

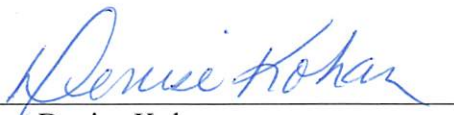
**BOROUGH OF HILLSDALE
RESOLUTION 20119**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,682,899.77 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	X				
Pizzella, Frank	X		X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: June 9, 2020

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 6/09/2020

Bills List for Approval 5/13/2020 -6/09/2020 \$ 2,681,174.77

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 2,001,725.00</u>
				Total Bill List for 6/09/2020	<u>\$ 4,682,899.77</u>

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
ACT07 ACTION DATA SERVICES, INC.								
	20-00808	05/14/20	1ST QUARTER 2020 TAX REPORTING	Open	880.49	0.00		
	20-00945	06/04/20	W-2 ENVELOPES	Open	134.30	0.00		
	20-00946	06/04/20	PAYROLL SERVICES MARCH	Open	<u>525.02</u>	0.00		
					1,539.81			
AIR02 AIRGAS, INC								
	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
ALP02 ALPHA I, INC.								
	20-00806	05/14/20	PLEXI GLASS FOR BORO HALL	Open	1,514.00	0.00		
AME06 AMERICAN WEAR CORP								
	20-00680	04/27/20	CLOTHING DPW APRIL-JUNE 2020	Open	324.96	0.00		B
APP01 APPROVED SURGICAL SUPPLIES INC								
	20-00929	06/04/20	D Tank Refills	Open	29.00	0.00		
ATC01 ATCHISON, JUDY								
	20-00889	05/27/20	refund 1 senior	Open	235.00	0.00		
ATL09 ATLANTIC COAST FIBERS LLC								
	20-00883	05/27/20	COMMINGLE RECYCABLES	Open	6,413.23	0.00		
BER26 BERGEN COUNTY GARDEN CTR, INC								
	20-00882	05/27/20	HAY FOR SALT SHED	Open	118.26	0.00		
BER11 BERGEN COUNTY UTILITIES AUTH								
	20-00851	05/26/20	APRIL 2020 RECYCLING TAX	Open	25,361.64	0.00		
BER01 BERGEN MUNICIPAL EMP BNFT FUND								
	20-00795	05/14/20	DENTAL INS. STONYBROOK JUNE	Open	15.60	0.00		
	20-00796	05/14/20	DENTAL INSURANCE JUNE	Open	<u>3,447.40</u>	0.00		
					3,463.00			
BOR06 BOROUGH OF HILLSDALE								
	20-00797	05/14/20	APHNJ Membership	Open	100.00	0.00		
	20-00809	05/14/20	ANT REVENUE GEN CAP FUND BAL	Open	<u>125,000.00</u>	0.00		
					125,100.00			
BOR18 BOROUGH OF HILLSDALE AGENCY								
	20-00948	06/04/20	JUNE MEDICAL FOR RETIREES	Open	29,936.54	0.00		
	20-00949	06/04/20	JUNE MEDICAL INS. - STONYBROOK	Open	577.18	0.00		
	20-00950	06/04/20	JUNE MEDICAL INS	Open	<u>60,106.04</u>	0.00		
					90,619.76			
BOR12 BOROUGH OF HILLSDALE CAPITAL								
	20-00819	05/14/20	TURN OVER 2020 CIF to GEN CAP	Open	1,192,056.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR05	BOROUGH OF WESTWOOD							
	20-00803	05/14/20	GAS/DIESEL FEB 2020	Open	2,680.25	0.00		
	20-00927	06/04/20	GAS/DIESEL APRIL 2020	Open	<u>840.10</u>	0.00		
					3,520.35			
CAR37	CARUTH, SOPHIE & BRIAN							
	20-00886	05/27/20	refund membership family 4-5	Open	635.00	0.00		
CCF01	CCF							
	20-00847	05/21/20	2020 GUTS & GLORY SPONSORSHIP	Open	250.00	0.00		
CHA19	CHASAN, LAMPARELLO, MALLON							
	20-00924	06/03/20	PROFESSIONAL SERVICES	Open	45.00	0.00		
DIR02	DIRECT ENERGY BUSINESS							
	20-00784	05/11/20	GAS & ELEC STONYBROOK APR 2020	Open	207.99	0.00		
	20-00785	05/11/20	APRIL 2020 ELECTRIC BILL	Open	<u>1,181.04</u>	0.00		
					1,389.03			
DMR01	DMR ARCHITECTS							
	20-00937	06/04/20	PROFESSIONAL SERVICES	Open	245.74	0.00		
	20-00938	06/04/20	PROFESSIONAL SERVICES	Open	<u>61.44</u>	0.00		
					307.18			
DUF02	DUFFY, ANNE							
	20-00914	06/02/20	refund non resident senior	Open	285.00	0.00		
DUR01	DURIE LAWN MOWER & EQUIP CORP							
	20-00812	05/14/20	MISTER	Open	634.06	0.00		
E-M01	E&M SHAREHOLDERS, LLC DBA							
	20-00520	03/19/20	Soft-Enamel Pins	Open	892.98	0.00		
EAG01	EAGLE EQUIPMENT, INC.							
