	10,313.83	0.00	10,313.83	0.00	0.00	0.00
Total of All Funds:		<u>275,152.90</u>	<u>0.00</u>	<u>275,152.90</u>	<u>0.00</u>	<u>0.00</u>	<u>100,390.00</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TAX SALE PREMIUMS 7200005594	0000000007	100,000.00	0.00	100,000.00
SUMMER CONCERT 7761874820	0000000035	390.00	0.00	390.00
Total of All Projects:		<u>100,390.00</u>	<u>0.00</u>	<u>100,390.00</u>