

**BOROUGH OF HILLSDALE**  
**RESOLUTION 20181**

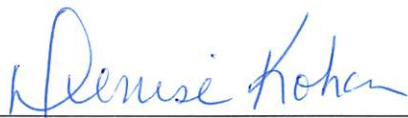
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**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,752,107.89 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.

<b>Council member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>	<b>Recuse</b>
DeRosa, Anthony			X				
Escobar, John			X				
Horvath, Zoltan			X				
Lundy, Abby		X	X				
Pizzella, Frank	X		X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: September 8, 2020

Attest:   
Denise Kohan  
Municipal Clerk

  
John Ruocco  
Mayor

Summary of Payment of Bills for 09/08/2020

Bills List for Approval 8/12/2020 -9/08/2020 \$ 1,535,063.84

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		<u>\$ 3,217,044.05</u>
				Total Bill List for 9/08/2020	<u>\$ 4,752,107.89</u>

**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 \$4,752,107.89 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

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
ACE02	ACE TREE SURGEONS							
	20-00545	03/26/20	BLANKET PO FOR TREE REMOVAL	Open	4,525.00	0.00		B
	20-01370	08/17/20	BLANKET PO FOR TREE REMOVAL	Open	<u>13,525.00</u>	0.00		B
					18,050.00			
ACT07	ACTION DATA SERVICES, INC.							
	20-01378	08/17/20	2ND QUARTER 2020 TAX REPORTING	Open	881.68	0.00		
	20-01379	08/17/20	PAYROLL SERVICES JULY	Open	<u>843.32</u>	0.00		
					1,725.00			
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	723.66	0.00		B
APP01	APPROVED SURGICAL SUPPLIES INC							
	20-01413	08/20/20	D Tank Refill # 44602	Open	29.00	0.00		
AQU02	AQUA PRO-TECH LABORATORIES INC							
	20-01469	08/31/20	SEMI ANNUAL MONITORING WELLS	Open	1,295.65	0.00		
	20-01470	08/31/20	SEMI ANNUAL MONITORING WELLS	Open	<u>2,204.35</u>	0.00		
					3,500.00			
ATL09	ATLANTIC COAST FIBERS LLC							
	20-01453	08/31/20	COMMINGLE RECYCABLES	Open	4,439.66	0.00		
BEN11	BEN SHAFFER RECREATION, INC							
	20-01089	06/30/20	BLEACHERS FOR MEMORIAL FIELD	Open	3,711.62	0.00		
BER33	BERGEN COUNTY CLERK							
	20-01373	08/17/20	2020 Primary Election	Open	7,857.59	0.00		
BER26	BERGEN COUNTY GARDEN CTR, INC							
	20-01365	08/17/20	DPW PURCHASES FOR JULY 2020	Open	134.73	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH							
	20-01354	08/17/20	JULY 2020	Open	25,168.03	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND							
	20-01396	08/19/20	DENTAL INSURANCE SEPTEMBER	Open	3,428.40	0.00		
	20-01397	08/19/20	DENTAL INS. STONYBROOK SEPT	Open	<u>15.60</u>	0.00		
					3,444.00			
BES01	BEST TECHNOLOGY SYSTEMS, INC.							
	20-01430	08/26/20	Range	Open	2,475.00	0.00		
BOR29	BORDERLINE NURSERY LLC							
	20-01386	08/17/20	SPRING SERVICE & REPAIR	Open	7,305.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR29	BORDERLINE NURSERY LLC		Continued					
	20-01387	08/17/20	REPAIRS TO MEMORIAL FIELD	Open	<u>3,400.00</u>	0.00		
					10,705.00			
BOR18	BOROUGH OF HILLSDALE AGENCY							
	20-01443	08/27/20	SEPTEMBER MEDICAL FOR RETIREES	Open	28,883.86	0.00		
	20-01444	08/27/20	SEPTEMBER MEDICAL INSURANCE	Open	59,874.75	0.00		
	20-01445	08/27/20	SEPT MEDICAL INS. - STONYBROOK	Open	<u>577.18</u>	0.00		
					89,335.79			
BOR05	BOROUGH OF WESTWOOD							
	20-01455	08/31/20	CATCH BASIN REPAIR	Open	1,298.52	0.00		
	20-01464	08/31/20	GAS/DIESEL JULY 2020	Open	<u>2,523.05</u>	0.00		
					3,821.57			
CAR04	CARTY, JOHN							
	20-01416	08/20/20	REFUND OVERPAYMENT PFRS CARTY	Open	3,726.80	0.00		
CHA19	CHASAN, LAMPARELLO, MALLON							
	20-01422	08/24/20	PROFESSIONAL SERVICES	Open	157.50	0.00		
CHE04	CHERRY VALLEY TRACTOR SLS, INC							
	20-01364	08/17/20	PARTS FOR KABOTA	Open	56.10	0.00		
COT01	COTTRELL, RYAN							
	20-01389	08/17/20	REPLACE APPLE WATCH LOST	Open	564.05	0.00		
DEG11	DEGROAT, RAYMOND							
	20-01385	08/17/20	REIMBURSEMENT FOR PLUG	Open	34.99	0.00		
DEP08	DEPENDABLE HYDRAULIC SALES							
