

**BOROUGH OF HILLSDALE
RESOLUTION 20237**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$6,317,478.92 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			* except all bills	* forward Lloyd
Pizzella, Frank	X		X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: December 15, 2020

Attest: *Denise Kohan*
Denise Kohan
Municipal Clerk

John Ruocco
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 12/15/2020

Bills List for Approval 11/11/2020 -12/15/2020 \$ 2,218,172.43

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 4,099,306.49</u>
				Total Bill List for 12/15/2020	<u>\$ 6,317,478.92</u>

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

Include Project Line Items: Yes
to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
Other: Y

Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACT06	ACTION FIRE APPARATUS CO INC	20-01943	12/02/20	3M REUSABLE MASKS/FILTERS	Open	1,126.00	0.00		
AIR02	AIRGAS, INC	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	100.60	0.00		B
AME06	AMERICAN WEAR CORP	20-01578	09/23/20	CLOTHING DPW OCT-DEC 2020	Open	769.95	0.00		B
APP01	APPROVED SURGICAL SUPPLIES INC	20-02014	12/09/20	D Tank Refill	Open	17.00	0.00		
ATL07	ATLANTIC AUTO GLASS	20-01949	12/02/20	REGLUE CHANNEL ONTO GLASS	Open	125.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC	20-01934	12/02/20	COMMINGLE RECYCABLES	Open	3,529.17	0.00		
		20-02072	12/10/20	CMMINGLE RECYCABLES	Open	<u>1,959.90</u>	0.00		
						5,489.07			
AUT01	AUTOMOTIVE BRAKE CO INC.	20-01835	11/05/20	1/4 SINGLE CHEVK VALVE	Open	75.42	0.00		
BAR11	BARNWELL HOUSE OF TIRES, INC	20-01840	11/05/20	TIRES FOR SENIOR VAN	Open	225.88	0.00		
BAT07	BATTERIES PLUS, LLC	20-02009	12/09/20	Batteries	Open	55.85	0.00		
BER58	BERGEN BROOKSIDE TOWING	20-01951	12/02/20	TOWING OF SENIOR VAN	Open	216.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH	20-01893	11/19/20	SEPTEMBER 2020	Open	24,362.91	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND	20-01995	12/08/20	DENTAL INSURANCE DECEMBER	Open	3,503.40	0.00		
		20-01996	12/08/20	DENTAL INS. STONYBROOK DEC	Open	<u>15.60</u>	0.00		
						3,519.00			
BOR32	BOROUGH OF DEMAREST	20-01738	10/22/20	LEAF REMOVAL PROGRAM	Open	55,000.00	0.00		
BOR06	BOROUGH OF HILLSDALE	20-01831	11/05/20	ALLOCATED BORO CHARGES	Open	14,541.69	0.00		
		20-01980	12/07/20	XFER 2020 O/S DUTY ADMIN FEES	Open	<u>193,579.30</u>	0.00		
						208,120.99			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR18	BOROUGH OF HILLSDALE AGENCY								
		20-02059	12/09/20	DECEMBER MEDICAL FOR RETIREES	Open	28,393.71	0.00		
		20-02060	12/09/20	DECEMBER MEDICAL INSURANCE	Open	51,388.10	0.00		
		20-02061	12/09/20	DEO MEDICAL INS. - STONYBROOK	Open	<u>577.18</u>	0.00		
						80,358.99			
BOR05	BOROUGH OF WESTWOOD								
		20-02018	12/09/20	GAS/DIESEL OCTOBER 2020	Open	2,467.54	0.00		
CAR41	CAREER DEVELOPMENT INST INC								
		20-02008	12/09/20	PTC Certified Off. Waiver	Open	389.00	0.00		
CHR03	CHRISTIANA T C/F CE1/FIRSTTRUST								
		20-01989	12/08/20	LIEN REDEMPTION BEFORE ISSUANC	Open	2,027.20	0.00		
		20-01990	12/08/20	REFUND TAX SALE PREMIUM	Open	<u>90,000.00</u>	0.00		
						92,027.20			
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS								
		20-02029	12/09/20	1102/2 STONEFIELD ENGINEER	Open	330.00	0.00		
		20-02030	12/09/20	1407/6 UNITED WAY 7765350952	Open	<u>726.00</u>	0.00		
						1,056.00			
COM28	COMBINED SYSTEMS, INC.								
