

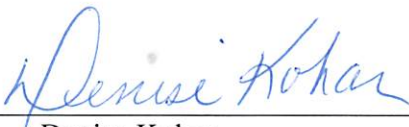
BOROUGH OF HILLSDALE
RESOLUTION 20152

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,257,524.83 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		X				
Lundy, Abby		X	X				
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: August 11, 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 08/11/2020

Bills List for Approval 7/15/2020 -8/11/2020 \$ 1,368,407.56

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 1,889,117.27</u>
				Total Bill List for 8/11/2020	<u>\$ 3,257,524.83</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
68E01 68 E LIBERTY LLC								
	20-01213	07/17/20	ROAD 16-26 68E LIBERTY REFUND	Open	35.00	0.00		
	20-01214	07/17/20	ROAD 16-25 68E LIBERTY REFUND	Open	35.00	0.00		
	20-01215	07/17/20	402/14 68E LIBERTY PERF REFUND	Open	<u>201.08</u>	0.00		
					271.08			
ARF01 A ROYAL FLUSH, INC								
	20-01319	08/05/20	REGULAR UNIT BEECHWOOD PARK	Open	47.18	0.00		
ACT07 ACTION DATA SERVICES, INC.								
	20-01157	07/08/20	PAYROLL SERVICES JUNE	Open	956.72	0.00		
AIR02 AIRGAS, INC								
	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
AME06 AMERICAN WEAR CORP								
	20-01159	07/08/20	CLOTHING DPW JULY-SEPT 2020	Open	60.00	0.00		B
ATL09 ATLANTIC COAST FIBERS LLC								
	20-01190	07/16/20	COMMINGLE RECYCABLES	Open	5,838.65	0.00		
ATL11 ATLANTIC UNIFORM CO., INC.								
	20-00885	05/27/20	Armor Express Razer IIIA	Open	1,146.75	0.00		
AUT01 AUTOMOTIVE BRAKE CO INC.								
	20-01311	08/05/20	PART FOR ENG 34	Open	195.00	0.00		
AUT05 AUTOZONE STORES, LLC								
	20-01252	07/28/20	CLEANING SUPPLIES FOR VEHICLES	Open	79.92	0.00		
AX001 AXON ENTERPRISE, INC.								
	20-01291	07/31/20	Tech Assurance Plan	Open	1,586.00	0.00		
BEA04 BEACON ATHLETICS, LLC								
	20-01083	06/30/20	BEACON PUDDLE SPONGE	Open	462.00	0.00		
BER26 BERGEN COUNTY GARDEN CTR, INC								
	20-01202	07/16/20	DPW PURCHASES FOR JUNE 2020	Open	110.57	0.00		
BER11 BERGEN COUNTY UTILITIES AUTH								
	20-01269	07/29/20	FEBRUARY 2020	Open	18,089.28	0.00		
	20-01281	07/30/20	JUNE 2020	Open	<u>25,827.46</u>	0.00		
					43,916.74			
BOR18 BOROUGH OF HILLSDALE AGENCY								
	20-01282	07/30/20	AUGUST MEDICAL FOR RETIREES	Open	28,562.62	0.00		
	20-01283	07/30/20	AUGUST MEDICAL INSURANCE	Open	61,029.10	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR18 BOROUGH OF HILLSDALE AGENCY			Continued					
	20-01284	07/30/20	AUG MEDICAL INS. - STONYBROOK	Open	<u>577.18</u>	0.00		
					90,168.90			
BOR05 BOROUGH OF WESTWOOD								
	20-01310	08/05/20	GAS/DIESEL JUNE 2020	Open	2,674.35	0.00		
CEU01 CEUNION								
	20-01256	07/28/20	October 15, 2020 webinar	Open	55.00	0.00		
CHA19 CHASAN, LAMPARELLO, MALLON								
	20-01185	07/15/20	PROFESSIONAL SERVICES	Open	2,201.45	0.00		
CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS								
	20-01056	06/24/20	PROFESSIONAL SERVICES	Open	2,128.50	0.00		
	20-01057	06/24/20	PROFESSIONAL SERVICES	Open	346.50	0.00		
	20-01227	07/22/20	PROFESSIONAL SERVICES	Open	2,591.30	0.00		
	20-01228	07/22/20	PROFESSIONAL SERVICES	Open	198.00	0.00		
	20-01231	07/24/20	1308/15 & 16 RJN 333	Open	33.00	0.00		
	20-01232	07/24/20	1308/15 & 16 RJN 333	Open	132.00	0.00		
	20-01235	07/24/20	B 1501 L 2 NIZA	Open	132.00	0.00		