	20-00543	03/26/20	REPAIRS TO CATCH BASIN CLEANER	Open	1,088.22	0.00		
EAS04	EAST COAST EMERGENCY LIGHTING							
	19-01521	08/29/19	Chevy Tahoe 2020- Lights	Open	14,347.60	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.							
	20-00926	06/04/20	JULY 2020 ELEVATOR MAINT	Open	140.00	0.00		
ESS01	ESS, INC.							
	19-01710	09/30/19	Radio- Kaplan	Open	335.00	0.00		
	20-00467	03/05/20	New Car Equip	Open	100.00	0.00		
	20-00837	05/20/20	Radio Repair (2)	Open	<u>670.00</u>	0.00		
					1,105.00			
EXC02	EXCELLENT BUILDING SERV CORP							
	20-00831	05/18/20	CLEANING SVCS - MAY 2020	Open	2,191.00	0.00		
FAS01	FASTENAL COMPANY							
	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	22.90	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FAS01 FASTENAL COMPANY								
	20-00909	06/02/20	3"x4' GEN SOCK 1 GAL	Open	<u>19.43</u>	0.00		
					42.33			
FBI02 FBI-LEEDA INC.								
	20-00836	05/20/20	SLI- Wayne NJ 2/20/20- Kaplan	Open	695.00	0.00		
FEN01 FENKART, DOUGLAS R, MD								
	20-00818	05/14/20	May 2020 CHC	Open	300.00	0.00		
GAE01 GAETA RECYCLING CO, INC								
	20-00792	05/12/20	GARBAGE CONTRACT- APRIL 2020	Open	42,500.00	0.00		
GAR01 GARBARINI & CO. P.C. (CORP)								
	20-00798	05/14/20	BLANKET PURCHASE ORDER	Open	2,000.00	0.00		B
GOL15 GOLDBERG, MICHAEL								
	20-00930	06/04/20	refund non resident seniors	Open	435.00	0.00		
GTM01 GT MARKETING LTD								
	20-00879	05/27/20	ANNUAL REG INVOICING - POSTAGE	Open	138.00	0.00		
	20-00880	05/27/20	ANNUAL REG INVOICING-NEST/FOLD	Open	<u>195.00</u>	0.00		
					333.00			
GTB01 GTBM, INC								
	20-00800	05/14/20	DIAMOND DISINFECTANT	Open	2,200.00	0.00		
HER14 HERSHKOWITZ, STEVEN								
	20-00912	06/02/20	MEMBERSHIP REFUND	Open	595.00	0.00		
HUB01 HUBBARD, ROBERT								
	20-00932	06/04/20	refund non resident senior	Open	285.00	0.00		
IMP02 IMPERIAL BAG & PAPER CO LLC								
	20-00904	06/02/20	FREIGHT FOR DELIVERY	Open	6.50	0.00		
INT16 INTERPRETIVE GRAPHICS SIGNS								
	20-00842	05/20/20	AWARD PLAQUE & PEDESTAL POST	Open	1,304.89	0.00		
KLO01 KLOPE, CHESTER								
	20-00888	05/27/20	refund 2 seniors	Open	330.00	0.00		
KYO01 KYOCERA DOCUMENT SOLUTIONS								
	20-00829	05/18/20	COPY LEASE 5/28/20-6/27/20	Open	267.32	0.00		
LAN08 LANGUAGE LINE SERVICES, INC								
	20-00814	05/14/20	Lang. Line Court& Boro use	Open	61.38	0.00		
MAD05 MADAIO, MARK D, ESQ								
	20-00838	05/20/20	Professional Services	Open	575.00	0.00		
	20-00840	05/20/20	PROFESSIONAL SERVICES	Open	1,207.50	0.00		
	20-00841	05/20/20	PROFESSIONAL SERVICES	Open	3,507.50	0.00		
	20-00919	06/02/20	SERVICES RENDERED	Open	57.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAD05	MADAIO, MARK D, ESQ		Continued					
	20-00920	06/02/20	PROFESSIONAL SERVICES	Open	391.00	0.00		
	20-00921	06/02/20	PROFESSIONAL SERVICES	Open	<u>4,657.50</u>	0.00		
					10,396.00			
MAR01	MARSALA HARDWARE, INC.							
	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	14.38	0.00		B
	20-00887	05/27/20	April Purchases	Open	6.94	0.00		
	20-00891	05/28/20	DPW PURCHASES FOR APRIL 2020	Open	<u>26.62</u>	0.00		
					47.94			
MAS10	MASER CONSULTING PA							
	20-00918	06/02/20	PROFESSIONAL SERVICES	Open	262.50	0.00		
MIC05	MICROSOFT CORPORATION							
	20-00816	05/14/20	On-line Services- 4/12-5/11/20	Open	240.00	0.00		
	20-00894	05/28/20	EMAIL SVCS 4/28/20-5/27/20	Open	<u>350.93</u>	0.00		
					590.93			
MIC01	MICROSYSTEMS-NJ.COM, LLC							
	20-00817	05/14/20	ANNUAL BILLING UPDATE SERVICE	Open	120.00	0.00		
MON07	MONMOUTH TELECOM, INC.							
	20-00900	06/01/20	STONYBROOK JUNE 2020 PHONE	Open	96.61	0.00		