		20-01950	12/02/20	OC ICP Class	Open	300.00	0.00		
COR16	CORELOGIC (REFUNDS)								
		20-01894	11/20/20	Tax Overpay Refund 4th Qtr 20	Open	4,799.16	0.00		
CRE05	CREDIT COLLECTION SERVICES, INC								
		20-02063	12/10/20	E-Z PASS TOLL AND FEE JULY 20	Open	54.50	0.00		
DE01	D & E UNIFORMS								
		20-01948	12/02/20	Crossing Guards- Uniforms	Open	440.85	0.00		
		20-01958	12/02/20	Crossing Guard- Gincley	Open	<u>155.00</u>	0.00		
						595.85			
D AND L	D&L PAVING CONTRACTORS, INC.								
		20-01429	08/25/20	2020 ROAD PROGRAM	Open	277,065.80	0.00		B
		20-01906	11/30/20	D&L CHESTNUT ST. ALT BID -COAH	Open	<u>61,375.00</u>	0.00		
						338,440.80			
DIR02	DIRECT ENERGY BUSINESS								
		20-01846	11/06/20	OCTOBER 2020 ELECTRIC BILL	Open	1,489.88	0.00		
		20-02027	12/09/20	NOVEMBER 2020 ELECTRIC BILL	Open	<u>1,799.97</u>	0.00		
						3,289.85			
DMR01	DMR ARCHITECTS								
		20-01998	12/08/20	PROFESSIONAL SERVICES	Open	455.16	0.00		
		20-02036	12/09/20	PROFESSIONAL SERVICES	Open	1,820.66	0.00		
		20-02037	12/09/20	PROFESSIONAL SERVICES	Open	561.79	0.00		
		20-02038	12/09/20	PROFESSIONAL SERVICES	Open	<u>2,247.17</u>	0.00		
						5,084.78			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DUR01	DURIE LAWN MOWER & EQUIP CORP	20-02069	12/10/20	DPW PURCHASES OCT-NOV 2020	Open	483.20	0.00		
DUR03	DURIE, KEITH	20-01973	12/03/20	SANITARY SEWER MAINTANCE	Open	2,500.00	0.00		
E-Z01	E-Z PASS SERVICE CENTER	20-02064	12/10/20	E-Z PASS TOLL AND FEE OCT20	Open	53.80	0.00		
EAG	EAGLE POINT GUN	20-01938	12/02/20	Ammunition #53880	Open	1,195.00	0.00		
ELE04	ELECTRICAL POWER SYSTEMS, INC.	20-01955	12/02/20	REPAIRS AT HFD & AMBULANCE	Open	576.59	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.	20-01845	11/06/20	DECEMBER 2020 ELEVATOR MAINT	Open	140.00	0.00		
		20-01983	12/08/20	DECEMBER 2020 ELEVATOR MAINT	Open	<u>140.00</u>	0.00		
						280.00			
ESS01	ESS, INC.	20-01791	11/03/20	VHF HELICAL ANTENNA	Open	90.00	0.00		
FAS01	FASTENAL COMPANY	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	454.10	0.00		B
		20-01740	10/22/20	AIR FILTER FOR PISTOL RANGE	Open	2,697.47	0.00		
		20-01940	12/02/20	800' ENMOTIONROLLTWL	Open	<u>279.53</u>	0.00		
						3,431.10			
FEN01	FENKART, DOUGLAS R, MD	20-01935	12/02/20	Child Health Conference	Open	300.00	0.00		
FIR01	FIRE & SAFETY SERVICES, LTD.	20-01941	12/02/20	PART FOR ENGINE 34	Open	279.41	0.00		
FRI10	FRIEND & WENZEL, LLC	20-01842	11/05/20	PROF SERVICES PUBLIC DEFENDER	Open	2,800.00	0.00		
FYR01	FYR-FYTER SALES & SERVICE	20-01957	12/02/20	FIRE EXTINGUISHER INSPECTIONS	Open	1,047.93	0.00		
GAE01	GAETA RECYCLING CO, INC	20-01858	11/10/20	GARBAGE CONTRACT- SEPT 2020	Open	42,500.00	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)	20-00798	05/14/20	BLANKET PURCHASE ORDER	Open	10,000.00	0.00		B
		20-00799	05/14/20	PROFESSIONAL SERVICES	Open	2,000.00	0.00		B
		20-01992	12/08/20	FINANCIAL MANAGEMENT SERVICES	Open	<u>1,292.50</u>	0.00		
						13,292.50			
GEN08	GENERAL REPRODUCTION PRODUCTS	20-02023	12/09/20	INV A155750	Open	14.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GIS01	GLOBAL INTERACTIVE SOLUTIONS	20-01961	12/02/20	ZOOM PRO ACCOUNT	Open	179.88	0.00		