	20-01236	07/24/20	B 1501 L 2 NIZA	Open	<u>264.00</u>	0.00		
					5,825.30			
COM21 COMPUTER SQUARE, INC								
	20-01206	07/16/20	InfoCad & Informs Annual Maint	Open	10,600.00	0.00		
DE01 D & E UNIFORMS								
	20-01294	07/31/20	Uniform - Chief Francaviglia	Open	57.00	0.00		
DUR05 DURIE LAWNMOWER CORP.								
	20-01192	07/16/20	DPW PURCHASES FOR JUNE 2020	Open	337.65	0.00		
DUR03 DURIE, KEITH								
	20-01222	07/20/20	SANITARY SEWER MAINTANCE	Open	2,500.00	0.00		
EDM01 EDMUNDS AND ASSOCIATES INC								
	20-01255	07/28/20	ESTIMATED BILLS SETUP CHARGE	Open	350.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.								
	20-01010	06/19/20	HYDRAULIC PRESSURE RELIEF TEST	Open	600.00	0.00		
	20-01309	08/05/20	SEPTEMBER 2020 ELEVATOR MAINT	Open	<u>140.00</u>	0.00		
					740.00			
EXC02 EXCELLENT BUILDING SERV CORP								
	20-01212	07/17/20	CLEANING SVCS - JULY 2020	Open	2,191.00	0.00		
FAS01 FASTENAL COMPANY								
	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	196.49	0.00		B
	20-01191	07/16/20	HAND SANITIZER	Open	<u>342.86</u>	0.00		
					539.35			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEN01 FENKART, DOUGLAS R, MD	20-01258	07/28/20	Child Health Conference	Open	300.00	0.00		
FOL01 FOLEY INCORPORATED	20-01316	08/05/20	PARTS FOR FD ENGINE 34	Open	349.56	0.00		
FRA11 FRANCO TYP-POSTALIA INC.	20-01298	08/03/20	POSTAGE MACHINE LEASE	Open	135.00	0.00		
GAE01 GAETA RECYCLING CO, INC	20-01173	07/14/20	GARBAGE CONTRACT- JUNE 2020	Open	42,824.00	0.00		
GAR05 GARDEN STATE HIGHWAY PROD. INC	20-00965	06/10/20	U-CHANNEL POSTS	Open	1,477.80	0.00		
GEN10 GENERAL PLUMBING SUPPLY, INC.	20-01317	08/05/20	PARTS FOR HFD	Open	18.30	0.00		
	20-01320	08/05/20	BROKEN PIPE MAIN PUMP HOUSE	Open	46.47	0.00		
					<u>64.77</u>			
GEN08 GENERAL REPRODUCTION PRODUCTS	20-01295	07/31/20	COPYING OF PLANS FOR OPRA REQ	Open	23.50	0.00		
GRA15 GRAVINA CONSTRUCTION	20-01201	07/16/20	LABOR/MATERIAL MEMORAIL DUGOUT	Open	6,850.00	0.00		
17HAM HAMPTON, ADAM	20-01261	07/28/20	Shipment of Firearm	Open	94.00	0.00		
HAR15 HARTMAN EXCAVATING, LLC	20-01198	07/16/20	SCREENED TOP SOIL AND MULCH	Open	1,170.00	0.00		
HIL29 HILLS/VALLEY COALITION	20-01334	08/05/20	2020 SHARE OF COALITION CONSUL	Open	2,500.00	0.00		
HIL08 HILLSDALE VOLUNTEER AMBULANCE	20-01268	07/29/20	2020 CASH SUPPORT	Open	30,000.00	0.00		
HOR01 HORIZON ENTERTAINMENT &	20-01194	07/16/20	7/18/20 PUPPET SHOW	Open	750.00	0.00		
	20-01262	07/28/20	magic show 7/25	Open	500.00	0.00		
	20-01263	07/28/20	juggler show 8/8/20	Open	500.00	0.00		
					<u>1,750.00</u>			
HUG03 HUGHES, PATRICIA	20-01322	08/05/20	SENIOR SUPPLIES	Open	68.46	0.00		
GEN01 ICC GENERAL CODE, INC	20-01330	08/05/20	ANNUAL MAINTENANCE	Open	497.92	0.00		
INS01 INSERRA SUPERMARKETS	20-01321	08/05/20	ART IN THE PARK SUPPLIES	Open	15.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JPM01 JPMONZO MUNI.CONSULTING, LLC	20-01248	07/28/20	Webinar 7.30.20	Open	50.00	0.00		
LAW03 LAWREN SUPPLY OF NJ, INC	20-01053	06/24/20	3 PLY FACIAL MASKS	Open	352.80	0.00		
LOW01 LOWE'S	20-01251	07/28/20	ITEMS FOR HPD PISTOL RANGE	Open	109.76	0.00		
MAD05 MADAIO, MARK D, ESQ	20-01327	08/05/20	SERVICES RENDERED	Open	320.88	0.00		
	20-01328	08/05/20	PROFESSIONAL SERVICES	Open	115.00	0.00		
	20-01329	08/05/20	PROFESSIONAL SERVICES	Open	<u>3,070.50</u>	0.00		