	20-01457	08/31/20	REPAIR TO L-1	Open	392.00	0.00		
DMR01	DMR ARCHITECTS							
	20-01421	08/24/20	PROFESSIONAL SERVICES	Open	1,650.00	0.00		
DUR05	DURIE LAWNMOWER CORP.							
	20-01368	08/17/20	PARTS FOR CHAINSAWS	Open	110.00	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.							
	20-01494	09/03/20	OCTOBER 2020 ELEVATOR MAINT	Open	140.00	0.00		
ESS01	ESS, INC.							
	20-01388	08/17/20	Radio System Repair	Open	1,680.00	0.00		
FAS01	FASTENAL COMPANY							
	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	230.62	0.00		B
FEN01	FENKART, DOUGLAS R, MD							
	20-01467	08/31/20	Child Health Conference	Open	300.00	0.00		
FRE02	FREMGEN'S POWER EQUIPMENT INC.							
	20-01456	08/31/20	BAR AND CHAINS	Open	138.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAE01 GAETA RECYCLING CO, INC	20-01347	08/10/20	GARBAGE CONTRACT- JULY 2020	Open	42,500.00	0.00		
GLA04 GLASSTINT SPECIALISTS D/B/A	20-01164	07/09/20	CUSTOM ALUMINUM SIGN	Open	350.00	0.00		
GUA03 GUARDIAN TRACKING, LLC	20-01372	08/17/20	Internet Access	Open	1,568.00	0.00		
INS06 INSTITUTE FOR PROFESSIONAL DEV	20-01493	09/02/20	OCT 14 2020 WEBINAR	Open	50.00	0.00		
KYO01 KYOCERA DOCUMENT SOLUTIONS	20-01426	08/24/20	COPY LEASE 8/28/20-9/27/20	Open	267.32	0.00		
LTI01 L.T.I., INC.	20-01112	07/06/20	Landscaping Blanket PO	Open	10,475.00	0.00		B
LAW03 LAWMEN SUPPLY OF NJ, INC	20-00881	05/27/20	Strion LED HL 120v flashlight	Open	141.00	0.00		
LEP01 LEPORES ITALIAN MARKET, LLC	20-01363	08/17/20	Senior summer lunches	Open	390.00	0.00		
LOW01 LOWE'S	20-01350	08/11/20	Craftsman Storage Shed	Open	37.63	0.00		
	20-01369	08/17/20	CLEANING EQUIPMENT REPLACEMENT	Open	375.70	0.00		
	20-01484	09/02/20	PART FOR HPD GUN RANGE	Open	77.89	0.00		
					<u>491.22</u>			
MAD05 MADAIO, MARK D, ESQ	20-01472	08/31/20	SERVICES RENDERED	Open	107.10	0.00		
	20-01473	08/31/20	PROFESSIONAL SERVICES	Open	3,565.00	0.00		
					<u>3,672.10</u>			
MAG03 MAGLOCLEN, INC.	20-01412	08/20/20	User Fees 7/1/20- 6/30/21	Open	400.00	0.00		
MAR01 MARSALA HARDWARE, INC.	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	21.58	0.00		B
	20-01414	08/20/20	July Purchases	Open	58.45	0.00		
	20-01458	08/31/20	DPW PURCHASE FOR JULY 2020	Open	153.40	0.00		
					<u>233.43</u>			
MAS10 MASER CONSULTING PA	20-01460	08/31/20	PROFESSIONAL SERVICES	Open	337.50	0.00		
MGL01 MGL PRINTING SOLUTIONS LLC	20-01441	08/27/20	TAX BILLS FOR 2020-2021	Open	588.80	0.00		
MIC05 MICROSOFT CORPORATION	20-01380	08/17/20	On-Line Services	Open	240.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC05	MICROSOFT CORPORATION		Continued					
	20-01447	08/28/20	EMAIL SVCS 7/28/20-8/27/20	Open	<u>344.00</u>	0.00		
					584.00			
MID10	MID-ATLANTIC TRUCK CENTER INC							
	20-01367	08/17/20	PARTS FOR L-2	Open	165.00	0.00		
	20-01454	08/31/20	PARTS FOR H-8	Open	2,732.62	0.00		
	20-01492	09/02/20	PARTS FOR L-1	Open	<u>3,683.51</u>	0.00		
					6,581.13			
MOD01	MODERN EQUIPMENT							
	20-01035	06/19/20	FRONT END LOADER	Open	160,885.58	0.00		
MON07	MONMOUTH TELECOM, INC.							
	20-01476	09/01/20	STONYBROOK SEPTEMB 2020 PHONE	Open	99.56	0.00		
	20-01477	09/01/20	SEPTEMBER 2020 PHONE BILL	Open	<u>2,088.64</u>	0.00		
					2,188.20			
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-01394	08/17/20	TAX APPEAL	Open	2,671.96	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES							
	20-01449	08/28/20	2020 NJLM ANNUAL CONFERENCE	Open	275.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)							
	20-01450	08/28/20	Account # 395740	Open	21.70	0.00		
	20-01468	08/31/20	ACCOUNT # 395740	Open	<u>448.81</u>	0.00		
					470.51			
NOR05	NORTHWEST BERGEN REGIONAL							
	20-01395	08/18/20	SEPTEMBER 2020 CONTRACT SVCS	Open	4,684.65	0.00		
OPT02	OPTIMUM							
	20-01424	08/24/20	INTERNET/STATIC IP/MODEM DPW	Open	159.10	0.00		
	20-01425	08/24/20	INTERNET/STATIC IP/MODEM BORO	Open	<u>189.10</u>	0.00		
					348.20			