	20-00901	06/01/20	JUNE 2020 PHONE BILL	Open	<u>2,059.61</u>	0.00		
					2,156.22			
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-00846	05/21/20	TAX APPEAL LEGAL FEES	Open	676.28	0.00		
	20-00902	06/01/20	TAX APPEAL LEGAL FEES	Open	<u>315.00</u>	0.00		
					991.28			
NOR20	N.JERSEY MEDIA(ACCT#1101697)							
	20-00839	05/20/20	201 MAGAZINE BEST OF BERGEN	Open	715.00	0.00		
NEW19	NEW JERSEY LAWYERS SERVICE LLC							
	20-00943	06/04/20	2020 ADOPTED BUDGET TO TRENTON	Open	8.00	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC							
	20-00804	05/14/20	Becoming The Title 30 Expert	Open	125.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)							
	20-00815	05/14/20	Account 395740	Open	20.46	0.00		
	20-00833	05/20/20	ACCOUNT # 395740	Open	46.70	0.00		
	20-00933	06/04/20	ACCOUNT # 395740	Open	<u>155.40</u>	0.00		
					222.56			
NOR05	NORTHWEST BERGEN REGIONAL							
	20-00853	05/26/20	JUNE 2020 CONTRACT SVCS	Open	4,684.65	0.00		
OPT02	OPTIMUM							
	20-00848	05/26/20	INTERNET/STATIC IP/MODEM BORO	Open	124.05	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPT02	OPTIMUM		Continued					
	20-00849	05/26/20	INTERNET/STATIC IP/MODEM DPW	Open	<u>94.05</u>	0.00		
					218.10			
PA01	P&A AUTO PARTS CORP							
	20-00907	06/02/20	PARTS FOR BORO VEHICLES	Open	498.68	0.00		
PAN08	PANZA, GEORGENE SFRAGA							
	20-00916	06/02/20	non resident senior refund	Open	285.00	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH							
	20-00855	05/26/20	JUNE 2020 SCHOOL TAXES	Open	1,052,658.00	0.00		
POS04	POSTMASTER PARAMUS							
	20-00850	05/26/20	USPS MARKETING MAIL PERMIT#369	Open	240.00	0.00		
PRO16	PROGRESSIVE HYDRAULICS INC.							
	20-00908	06/02/20	PART FOR LOADER 2	Open	112.36	0.00		
PRU03	PRUSAK, LAUREN							
	20-00913	06/02/20	MEMBERSHIP REFUND	Open	635.00	0.00		
PSE01	PSE&G (REGULAR)							
	20-00788	05/12/20	MARCH 2020 ELECTRIC	Open	16,024.34	0.00		
	20-00895	05/29/20	APRIL 2020 ELECTRIC	Open	<u>15,110.28</u>	0.00		
					31,134.62			
PSE03	PSE&G (STONYBROOK)							
	20-00789	05/12/20	SERVICE 183 CEDAR LANE	Open	457.49	0.00		
	20-00790	05/12/20	SERVICE 183 CEDAR LANE	Open	422.83	0.00		
	20-00896	05/29/20	SERVICE 183 CEDAR LANE	Open	<u>821.96</u>	0.00		
					1,702.28			
QUI05	QUIKTEKS LLC							
	20-00897	06/01/20	JUNE 2020 IT SUPPORT	Open	112.13	0.00		
	20-00898	06/01/20	JUNE 2020 IT SUPPORT	Open	56.06	0.00		
	20-00899	06/01/20	JUNE 2020 SUPPORT	Open	1,650.81	0.00		
	20-00936	06/04/20	2-port USB HDMI Cable Switch	Open	<u>45.00</u>	0.00		
					1,864.00			
RAC01	RACHLES/MICHELE'S OIL CO.							
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	161.87	0.00		B
REA09	REAGAN, JUDY							
	20-00947	06/04/20	refund non resident senior	Open	285.00	0.00		
RER01	RER SUPPLY, LLC							
	20-00766	05/06/20	RECYCLE VEGETATIVE WASTE	Open	4,556.00	0.00		B
RIV01	RIVER VALE FLOWER SHOP, INC.							
	20-00890	05/27/20	FLOWERS FROM MAYOR AND COUNCIL	Open	60.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROS15 ROSS, SANDRA	20-00835	05/20/20	MEMBERSHIP REFUND	Open	435.00	0.00		
ROU01 ROUTE 23 AUTO MALL, LLC.	20-00906	06/02/20	PARTS FOR PD 271 & PD 276	Open	726.19	0.00		
SHE08 SHERWIN-WILLIAMS CORP	20-00472	03/05/20	FIELD MARKING PAINT	Open	103.54	0.00		B
STA54 STATE TOXICOLOGY LABORATORY	20-00928	06/04/20	Random Toxicology Tests	Open	1,180.00	0.00		
STA31 STATILE, CHRISTOPHER P.A.	20-00820	05/14/20	PROFESSIONAL SERVICES	Open	262.50	0.00		
	20-00934	06/04/20	PROFESSIONAL SERVICES	Open	1,396.00	0.00		
	20-00939	06/04/20	PROFESSIONAL SERVICES	Open	2,242.50	0.00		