					3,506.38			
MAR01 MARSALA HARDWARE, INC.	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	43.13	0.00		B
	20-01257	07/28/20	June Purchases	Open	3.41	0.00		
	20-01260	07/28/20	DPW PURCHASES FOR JUNE 2020	Open	109.80	0.00		
	20-01289	07/31/20	SURGE PROTECTOR	Open	<u>16.99</u>	0.00		
					173.33			
MAS10 MASER CONSULTING PA	20-01292	07/31/20	PROFESSIONAL SERVICES	Open	337.50	0.00		
MCK06 MCKESSON MEDICAL-SURGICAL LLC	20-01333	08/05/20		Open	26.71	0.00		
MIC05 MICROSOFT CORPORATION	20-01242	07/28/20	EMAIL SVCS 6/28/20-7/27/20	Open	344.00	0.00		
MID10 MID-ATLANTIC TRUCK CENTER INC	20-01193	07/16/20	SENSOR FOR HFD-34	Open	22.52	0.00		
MON07 MONMOUTH TELECOM, INC.	20-01302	08/03/20	STONYBROOK AUGUST 2020 PHONE	Open	99.84	0.00		
	20-01303	08/03/20	AUGUST 2020 PHONE BILL	Open	<u>2,107.20</u>	0.00		
					2,207.04			
NCH01 NCH CORPORATION	20-01188	07/16/20	PREMALUBE (SHOP)	Open	367.00	0.00		
NJC01 NJ CRIMINAL INTERDICTION LLC	20-00963	06/10/20	Becoming the Title 39 Expert	Open	125.00	0.00		
NOR37 NORTH JERSEY MEDIA(#1456488)	20-01218	07/17/20	ACCOUNT # 395740	Open	12.09	0.00		
	20-01250	07/28/20	Account # 395740	Open	15.19	0.00		
	20-01288	07/31/20	Account # 0004285073	Open	27.90	0.00		
	20-01332	08/05/20	Account # 395740	Open	<u>8.68</u>	0.00		
					63.86			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOR05 NORTHWEST BERGEN REGIONAL	20-01209	07/16/20	AUGUST 2020 CONTRACT SVCS	Open	4,684.65	0.00		
PG01 P & G AUTO, INC.	20-01187	07/16/20	PARTS FOR PD 277	Open	141.87	0.00		
PA01 P&A AUTO PARTS CORP	20-01189	07/16/20	PARTS FOR BORO VEHICLES	Open	1,049.90	0.00		
	20-01315	08/05/20	PARTS FOR BORO VEHICLES	Open	<u>461.62</u>	0.00		
					1,511.52			
PAS01 PASCACK PHARMACY INC.	20-01266	07/28/20	Insta Glucose Tri-Pack	Open	15.56	0.00		
PAS06 PASCACK VALLEY MAYORS ASSOC	20-01171	07/13/20	2020 MEETINGS AND DUES	Open	466.88	0.00		
PAS07 PASCACK VALLEY REGIONAL HIGH	20-01210	07/16/20	AUGUST 2020 SCHOOL TAXES	Open	1,031,365.75	0.00		
PET14 PETEL, VICKY	20-01265	07/28/20	REIMBURSEMENT-TRAINING CLASS	Open	325.00	0.00		
PO003 POOL TOWN	20-01216	07/17/20	1907/4 DEPIERO/POOL TOWN REFUN	Open	515.00	0.00		
QUI05 QUIKTEKS LLC	20-01203	07/16/20	COMPUTER EQUIPMENT	Open	1,510.00	0.00		
	20-01299	08/03/20	AUGUST 2020 IT SUPPORT	Open	56.06	0.00		
	20-01300	08/03/20	AUGUST 2020 IT SUPPORT	Open	112.13	0.00		
	20-01301	08/03/20	AUGUST 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
					3,329.00			
RAC01 RACHLES/MICHELE'S OIL CO.	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	48.79	0.00		B
ROB06 ROBERT'S & SON, INC	20-01264	07/28/20	ROBINAIR REPAIR	Open	541.00	0.00		
	20-01313	08/05/20	REGULATOR FOR ENG 34	Open	<u>342.29</u>	0.00		
					883.29			
ROG01 ROGUT MCCARTY LLC	20-01241	07/27/20	PROFESSIONAL SERVICES	Open	442.96	0.00		
ROT01 ROTAR, ELIZABETH	20-01211	07/16/20	MEDICARE REIMB JUL-SEP 2020	Open	433.80	0.00		
ROU01 ROUTE 23 AUTO MALL, LLC.	20-01314	08/05/20	PARTS FOR BORO VEHICLES	Open	574.62	0.00		
SHE08 SHERWIN-WILLIAMS CORP	20-00472	03/05/20	FIELD MARKING PAINT	Open	103.54	0.00		B
	20-01199	07/16/20	PAINT AND SUPPLIES - BASEBALL	Open	149.44	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHE08 SHERWIN-WILLIAMS CORP			Continued					
	20-01244	07/28/20	PAINT/SUPPLIES - CURB PAINTING	Open	<u>203.60</u>	0.00		