GTM02	GT MID ATLANTIC	20-01962	12/02/20	GAS STRUT FOR L-2	Open	244.86	0.00		
HHM01	H&H MACK SALES, INC.	20-02002	12/09/20	PARTS FOR H-14	Open	110.72	0.00		
17HAM	HAMPTON, ADAM	20-02019	12/09/20	Hillsdale Police Web Site	Open	116.60	0.00		
HAR22	HARDWOOD LLOYD, LLC	20-01886	11/18/20	PROFESSIONAL SERVICES	Open	125.00	0.00		
IOH01	IN AND OUT HOME REPAIR LLC	20-01937	12/02/20	REAPIR FOR FLOOD CHIEFS OFFICE	Open	3,800.00	0.00		
JT02	J.T. & COMPANY, INC.	20-01832	11/05/20	1033 Program- Truck Delivery	Open	1,500.00	0.00		
JPM01	JPMONZO MUNI.CONSULTING, LLC	20-02024	12/09/20	Best Practices Webinar10/22/20	Open	50.00	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS	20-01970	12/02/20	COPY LEASE 11/28/20-12/27/20	Open	267.32	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC	20-00509	03/13/20	Uniform- SLEO- Blumentah1	Open	1,672.18	0.00		
		20-01808	11/03/20	FirstTactical black boot	Open	82.00	0.00		
						<u>1,754.18</u>			
LOW01	LOWE'S	20-02073	12/10/20	PURCHASE FOR HPD EVIDENCE ROOM	Open	280.71	0.00		
LUB02	LUBENET, LLC.	20-01959	12/02/20	HYDRAULIC OIL	Open	1,801.00	0.00		
MAH02	MAHWAH TIRE INC	20-02005	12/09/20	DOW TRUCK H-15	Open	840.00	0.00		
MAR01	MARSALA HARDWARE, INC.	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	51.46	0.00		B
		20-01945	12/02/20	October Purchases	Open	29.40	0.00		
		20-01952	12/02/20	DPW PURCHASES FOR OCTOBER 2020	Open	40.35	0.00		
						<u>121.21</u>			
MAS10	MASER CONSULTING PA	20-01971	12/02/20	PROFESSIONAL SERVICES	Open	750.00	0.00		
		20-01991	12/08/20	PROFESSIONAL SERVICES	Open	562.50	0.00		
						<u>1,312.50</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCM04	MCMANIMON SCOTLAND BAUMANN	20-02062	12/09/20	PROFESSIONAL SERVICES	Open	11,607.98	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC	20-01942	12/02/20	2021 Minute Book	Open	190.00	0.00		
MIC05	MICROSOFT CORPORATION	20-01905	11/28/20	EMAIL SVCS 10/28/20-11/27/20	Open	336.00	0.00		
		20-01936	12/02/20	On-Line Services	Open	<u>240.00</u>	0.00		
						576.00			
MIK02	MIKULSKI, FRANK	20-01900	11/23/20	MEDICAL ASSIST 7/1-12/31/20	Open	2,163.00	0.00		
MON07	MONMOUTH TELECOM, INC.	20-01920	12/01/20	STONYBROOK DECEMBER 2020 PHONE	Open	99.60	0.00		
		20-01921	12/01/20	DECEMBER 2020 PHONE BILL	Open	<u>1,333.13</u>	0.00		
						1,432.73			
MOR11	MORRISON MAHONEY, LLP - TAX	20-02039	12/09/20	TAX APPEAL	Open	15.64	0.00		
MOT06	MOTOROLA SOLUTIONS INC (SC)	20-01383	08/17/20	RADIOS FOR HFD	Open	76,526.00	0.00		
		20-01390	08/17/20	RADIOS FOR HPD	Open	43,436.50	0.00		
		20-01483	09/02/20	RADIO	Open	<u>2,353.50</u>	0.00		
						122,316.00			
MUN14	MUNIDEX, INC.	20-01890	11/19/20	Animal Licensing Cloud Based	Open	2,150.00	0.00		
NCH01	NCH CORPORATION	20-02000	12/09/20	FROST AWAY AEROSOL	Open	190.00	0.00		
DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	20-01331	08/05/20	Parking Permits 2021	Open	860.00	0.00		
NJM03	NJMMA	20-01982	12/08/20	2021 Membership N J MMA	Open	250.00	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES	20-01885	11/16/20	2020 NJLM Conference	Open	65.00	0.00		
		20-01908	11/30/20	ADVERTISING ON NJLM WEBSITE	Open	275.00	0.00		
		20-01964	12/02/20	INV 216MLK21	Open	814.00	0.00		
		20-01967	12/02/20	Seminars	Open	175.00	0.00		