PG01	P & G AUTO, INC.							
	20-01488	09/02/20	PART FOR FD 35-1	Open	39.74	0.00		
PA01	P&A AUTO PARTS CORP							
	20-01377	08/17/20	PARTS FOR BORO VEHICLES	Open	1,042.59	0.00		
	20-01491	09/02/20	PARTS FOR BORO VEHICLES	Open	<u>845.58</u>	0.00		
					1,888.17			
PAS07	PASCACK VALLEY REGIONAL HIGH							
	20-00893	05/28/20	SEPT - DEC 2020 SCHOOL TAXES	Open	1,031,365.80	0.00		B
PSE01	PSE&G (REGULAR)							
	20-01431	08/26/20	JULY 2020 ELECTRIC	Open	23,000.35	0.00		
PSE03	PSE&G (STONYBROOK)							
	20-01417	08/21/20	SERVICE 183 CEDAR LANE	Open	32.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSE03	PSE&G (STONYBROOK)		Continued					
	20-01418	08/21/20	SERVICE 183 CEDAR LANE	Open	<u>324.95</u>	0.00		
					357.59			
QUI05	QUIKTEKS LLC							
	20-01479	09/02/20	SEPTEMBER 2020 IT SUPPORT	Open	56.06	0.00		
	20-01480	09/02/20	SEPTEMBER 2020 IT SUPPORT	Open	112.13	0.00		
	20-01481	09/02/20	SEPTEMBER 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
					1,819.00			
RAC01	RACHLES/MICHELE'S OIL CO.							
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	1,492.59	0.00		B
RER01	RER SUPPLY, LLC							
	20-01003	06/19/20	DISPOSAL OF VEGETARIVE WASTE	Open	5,975.00	0.00		B
	20-01371	08/17/20	RECYCLE VEGETATIVE WASTE	Open	<u>1,669.00</u>	0.00		B
					7,644.00			
RIV01	RIVER VALE FLOWER SHOP, INC.							
	20-01448	08/28/20	FLOWERS FROM MAYOR AND COUNCIL	Open	472.50	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.							
	20-01376	08/17/20	PARTS FOR PD 279	Open	21.27	0.00		
	20-01382	08/17/20	PARTS FOR TRUCKS	Open	<u>533.58</u>	0.00		
					554.85			
RUB04	RUBBER STAMPS UNLIMITED							
	20-01419	08/21/20	TAX COLLECTOR STAMPS	Open	85.83	0.00		
RUT12	RUTGERS, THE STATE UNIVERSITY							
	20-01323	08/05/20	RECYCLING CLASS BILLY HAFFLER	Open	224.00	0.00		
SIR01	SIRCHIE FINGERPRINT LAB. INC							
	20-01254	07/28/20	Evidence Boxes	Open	349.22	0.00		
SNA01	SNAP ON TOOLS							
	20-01411	08/20/20	PARTS FOR DPW SHOP	Open	451.85	0.00		
	20-01489	09/02/20	PARTS FOR HPD RANGE	Open	<u>386.45</u>	0.00		
					838.30			
SNJ01	SNJ-DEPT OF HEALTH							
	20-01375	08/17/20	DOG LICENSE REPORT JULY 2020	Open	10.20	0.00		
	20-01485	09/02/20	DOG LICENSE AUG 2020	Open	<u>6.00</u>	0.00		
					16.20			
STA30	STAPLES (CREDIT SERVICES)							
	20-01474	08/31/20	Purchases	Open	130.27	0.00		
	20-01486	09/02/20	8.31.20	Open	<u>39.97</u>	0.00		
					170.24			
STA05	STATE LINE FIRE & SAFETY INC							
	20-01466	08/31/20	UNLEADED 2 CYCLE FUEL	Open	225.00	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA05 STATE LINE FIRE & SAFETY INC Continued								
	20-01471	08/31/20	LINER NAVY NOMEX HOOD WITH BIB	Open	<u>42.90</u>	0.00		
					267.90			
STA31 STATILE, CHRISTOPHER P.A.								
	20-01356	08/17/20	PROFESSIONAL SERVICES	Open	787.50	0.00		
	20-01357	08/17/20	PROFESSIONAL SERVICES	Open	1,965.00	0.00		
	20-01358	08/17/20	PROFESSIONAL SERVICES	Open	875.00	0.00		
	20-01359	08/17/20	PROFESSIONAL SERVICES	Open	270.00	0.00		
	20-01360	08/17/20	PROFESSIONAL SERVICES	Open	180.00	0.00		
	20-01361	08/17/20	PROFESSIONAL SERVICES	Open	87.50	0.00		
	20-01362	08/17/20	PROFESSIONAL SERVICES	Open	<u>787.50</u>	0.00		
					4,952.50			
STA10 STATILE, CHRISTOPHER, P.A. -ESC								
	19-01640	09/19/19	B1304 L8 DM ROZE STATILE	Open	90.00	0.00		
	19-02040	11/13/19	B1304 L8 DM ROZE STATILE	Open	180.00	0.00		
	20-00826	05/15/20	STATILE B1207 L4 DAUB	Open	221.25	0.00		
	20-01182	07/14/20	B1304 L8 DM ROZE STATILE	Open	135.00	0.00		
	20-01401	08/19/20	1902/7 PUERTA 7765350936	Open	135.00	0.00		
	20-01402	08/19/20	1801/53 TEMCO 7765350902	Open	265.00	0.00		
	20-01403	08/19/20	1402/7 PARK 7765350895	Open	45.00	0.00		
	20-01405	08/19/20	STATILE B1308 L15&16 RJN 333	Open	131.25	0.00		
	20-01406	08/19/20	B1304 L8 DM ROZE STATILE	Open	87.50	0.00		
	20-01407	08/19/20	STATILE B 1212 L 14 PSEG	Open	350.00	0.00		
	20-01408	08/19/20	STATILE 502/7.01 DEGHEITTO	Open	442.50	0.00		