					456.58			
SHI01 SHI INTERNATIONAL CORP								
	20-00940	06/04/20	NEW ASUS MONITORS	Open	882.73	0.00		
SNA01 SNAP ON TOOLS								
	20-01312	08/05/20	ALUMINUM GAUGE SET	Open	241.50	0.00		
SPO05 SPORTS EXPERT INC								
	20-01219	07/17/20	SOFTBALL SUPPLIES	Open	1,728.57	0.00		
STA30 STAPLES (CREDIT SERVICES)								
	20-01249	07/28/20	Purchases	Open	172.11	0.00		
STA05 STATE LINE FIRE & SAFETY INC								
	19-02381	12/31/19	black diamond rubber fire boot	Open	279.98	0.00		
STA31 STATILE, CHRISTOPHER P.A.								
	20-01186	07/15/20	PROFESSIONAL SERVICES	Open	10,050.00	0.00		
	20-01205	07/16/20	PROFESSIONAL SERVICES	Open	<u>1,497.50</u>	0.00		
					11,547.50			
STA10 STATILE, CHRISTOPHER, P.A. -ESC								
	20-01174	07/14/20	1801/53 TEMCO	Open	310.00	0.00		
	20-01175	07/14/20	STATILE B506 L 1 GOLDEN ORCH	Open	1,280.00	0.00		
	20-01176	07/14/20	1115/10 JSM CONSTRUCTION	Open	357.50	0.00		
	20-01177	07/14/20	B 1501 L 2 NIZA	Open	720.00	0.00		
	20-01178	07/14/20	1523/3 GULLER/RALG	Open	<u>87.50</u>	0.00		
					2,755.00			
SUE01 SUEZ WATER NEW JERSEY (REG)								
	20-01306	08/05/20	AUGUST 2020 HYDRANTS	Open	15,109.55	0.00		
	20-01307	08/05/20	WATER CHARGES 7/2-8/3/20	Open	348.09	0.00		
	20-01308	08/05/20	WATER CHARGES 7/2-8/3/20	Open	150.91	0.00		
	20-01335	08/06/20	WATER CHARGES 7/2/20-8/4/20	Open	<u>1,250.56</u>	0.00		
					16,859.11			
SWI02 SWIFTRREACH NETWORKS, LLC								
	20-01166	07/13/20	PHONE BLAST FOR COVID TESTING	Open	136.36	0.00		
ROD07 THE RODGERS GROUP, LLC								
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	3,325.00	0.00		B
	20-01196	07/16/20	12 month Subscription	Open	<u>4,340.00</u>	0.00		
					7,665.00			
THO03 THOMPSON REUTERS								
	20-01220	07/17/20	NJ Code of Criminal Just. 2020	Open	252.00	0.00		
TRA13 TRANSUNION RISK & ALTERNATIVE								
	20-01253	07/28/20	TLOxp Monthly Charge	Open	228.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRA13 TRANSUNION RISK & ALTERNATIVE			Continued					
	20-01318	08/05/20	May Charges	Open	<u>116.00</u>	0.00		
					344.00			
TRI12 TRI-COUNTY TERMITE & PEST CTRL								
	20-01079	06/30/20	PEST CONTROL JULY-SEPT 2020	Open	25.00	0.00		B
TYC02 TYCO ANIMAL CONTROL								
	20-01287	07/31/20	ANIMAL CONTROL JULY 2020	Open	1,270.00	0.00		
VAL16 VALLEY MEDICAL GROUP/OHS								
	20-01217	07/17/20	1ST & 2ND QTR 2020 DOT TESTING	Open	238.00	0.00		
VAL06 VALLEY PRINTING & GRAPHIC INC								
	20-01325	08/05/20	GRAPHIC DESIGN	Open	75.00	0.00		
	20-01326	08/05/20	GRAPHIC DESIGN	Open	<u>510.00</u>	0.00		
					585.00			
VER02 VERIZON WIRELESS (CELL PHONE)								
	20-01285	07/31/20	STONYBROOK PHONES 6/24-7/23/20	Open	43.04	0.00		
	20-01286	07/31/20	PHONE SERV 6/24-7/23/20	Open	<u>420.22</u>	0.00		
					463.26			
WAT04 WATCH GUARD VIDEO (USE ADV07)								
	20-01290	07/31/20	2019 TAHOE	Open	6,145.00	0.00		
WBM01 WB MASON CO., INC.								
	20-00592	04/01/20	OFFICE SUPPLIES	Open	222.59	0.00		
	20-01028	06/19/20	OFFICE SUPPLIES - JUNE 2020	Open	813.51	0.00		
	20-01197	07/16/20	WATER COOLER RENTAL JULY 2020	Open	9.38	0.00		
	20-01259	07/28/20	OFFICE SUPPLY ORDER - JULY	Open	<u>579.02</u>	0.00		
					1,624.50			
WIS02 WISS & BOUREGY, P.C.								
	20-01204	07/16/20	PROFESSIONAL SERVICES	Open	1,230.50	0.00		