		20-01978	12/04/20	Mun Budget Webinar	Open	<u>45.00</u>	0.00		
						1,374.00			
NOR37	NORTH JERSEY MEDIA(#1456488)	20-01891	11/19/20	Account # 395740	Open	35.96	0.00		
		20-01946	12/02/20	ACCOUNT 395740	Open	14.26	0.00		
		20-01947	12/02/20	ACCOUNT 395740	Open	13.02	0.00		
		20-02013	12/09/20	Account # 395740	Open	191.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOR37	NORTH JERSEY MEDIA(#1456488)				Continued				
		20-02045	12/09/20	Account # 395740	Open	315.72	0.00		
		20-02047	12/09/20	Account # 395740	Open	<u>194.44</u>	0.00		
						765.07			
NOR05	NORTHWEST BERGEN REGIONAL								
		20-01902	11/23/20	DECEMBER 2020 CONTRACT SVCS	Open	4,684.65	0.00		
NWF01	NW FINANCIAL								
		20-02041	12/09/20	PROFESSIONAL SERVICES	Open	750.00	0.00		
		20-02042	12/09/20	PROFESSIONAL SERVICES	Open	<u>3,000.00</u>	0.00		
						3,750.00			
OPT02	OPTIMUM								
		20-01903	11/25/20	INTERNET/STATIC IP/MODEM DPW	Open	159.10	0.00		
		20-01904	11/25/20	INTERNET/STATIC IP/MODEM BORO	Open	<u>189.10</u>	0.00		
						348.20			
PG01	P & G AUTO, INC.								
		20-01837	11/05/20	PARTS FOR PD 277	Open	58.33	0.00		
PA01	P&A AUTO PARTS CORP								
		20-01836	11/05/20	PARTS FOR BORO VEHICLES/DPW	Open	575.19	0.00		
		20-02068	12/10/20	PARTS FOR BORO VEHICLES	Open	<u>1,100.45</u>	0.00		
						1,675.64			
PAS07	PASCACK VALLEY REGIONAL HIGH								
		20-00893	05/28/20	SEPT - DEC 2020 SCHOOL TAXES	Open	1,031,365.75	0.00		B
PET09	PETTY CASH-DENISE KOHAN								
		20-01960	12/02/20	Petty Cash - Denise Kohan	Open	149.32	0.00		
		20-02021	12/09/20	CHRISTMAS DECORATIONS	Open	<u>47.76</u>	0.00		
						197.08			
PO03	POOL TOWN								
		20-01932	12/02/20		Open	735.00	0.00		
		20-01944	12/02/20	Cover Pump for Pool	Open	<u>294.00</u>	0.00		
						1,029.00			
POW05	POWERDMS INC								
		20-02011	12/09/20	PowerDMS Pro License	Open	45.90	0.00		
PRO16	PROGRESSIVE HYDRAULICS INC.								
		20-01931	12/02/20	PARTS FOR L1 & L2	Open	183.59	0.00		
		20-01954	12/02/20	PARTS FOR H-14	Open	72.65	0.00		
		20-02001	12/09/20	PARTS FOR H-16	Open	<u>37.83</u>	0.00		
						294.07			
PSE03	PSE&G (STONYBROOK)								
		20-01925	12/02/20	SERVICE 183 CEDAR LANE	Open	1,743.76	0.00		
		20-01926	12/02/20	SERVICE 183 CEDAR LANE	Open	<u>251.75</u>	0.00		
						1,995.51			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05	QUIKTEKS LLC								
		20-01922	12/01/20	DECEMBER 2020 IT SUPPORT	Open	56.06	0.00		
		20-01923	12/01/20	DECEMBER 2020 IT SUPPORT	Open	112.13	0.00		
		20-01924	12/01/20	DECEMBER 2020 SUPPORT	Open	1,650.81	0.00		
		20-01930	12/02/20	Quote 004573	Open	600.00	0.00		
		20-01987	12/08/20	BILLABLE PRODUCTS OTHER CHARGE	Open	95.99	0.00		
		20-02016	12/09/20	TICKET 509445	Open	<u>200.00</u>	0.00		
						2,714.99			
RAC01	RACHLES/MICHELE'S OIL CO.								
		20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	1,288.41	0.00		B
RER01	RER SUPPLY, LLC								
		20-01814	11/03/20	RECYCLE VEGETATIVE WASTE	Open	1,350.00	0.00		B
ROB06	ROBERT'S & SON, INC								
		20-01841	11/05/20	PARTS FOR H-18 & H-19	Open	657.37	0.00		
		20-01965	12/02/20	PARTS FOR PD 277 & H-13	Open	297.99	0.00		
		20-02006	12/09/20	VARIOUS PARTS FOR DPW SHOP	Open	<u>313.25</u>	0.00		
						1,268.61			
ROU01	ROUTE 23 AUTO MALL, LLC.								