	20-00941	06/04/20	PROFESSIONAL SERVICES	Open	262.50	0.00		
	20-00942	06/04/20	PROFESSIONAL SERVICES	Open	1,052.50	0.00		
	20-00944	06/04/20	PROFESSIONAL SERVICES	Open	<u>540.00</u>	0.00		
					5,756.00			
STA10 STATILE, CHRISTOPHER, P.A. -ESC	20-00175	02/11/20	STATILE B1113 L10 A TO Z CONST	Open	290.00	0.00		
	20-00822	05/15/20	B 1115 L 10 JSM	Open	180.00	0.00		
	20-00823	05/15/20	B 1512 L 6 KOHAN	Open	200.00	0.00		
	20-00824	05/15/20	STATILE B1212 L15/16 305 PATE	Open	1,225.00	0.00		
	20-00825	05/15/20	STATILE B 1212 L 14 PSEG	Open	700.00	0.00		
	20-00828	05/15/20	STATILE B1113 L10 A TO Z CONST	Open	200.00	0.00		
	20-00858	05/26/20	STATILE B 1212 L 14 PSEG	Open	262.50	0.00		
	20-00859	05/26/20	B 1115 L 10 JSM	Open	352.50	0.00		
	20-00860	05/26/20	1308/15&16 RJN 333 WASHINGTON	Open	1,340.00	0.00		
	20-00861	05/26/20	STATILE B506 L 1 GOLDEN ORCH	Open	2,030.00	0.00		
	20-00862	05/26/20	B 1501 L 2 NIZA	Open	306.25	0.00		
	20-00867	05/26/20	1910/9 SILVER	Open	180.00	0.00		
	20-00868	05/26/20	STATILE 1907/4 DEPIERO	Open	<u>135.00</u>	0.00		
					7,401.25			
SUE01 SUEZ WATER NEW JERSEY (REG)	20-00779	05/07/20	WATER CHARGES APRIL 2020	Open	49.94	0.00		
	20-00781	05/08/20	WATER CHARGES APRIL 2020	Open	232.78	0.00		
	20-00782	05/08/20	WATER CHARGES APRIL 2020	Open	132.04	0.00		
	20-00783	05/11/20	MAY 2020 HYDRANTS	Open	15,109.55	0.00		
	20-00791	05/12/20	WATER CHARGES 4/27-5/6/20	Open	143.45	0.00		
	20-00794	05/13/20	WATER CHARGES 4/27/20-5/5/20	Open	<u>152.74</u>	0.00		
					15,820.50			
SUK01 SUKENICK, JILL	20-00931	06/04/20	refund 2 seniors non resident	Open	435.00	0.00		
TIM02 TIM ENNIS	20-00813	05/14/20	FIELDS RESTORE WATER/HPD WORK	Open	682.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TOT05	TOTAL TEE'S & SIGNS							
	20-00884	05/27/20	CLOSED SIGN FOR COVID	Open	760.00	0.00		
TRO06	TROPP, LYNETTE							
	20-00915	06/02/20	refund empty nester	Open	400.00	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.							
	20-00805	05/14/20	LAWN SERVICE FOR 2020	Open	1,140.00	0.00		B
	20-00810	05/14/20	LAWN SERVICE APRIL 1,2020	Open	435.00	0.00		
	20-00910	06/02/20	STONYBROOK SERVICES	Open	<u>435.00</u>	0.00		
					2,010.00			
TYC02	TYCO ANIMAL CONTROL							
	20-00903	06/02/20	ANIMAL CONTROL MAY 2020	Open	1,150.00	0.00		
UNU01	UNUM LIFE INS CO OF AMERICA							
	20-00844	05/21/20	LIFE INSURANCE STONYBROOK JUNE	Open	4.20	0.00		
	20-00845	05/21/20	JUNE LIFE INSURANCE	Open	<u>142.80</u>	0.00		
					147.00			
VER18	VERIZON (FIOS)							
	20-00793	05/12/20	FIOS Internet 25M/25M W/SIP	Open	119.99	0.00		
	20-00852	05/26/20	FIOS Internet 150M/150M W/SIP	Open	<u>159.99</u>	0.00		
					279.98			
VER02	VERIZON WIRELESS (CELL PHONE)							
	20-00922	06/02/20	STONYBROOK PHONES 4/24-5/23/20	Open	42.41	0.00		
	20-00923	06/02/20	PHONE SERV 4/24-5/23/20	Open	<u>416.94</u>	0.00		
					459.35			
VER21	VERIZON WIRELESS (FD IPADS)							
	20-00786	05/11/20	FD IPADS & SERVICE 4/2-5/1/20	Open	255.92	0.00		
WBL01	W.B. LAW & SON, INC.							
	20-00280	02/19/20	BLANKET PO COFFEE FOR DPW	Open	90.66	0.00		B
WBM01	WB MASON CO., INC.							
	20-00625	04/06/20	WELCOME PACKET SUPPLIES	Open	75.90	0.00		
	20-00626	04/06/20	PHONES FOR STONYBROOK	Open	158.91	0.00		
	20-00811	05/14/20	WATERCOOLER RENTAL	Open	4.02	0.00		
	20-00843	05/20/20	WATER COOLER RENTAL MAR/APR 20	Open	<u>18.76</u>	0.00		
					257.59			
WES04	WESTWOOD CAR WASH, INC.							
	20-00911	06/02/20	Three (3) Books Car Wash Tkts.	Open	300.00	0.00		
WIS02	WISS & BOUREGY, P.C.							
	20-00935	06/04/20	PROFESSIONAL SERVICES	Open	2,783.00	0.00		