Total Purchase Orders: 138 Total P.O. Line Items: 0 Total List Amount: 1,368,407.56 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	1,342,833.71	0.00	1,342,833.71	23.50	2,583.81	0.00
STONYBROOK UTILIT	0-05	937.59	0.00	937.59	0.00	0.00	0.00
ANIMAL FUND	0-12	1,270.00	0.00	1,270.00	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	4,102.08
TRUST FUND	0-21	1,004.88	0.00	1,004.88	0.00	0.00	0.00
	Year Total:	<u>1,346,046.18</u>	<u>0.00</u>	<u>1,346,046.18</u>	<u>23.50</u>	<u>2,583.81</u>	<u>4,102.08</u>
CURRENT FUND	9-01	3,604.98	0.00	3,604.98	0.00	0.00	0.00
CAPITAL FUND	C-04	10,159.13	0.00	10,159.13	0.00	0.00	0.00
RECREATION ACCOUN	R-14	1,887.88	0.00	1,887.88	0.00	0.00	0.00
	Total Of All Funds:	<u><u>1,361,698.17</u></u>	<u><u>0.00</u></u>	<u><u>1,361,698.17</u></u>	<u><u>23.50</u></u>	<u><u>2,583.81</u></u>	<u><u>4,102.08</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
402/14 68E LIBERTY 7764627857	68E0050002	201.08	0.00	201.08
B1907 L4 DEPIERO/POOL TOWN	DEP0030002	515.00	0.00	515.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	1,280.00	0.00	1,280.00
1523/3 GULLER/RALG 7764627831	GUL0020002	87.50	0.00	87.50
1115/10 JSM CONST 7765350861	JSM0010002	357.50	0.00	357.50
1501/2 NIZA LLC 7765350829	NIZ0010002	1,116.00	0.00	1,116.00
1308/15&16 RJN 7764627534	RJN0040002	165.00	0.00	165.00
ROAD PERMIT 16-25 68 E LIBERTY	ROAD16-25	35.00	0.00	35.00
ROAD PERMIT 16-26 68E LIBERTY	ROAD16-26	35.00	0.00	35.00
1801/53 TEMCO 7765350902	TEM0010002	310.00	0.00	310.00
Total of All Projects:		<u>4,102.08</u>	<u>0.00</u>	<u>4,102.08</u>