	20-01409	08/19/20	101/13 JOHANNESSEN 7765350944	Open	135.00	0.00		
	20-01410	08/19/20	STATILE B506 L 1 GOLDEN ORCH	Open	<u>265.00</u>	0.00		
					2,482.50			
STO00 STORR TRACTOR COMPANY								
	20-01482	09/02/20	ACCESSORY BAR FOR TURF CUTTER	Open	789.01	0.00		
SUE01 SUEZ WATER NEW JERSEY (REG)								
	20-01495	09/03/20	SEPTEMBER 2020 HYDRANTS	Open	15,109.55	0.00		
ROD07 THE RODGERS GROUP, LLC								
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	3,325.00	0.00		B
	20-01415	08/20/20	Accrediation Consulting	Open	<u>3,325.00</u>	0.00		
					6,650.00			
TIE02 TIETJEN, CHRISTOPHER								
	20-01475	08/31/20	GOTO MEETING	Open	19.00	0.00		
TIM02 TIM ENNIS								
	20-01366	08/17/20	REPAIRS AT VARIOUS LOCATIONS	Open	455.00	0.00		
TRA13 TRANSUNION RISK & ALTERNATIVE								
	20-01381	08/17/20	Billing Period- 7/1/20-7/31/20	Open	328.00	0.00		
	20-01487	09/02/20	TLOxp- 8/1/20-8/31/20	Open	<u>92.00</u>	0.00		
					420.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRI12 TRI-COUNTY TERMITE & PEST CTRL	20-01079	06/30/20	PEST CONTROL JULY-SEPT 2020	Open	25.00	0.00		B
TRO07 TROPICAL CLEANING SERVICES	20-01423	08/24/20	JANITORIAL SERVICES AUG 2020	Open	3,498.58	0.00		
TRU01 TRUGREEN CHEMLAWN, INC.	20-00805	05/14/20	LAWN SERVICE FOR 2020	Open	1,140.00	0.00		B
TYC02 TYCO ANIMAL CONTROL	20-01478	09/01/20	ANIMAL CONTROL AUGUST 2020	Open	1,150.00	0.00		
UNU01 UNUM LIFE INS CO OF AMERICA	20-01398	08/19/20	SEPTEMBER LIFE INSURANCE	Open	138.60	0.00		
	20-01399	08/19/20	LIFE INSURANCE STONYBROOK SEPT	Open	4.20	0.00		
					<u>142.80</u>			
VER18 VERIZON (FIOS)	20-01355	08/17/20	FIOS Internet 25M/25M w/5IP	Open	119.99	0.00		
	20-01427	08/25/20	FIOS Internet 150M/150M w/5IP	Open	159.99	0.00		
					<u>279.98</u>			
VER02 VERIZON WIRELESS (CELL PHONE)	20-01451	08/31/20	STONYBROOK PHONES 7/24-8/23/20	Open	41.32	0.00		
	20-01452	08/31/20	PHONE SERV 7/24-8/23/20	Open	415.08	0.00		
					<u>456.40</u>			
WBM01 WB MASON CO., INC.	20-01293	07/31/20	JULY ORDER - C. TIETJEN	Open	432.12	0.00		
	20-01384	08/17/20	WATER COOLER RENTAL AUGUST2020	Open	9.38	0.00		
	20-01400	08/19/20	OFFICE SUPPLY ORDER - PD	Open	118.02	0.00		
	20-01420	08/24/20	OFFICE SUPPLY ORDER - AUGUST	Open	647.11	0.00		
					<u>1,206.63</u>			
WIS02 WISS & BOUREGY, P.C.	20-01374	08/17/20	PROFESSIONAL SERVICES	Open	1,196.00	0.00		
<hr/>								
Total Purchase Orders:	141	Total P.O. Line Items:	0	Total List Amount:	1,535,063.84	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	1,341,873.05	0.00	1,341,873.05	3,726.80	0.00	0.00
STONYBROOK UTILIT	0-05	1,173.21	0.00	1,173.21	0.00	0.00	0.00
ANIMAL FUND	0-12	1,166.20	0.00	1,166.20	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	2,872.50
TRUST FUND	0-21	<u>2,882.10</u>	<u>0.00</u>	<u>2,882.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,347,094.56	0.00	1,347,094.56	3,726.80	0.00	2,872.50
CURRENT FUND	9-01	6,650.00	0.00	6,650.00	0.00	0.00	0.00
CAPITAL FUND	C-04	174,607.85	0.00	174,607.85	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>1,528,464.54</u>	<u>0.00</u>	<u>1,528,464.54</u>	<u>3,726.80</u>	<u>0.00</u>	<u>2,872.50</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SENIOR LUNCHEON-DONATIONS	0000000033	390.00	0.00	390.00
B1207 L4 DAUB 7764627865	DAU0020002	221.25	0.00	221.25
B502 L7.01 DEGNETTO 7763761557	DEG0020002	442.50	0.00	442.50
1304/8 DM ROZE 7764627766	DMR0010002	492.50	0.00	492.50
506/1.01/02 GOLDORC 7763761127	GOL0060002	265.00	0.00	265.00
101/13 JOHANNESSEN 7765350944	JOH0060002	135.00	0.00	135.00
1402/7 PARK 7765350895	PAR0040002	45.00	0.00	45.00
B 1212 L 14 PSEG 7763760757	PSEG0060002	350.00	0.00	350.00
1902/7 PUERTA 7765350936	PUE0010002	135.00	0.00	135.00
1308/15&16 RJN 7764627534	RJN0040002	131.25	0.00	131.25
1801/53 TEMCO 7765350902	TEM0010002	265.00	0.00	265.00
Total of All Projects:		<u>2,872.50</u>	<u>0.00</u>	<u>2,872.50</u>