Total Purchase Orders: 151 Total P.O. Line Items: 0 Total List Amount: 2,681,174.77 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	2,515,053.11	0.00	2,515,053.11	0.00	0.00	0.00
CAPITAL FUND	0-04	0.00	0.00	0.00	0.00	125,000.00	0.00
STONYBROOK UTILIT	0-05	5,889.85	0.00	5,889.85	5,275.00	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	8,294.23
TRUST FUND	0-21	2,452.44	0.00	2,452.44	0.00	0.00	0.00
Year Total:		<u>2,524,545.40</u>	<u>0.00</u>	<u>2,524,545.40</u>	<u>5,275.00</u>	<u>125,000.00</u>	<u>8,294.23</u>
CURRENT FUND	9-01	335.00	0.00	335.00	0.00	0.00	0.00
CAPITAL FUND	C-04	17,613.01	0.00	17,613.01	0.00	0.00	0.00
RECREATION ACCOUN	R-14	112.13	0.00	112.13	0.00	0.00	0.00
Total of All Funds:		<u><u>2,542,605.54</u></u>	<u><u>0.00</u></u>	<u><u>2,542,605.54</u></u>	<u><u>5,275.00</u></u>	<u><u>125,000.00</u></u>	<u><u>8,294.23</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	892.98	0.00	892.98
1212/15 305 PATERSON7763301642	3050010002	1,225.00	0.00	1,225.00
1113/10 A TO Z CONS 7764627451	ATZ0010002	490.00	0.00	490.00
B1907 L4 DEPIERO/POOL TOWN	DEP0030002	135.00	0.00	135.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	2,030.00	0.00	2,030.00
1115/10 JSM CONST 7765350861	JSM0010002	532.50	0.00	532.50
1512/10 KOHAN 7764627964	KOH0020002	200.00	0.00	200.00
1501/2 NIZA LLC 7765350829	NIZ0010002	306.25	0.00	306.25
B 1212 L 14 PSEG 7763760757	PSE0060002	962.50	0.00	962.50
1308/15&16 RJN 7764627534	RJN0040002	1,340.00	0.00	1,340.00
B1910 L9 SILVER 7764627790	SIL0030002	180.00	0.00	180.00
Total Of All Projects:		<u>8,294.23</u>	<u>0.00</u>	<u>8,294.23</u>