		20-01838	11/05/20	WIRING ASY FOR PD 277	Open	652.41	0.00		
RUG01	RUGGED OUTFITTERS CORP								
		20-01833	11/05/20	UNIFORM-FRANK SCARPATI 2020	Open	297.88	0.00		
		20-02004	12/09/20	UNIFORM-BRIAN HOFFMAN 2020	Open	<u>299.97</u>	0.00		
						597.85			
RUT10	RUTGERS - CONTINUING EDUCATION								
		20-01892	11/19/20	Noise Field Exercise & Testing	Open	460.00	0.00		
RUT12	RUTGERS, THE STATE UNIVERSITY								
		20-01834	11/05/20	SNOW AND ICE REMOVAL CLASS	Open	195.00	0.00		
SCH46	SCHNEIDER, GIA								
		20-02020	12/09/20	Access For A11	Open	302.10	0.00		
SEC02	SECURITY SYSTEMS PLUS, INC.								
		20-01956	12/02/20	FIRE ALARM TESTING AT DPW	Open	470.00	0.00		
		20-02012	12/09/20	BASIC ALARM MONITORING SERVICE	Open	<u>288.00</u>	0.00		
						758.00			
SIR05	SIRECI, DAVID								
		20-01919	11/30/20	EMPLOYEE 1ST QTR PENSION CONT	Open	760.00	0.00		
SNA01	SNAP ON TOOLS								
		20-01839	11/05/20	PARTS FOR DPW SHOP	Open	534.75	0.00		
		20-02003	12/09/20	12V ENGINE STARTER	Open	<u>390.00</u>	0.00		
						924.75			
SNJ01	SNJ-DEPT OF HEALTH								
		20-01843	11/05/20	Dog License October 2020	Open	4.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SNJ01	SNJ-DEPT OF HEALTH				Continued				
		20-01844	11/05/20	Dog License Report Sept 2020	Open	12.00	0.00		
		20-02007	12/09/20	DOG LICENSE REPORT NOV 2020	Open	<u>340.20</u>	0.00		
						356.40			
SPE07	SPECTRUM FOR LIVING								
		20-01855	11/10/20	AFFORDABLE HOUSING GRANT	Open	22,184.00	0.00		
DLGS01	ST OF NJ DEPT OF COMMUNITY AFR								
		20-01963	12/02/20	RMC# 1885	Open	50.00	0.00		
STA30	STAPLES (CREDIT SERVICES)								
		20-02022	12/09/20	Inv 3462667906	Open	46.99	0.00		
		20-02049	12/09/20	BRIGHT ORANGE PAPER	Open	<u>21.62</u>	0.00		
						68.61			
STA05	STATE LINE FIRE & SAFETY INC								
		20-01933	12/02/20	NOMEX MAJESTIC BIB BLK	Open	195.50	0.00		
		20-02070	12/10/20	UNLEADED FUEL	Open	270.36	0.00		
		20-02071	12/10/20	20 LB ABC FIRE EXT REFILL	Open	<u>444.79</u>	0.00		
						910.65			
STA31	STATILE, CHRISTOPHER P.A.								
		20-01847	11/06/20	PROFESSIONAL SERVICES	Open	2,785.00	0.00		
		20-01861	11/12/20	PROFESSIONAL SERVICES	Open	1,976.25	0.00		
		20-01862	11/12/20	PROFESSIONAL SERVICES	Open	620.00	0.00		
		20-01863	11/12/20	PROFESSIONAL SERVICES	Open	1,045.00	0.00		
		20-01864	11/12/20	PROFESSIONAL SERVICES	Open	900.00	0.00		
		20-01865	11/12/20	PROFESSIONAL SERVICES	Open	11,402.50	0.00		
		20-01866	11/12/20	PROFESSIONAL SERVICES	Open	1,975.00	0.00		
		20-01867	11/12/20	PROFESSIONAL SERVICES	Open	2,735.00	0.00		
		20-01868	11/12/20	PROFESSIONAL SERVICES	Open	1,520.00	0.00		
		20-01869	11/12/20	PROFESSIONAL SERVICES	Open	108.50	0.00		
		20-02046	12/09/20	PROFESSIONAL SERVICES	Open	1,093.75	0.00		
		20-02048	12/09/20	PROFESSIONAL SERVICES - LANDFI	Open	7,075.00	0.00		
		20-02050	12/09/20	PROFESSIONAL SERVICES	Open	1,135.25	0.00		
		20-02051	12/09/20	PROFESSIONAL SERVICES	Open	5,395.00	0.00		
		20-02053	12/09/20	PROFESSIONAL SERVICES	Open	1,410.00	0.00		
		20-02054	12/09/20	PROFESSIONAL SERVICES	Open	1,260.00	0.00		