Range of Checking Accts: First Report Type: All Checks to Last Report Format: Super Condensed Range of Check Dates: 08/12/20 to 09/08/20 Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL	CAPITAL				
2115	08/13/20	BAL10 BALITANO CONTRACTING CO., INC.	40,758.00		9226
2116	08/19/20	NEW16 NEW JERSEY MOTOR VEHICLE COMM	60.00		9233

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	40,818.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,818.00	0.00

CURRENT	CURRENT		Amount Paid	Reconciled/Void	Ref Num
152	08/12/20	DTC CEDE & CO	7,881.25		9223
31566	08/13/20	COU03 COUNTY OF BERGEN	1,131,130.00		9228
31567	08/13/20	COU04 COUNTY OPEN SPACE TRUST FUND	48,620.38		9228
31568	08/13/20	DIR02 DIRECT ENERGY BUSINESS	2,273.19		9228
31569	08/13/20	HIL09 HILLSDALE PUBLIC LIBRARY	31,095.25		9228
31570	08/13/20	LIN01 LINCOLN FINANCIAL GROUP	39,491.86		9228
31571	08/13/20	LTI01 L.T.I., INC.	15,712.50		9228
31572	08/13/20	PSE01 PSE&G (REGULAR)	14,603.55		9228
31573	08/13/20	SUE01 SUEZ WATER NEW JERSEY (REG)	2,441.43		9228
31574	08/13/20	VER21 VERIZON WIRELESS (FD IPADS)	318.42		9228
31575	08/17/20	DER03 DERADORIAN, DEBRA	3,434.43		9229
31576	08/19/20	NEW16 NEW JERSEY MOTOR VEHICLE COMM	60.00		9232