Range of Checking Accts: First Report Type: All Checks to Last Range of Check Dates: 07/15/20 to 08/11/20 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				
31474	07/28/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,383.40	07/31/20	9212
31475	07/28/20	BOR25 BOROUGH OF HILLSDALE PAYROLL	2,453.75	07/31/20	9212
31476	07/28/20	DIR02 DIRECT ENERGY BUSINESS	1,513.64		9212
31477	07/28/20	KY001 KYOCERA DOCUMENT SOLUTIONS	267.32		9212
31478	07/28/20	MIC05 MICROSOFT CORPORATION	240.00		9212
31479	07/28/20	OPT02 OPTIMUM	218.10		9212
31480	07/28/20	SUE01 SUEZ WATER NEW JERSEY (REG)	880.76		9212
31481	07/28/20	TRE01 TREASURER, STATE OF NEW JERSEY	500.00		9212
31482	07/28/20	UNU01 UNUM LIFE INS CO OF AMERICA	138.60		9212
31483	07/28/20	VER18 VERIZON (FIOS)	346.96	07/31/20	9212
31484	08/04/20	E-201 E-Z PASS SERVICE CENTER	400.00		9215

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	10,342.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	10,342.53	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE	Amount Paid	Ref Num
3035	08/01/20	655.00	9214
3036	08/01/20	1,150.00	9214
3037	08/01/20	1,000.00	9214
3038	08/01/20	194.00	9214
3039	08/01/20	194.00	9214
3040	08/01/20	277.00	9214
3041	08/01/20	277.00	9214
3042	08/01/20	277.00	9214
3043	08/01/20	277.00	9214
3044	08/01/20	254.00	9214
3045	08/01/20	277.00	9214

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	4,832.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	4,832.00	0.00

RECREATION	RECREATION TRUST	Amount Paid	Ref Num
3991	07/27/20 ENT03 ENTERTAINMENT ON WHEELS, LLC	1,125.00	9210

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,125.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,125.00	0.00

STONYBROOK	STONYBROOK OPERATING	Amount Paid	Ref Num
6470	07/28/20 BER01 BERGEN MUNICIPAL EMP BNFT FUND	15.60	07/31/20 9211
6471	07/28/20 SUE02 SUEZ WATER NEW JERSEY (STBK)	56.94	9211
6472	07/28/20 UNU01 UNUM LIFE INS CO OF AMERICA	4.20	9211

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	76.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>76.74</u>	<u>0.00</u>
WIRES					
151	08/04/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,872,741.00		9209
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,872,741.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,872,741.00</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	1,889,117.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>27</u>	<u>0</u>	<u>1,889,117.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,883,083.53	0.00	0.00	1,883,083.53
STONYBROOK UTILITY	0-05	76.74	0.00	0.00	76.74
PUBLIC ASSISTANCE ACCOUNT	0-15	<u>4,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,832.00</u>
Year Total:		1,887,992.27	0.00	0.00	1,887,992.27
RECREATION ACCOUNT	R-14	1,125.00	0.00	0.00	1,125.00
Total of All Funds:		<u>1,889,117.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,889,117.27</u>