		20-02055	12/09/20	PROFESSIONAL SERVICES	Open	1,145.00	0.00		
		20-02056	12/09/20	PROFESSIONAL SERVICES	Open	890.00	0.00		
		20-02057	12/09/20	PROFESSIONAL SERVICES	Open	360.00	0.00		
		20-02058	12/09/20	PROFESSIONAL SERVICES	Open	<u>1,395.00</u>	0.00		
						46,226.25			
STA10	STATILE, CHRISTOPHER, P.A. -ESC								
		19-01637	09/19/19	B 302 L 36 HANCOCK	Open	412.50	0.00		
		19-01713	09/30/19	B 302 L 36 HANCOCK	Open	245.00	0.00		
		19-01791	10/10/19	B 302 L 36 HANCOCK	Open	90.00	0.00		
		20-01871	11/13/20	STATILE 2002/30 CULHANE	Open	45.00	0.00		
		20-01873	11/13/20	STATILE 1526/20 15 PALM STREET	Open	180.00	0.00		
		20-01876	11/13/20	STATILE 1704/6 CONWAY	Open	90.00	0.00		
		20-01877	11/13/20	B 1622 L 9 GRAY	Open	180.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10	STATILE, CHRISTOPHER, P.A. -ESC				Continued				
		20-01878	11/13/20	1407/6 UNITED WAY 7765350952	Open	1,282.50	0.00		
		20-01879	11/13/20	STATILE B1308 L15&16 RJN 333	Open	437.50	0.00		
		20-01880	11/13/20	703/4 SSS HOME INVESTMENTS	Open	262.50	0.00		
		20-01881	11/13/20	502/2 LEXINGTON DINER	Open	132.50	0.00		
		20-01882	11/13/20	B 302 L 36 HANCOCK	Open	177.50	0.00		
		20-01883	11/13/20	2306/16 ROSICA	Open	45.00	0.00		
		20-02031	12/09/20	1102/2 STONEFIELD ENGINEER	Open	87.50	0.00		
		20-02032	12/09/20	1119/4 MATESIC	Open	180.00	0.00		
		20-02033	12/09/20	STATILE B1212 L15/16 305 PATE	Open	90.00	0.00		
		20-02034	12/09/20	B 1806 L 13 H&R DEVELOPMENT	Open	135.00	0.00		
		20-02035	12/09/20	STATILE SER 1705/14 STACKPOLE	Open	45.00	0.00		
		20-02043	12/09/20	1512/8 KLINK	Open	90.00	0.00		
		20-02044	12/09/20	1407/6 UNITED WAY 7765350952	Open	90.00	0.00		
		20-02065	12/10/20	502/2 LEXINGTON DINER	Open	45.00	0.00		
		20-02066	12/10/20	715/1 THOMAS FLINT LANDSCAPING	Open	90.00	0.00		
		20-02067	12/10/20	203/23 KENNEDY	Open	135.00	0.00		
		20-02075	12/10/20	101/13 JOHANNESSEN 7765350944	Open	45.00	0.00		
						<u>4,612.50</u>			
SUE01	SUEZ WATER NEW JERSEY (REG)								
		20-01848	11/06/20	WATER CHARGES 10/5-11/5/20	Open	477.88	0.00		
		20-01849	11/06/20	WATER CHARGES 10/5-11/5/20	Open	153.45	0.00		
		20-01850	11/06/20	WATER CHARGES 10/5/20-11/5/20	Open	153.45	0.00		
		20-01851	11/09/20	WATER CHARGES OCTOBER 2020	Open	314.72	0.00		
		20-01852	11/09/20	WATER CHARGES 10/5-11/5/20	Open	454.77	0.00		
		20-01853	11/09/20	WATER CHARGES OCTOBER 2020	Open	304.79	0.00		
		20-01854	11/09/20	WATER CHARGES 10/2/20-11/2/20	Open	153.45	0.00		
		20-01859	11/12/20	WATER CHARGES OCTOBER 2020	Open	52.21	0.00		
		20-01860	11/12/20	WATER CHARGES 11/5-11/10/20	Open	27.29	0.00		
		20-01884	11/13/20	WATER CHARGES 11/5/20-11/12/20	Open	34.65	0.00		
		20-01889	11/18/20	WATER CHARGES 10/5-11/5/20	Open	47.38	0.00		
		20-01895	11/20/20	WATER CHARGES 10/2/20-11/2/20	Open	49.50	0.00		
		20-01972	12/02/20	DECEMBER 2020 HYDRANTS	Open	15,109.55	0.00		
		20-01979	12/07/20	WATER CHARGES 11/5-12/4/20	Open	353.28	0.00		
		20-01984	12/08/20	WATER CHARGES NOVEMBER 2020	Open	270.84	0.00		