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	1,297,062.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,297,062.26	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE		Amount Paid	Reconciled/Void	Ref Num
3046	08/18/20		277.00		9230
3047	08/18/20		277.00		9230
3048	09/01/20		1,150.00		9234
3049	09/01/20		1,000.00		9234
3050	09/01/20		194.00		9234
3051	09/01/20		194.00		9234
3052	09/01/20		277.00		9234
3053	09/01/20		277.00		9234
3054	09/01/20		277.00		9234
3055	09/01/20		254.00		9234
3056	09/01/20		277.00		9234

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	4,454.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	4,454.00	0.00

RECREATION	RECREATION TRUST		Amount Paid	Reconciled/Void	Ref Num
3995	08/13/20	PRE16 PREMIERE PRODUCTIONS LLC	750.00		9225

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
RECREATION RECREATION TRUST Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
				<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	750.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	750.00
STONYBROOK STONYBROOK OPERATING					
153	08/12/20	DTC CEDE & CO		1,137.50	9224
6479	08/13/20	SUE02 SUEZ WATER NEW JERSEY (STBK)		81.29	9227
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	2	0	1,218.79
		Direct Deposit:	0	0	0.00
		Total:	2	0	1,218.79
WIRES					
152	09/02/20	HIL02 HILLSDALE BOARD OF EDUCATION		1,872,741.00	9231
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	1	0	1,872,741.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	1,872,741.00
Report Totals					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	
		Checks:	29	0	3,217,044.05
		Direct Deposit:	0	0	0.00
		Total:	29	0	3,217,044.05

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,130,311.40	0.00	0.00	3,130,311.40
STONYBROOK UTILITY	0-05	81.29	0.00	1,137.50	1,218.79
PUBLIC ASSISTANCE ACCOUNT	0-15	<u>4,454.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,454.00</u>
Year Total:		3,134,846.69	0.00	1,137.50	3,135,984.19
CURRENT FUND	9-01	39,491.86	0.00	0.00	39,491.86
CAPITAL FUND	C-04	40,818.00	0.00	0.00	40,818.00
RECREATION ACCOUNT	R-14	750.00	0.00	0.00	750.00
Total of All Funds:		<u>3,215,906.55</u>	<u>0.00</u>	<u>1,137.50</u>	<u>3,217,044.05</u>