Range of Checking Accts: First Report Type: All Checks to Last Range of Check Dates: 05/13/20 to 06/09/20
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				
149	05/20/20	BRI07 BRIDGEVIEW ABSTRACT, INC.	169,500.00		9182

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	169,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	169,500.00	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE			
3017	06/01/20		1,150.00	9183
3018	06/01/20		1,000.00	9183
3019	06/01/20		194.00	9183
3020	06/01/20		194.00	9183
3021	06/01/20		277.00	9183
3022	06/01/20		277.00	9183
3023	06/01/20		277.00	9183
3024	06/01/20		277.00	9183
3025	06/01/20		254.00	9183

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	3,900.00	0.00

WIRES					
147	05/13/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,329.00	05/13/20 VOID	9172 (Reason: WRONG DATE SHB 5/12)
149	06/02/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,325.00		9184

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	1,828,325.00	1,828,329.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	1,828,325.00	1,828,329.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	2,001,725.00	1,828,329.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	2,001,725.00	1,828,329.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,828,325.00	0.00	0.00	1,828,325.00
PUBLIC ASSISTANCE ACCOUNT	0-15	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
Year Total:		1,832,225.00	0.00	0.00	1,832,225.00
CAPITAL FUND	C-04	169,500.00	0.00	0.00	169,500.00
Total Of All Funds:		<u><u>2,001,725.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,001,725.00</u></u>