		20-02040	12/09/20	WATER CHARGES NOVEMBER 2020	Open	57.61	0.00		
						<u>18,014.82</u>			
SUE02	SUEZ WATER NEW JERSEY (STBK)								
		20-01870	11/12/20	STONYBROOK WATER OCTOBER 2020	Open	4.62	0.00		
TH003	THOMPSON REUTERS								
		20-02015	12/09/20	NJ Court Rules 2021	Open	146.00	0.00		
TIE02	TIETJEN, CHRISTOPHER								
		20-02017	12/09/20	Goto Meeting Reimbursement	Open	19.00	0.00		
TIM02	TIM ENNIS								
		20-01929	12/02/20	REPLACED 4" SEWER LINE HFD	Open	928.00	0.00		
		20-01939	12/02/20	WINTERIZE PARK & FIELD HOUSE	Open	650.00	0.00		
		20-01953	12/02/20	DISCONNECT WATER METERS PARK	Open	390.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TIM02	TIM ENNIS				Continued				
		20-02074	12/10/20	INSTALL ANTIFREEZE FIELD HOUSE	Open	<u>195.00</u>	0.00		
						2,163.00			
TRA12	TRAINING UNLIMITED, LLC								
		20-01966	12/02/20	RMC Training	Open	350.00	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE								
		20-02010	12/09/20	November Charges	Open	4.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL								
		20-01572	09/23/20	PEST CONTROL OCT-DEC 2020	Open	25.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES								
		20-01969	12/02/20	JANITORIAL SERVICES NOV 2020	Open	3,423.58	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.								
		20-00805	05/14/20	LAWN SERVICE FOR 2020	Open	1,140.00	0.00		B
		20-01968	12/02/20	LAWN SERVICE 11/16/2020	Open	<u>435.00</u>	0.00		
						1,575.00			
TYC02	TYCO ANIMAL CONTROL								
		20-01977	12/03/20	ANIMAL CONTROL NOVEMBER 2020	Open	1,090.00	0.00		
TYR01	TYREX RESOURCES, LLC								
		20-01928	12/02/20	RECYCLE CAR TIRES	Open	306.00	0.00		
UNI17	UNITED SALES USA CORP								
		20-01741	10/22/20	SOAP LIQUID ANTIMICROBIAL	Open	308.46	0.00		
UNU01	UNUM LIFE INS CO OF AMERICA								
		20-01993	12/08/20	DECEMBER LIFE INSURANCE	Open	138.60	0.00		
		20-01994	12/08/20	LIFE INSURANCE STONYBROOK DEC	Open	<u>4.20</u>	0.00		
						142.80			
VER18	VERIZON (FIOS)								
		20-01771	10/27/20	FIOS Internet 150M/150M w/5IP	Open	159.99	0.00		
		20-01888	11/18/20	FIOS Internet 25M/25M w/5IP	Open	119.99	0.00		
		20-01907	11/30/20	FIOS Internet 150M/150M w/5IP	Open	159.99	0.00		
		20-02052	12/09/20	FIOS TV CHANGE	Open	<u>3.13</u>	0.00		
						443.10			
VER02	VERIZON WIRELESS (CELL PHONE)								
		20-01974	12/03/20	STONYBROOK PHONES 10/24-11/23	Open	41.33	0.00		
		20-01975	12/03/20	PHONE SERV 10/24-11/23/20	Open	<u>415.34</u>	0.00		
						456.67			
VER21	VERIZON WIRELESS (FD IPADS)								
		20-01856	11/10/20	FD IPADS & SERVICE10/2-11/1/20	Open	251.60	0.00		
		20-02026	12/09/20	FD IPADS & SERVICE11/2-12/1/20	Open	<u>401.59</u>	0.00		
						653.19			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBM01	WB MASON CO., INC.								
		20-01539	09/16/20	SEPTEMBER OFFICE SUPPLIES	Open	50.72	0.00		
		20-01744	10/22/20	DPW OCTOBER OFFICE SUPPLIES	Open	402.99	0.00		
		20-01749	10/22/20	OCTOBER OFFICE SUPPLIES	Open	683.36	0.00		
		20-01999	12/09/20	WATER COOLER RENTAL NOV 2020	Open	9.38	0.00		
						<u>1,146.45</u>			
WIS02	WISS & BOUREGY, P.C.								
		20-01887	11/18/20	PROFESSIONAL SERVICES	Open	874.00	0.00		
		20-01988	12/08/20	PROFESSIONAL SERVICES	Open	839.50	0.00		
						<u>1,713.50</u>			
WIT07	WITMER PUBLIC SAFETY GROUP INC								
		20-01543	09/18/20	HFD PURCHASES	Open	1,756.81	0.00		
<hr/> Total Purchase Orders: 248 Total P.O. Line Items: 0 Total List Amount: 2,218,172.43 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	1,398,434.06	0.00	1,398,434.06	760.00	0.00	0.00
STONYBROOK UTILIT	0-05	21,087.79	0.00	21,087.79	0.00	0.00	0.00
ANIMAL FUND	0-12	1,446.40	0.00	1,446.40	0.00	0.00	0.00
TRUST ACCOUNT (ES	0-13	0.00	0.00	0.00	0.00	0.00	95,668.50
POLICE OUTSIDE SE	0-19	193,579.30	0.00	193,579.30	0.00	0.00	0.00
COAH TRUST FUND (0-21	87,773.70	0.00	87,773.70	0.00	0.00	0.00
Year Total:		1,702,321.25	0.00	1,702,321.25	760.00	0.00	95,668.50
CURRENT FUND	9-01	8,934.75	0.00	8,934.75	0.00	0.00	0.00
CAPITAL FUND	C-04	410,375.80	0.00	410,375.80	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:		2,121,743.93	0.00	2,121,743.93	760.00	0.00	95,668.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TAX SALE PREMIUMS 7200005594	0000000007	90,000.00	0.00	90,000.00
B1526 L20 15 PALM 7764627287	15P0010002	180.00	0.00	180.00
1212/15 305 PATERSON7763301642	3050010002	90.00	0.00	90.00
B1704 L6 CONWAY	CON0050002	90.00	0.00	90.00
B 2002 L30 CULHANE 7764627352	CUL0040002	45.00	0.00	45.00
GRAY BL1622 L9 #7764628128	GRA0030002	180.00	0.00	180.00
302/36 HANCOCK 7764628243	HAN0030002	925.00	0.00	925.00
B 1806 L 13 H&R DEV 7765350837	HR0010002	135.00	0.00	135.00
101/13 JOHANNESSEN 7765350944	JOH0060002	45.00	0.00	45.00
203/23 KENNEDY 7765351166	KEN0040002	135.00	0.00	135.00
1512/8 KLINK 7765351182	KLI0010002	90.00	0.00	90.00
502/2 LEXINGTON DR 7765351017	LEX0020002	177.50	0.00	177.50
1119/4 MATESIC 7765351124	MAT0040002	180.00	0.00	180.00
1308/15&16 RJN 7764627534	RJN0040002	437.50	0.00	437.50
2306/16 ROSICA 7765350845	ROS0030002	45.00	0.00	45.00
703/4 SSS HOME INV 7764628095	SSS0010002	262.50	0.00	262.50
B1705 L14 STACKPOLE	STA0020002	45.00	0.00	45.00
1102/2 STONEFIELD 7765351009	STO0080002	417.50	0.00	417.50
715/1 THOMAS FLINT 7765351091	THO0020002	90.00	0.00	90.00
1407/6 UNITED WAY 7765350952	UNI0020001	2,098.50	0.00	2,098.50
Total Of All Projects:		<u>95,668.50</u>	<u>0.00</u>	<u>95,668.50</u>

Range of Checking Accts: First Report Type: All Checks to Last Range of Check Dates: 11/11/20 to 12/15/20
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
3075	12/01/20		1,150.00		9269
3076	12/01/20		1,000.00		9269
3077	12/01/20		194.00		9269
3078	12/01/20		194.00		9269
3079	12/01/20		277.00		9269
3080	12/01/20		277.00		9269
3081	12/01/20		277.00		9269
3082	12/01/20		254.00		9269
3083	12/01/20		277.00		9269

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

156	12/02/20	HIL02	HILLSDALE BOARD OF EDUCATION	1,872,739.00	9268
157	12/04/20	TDS01	TD SECURITIES USA, LLC	122,667.49	9267
158	12/04/20	TDS01	TD SECURITIES USA, LLC	2,100,000.00	9267

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	4,095,406.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	4,095,406.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	4,099,306.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	4,099,306.49	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,995,406.49	0.00	0.00	1,995,406.49
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:		1,999,306.49	0.00	0.00	1,999,306.49
CAPITAL FUND	C-04	2,100,000.00	0.00	0.00	2,100,000.00
Total of All Funds:		<u>4,099,306.49</u>	<u>0.00</u>	<u>0.00</u>	<u>4,099,306.49</u>