

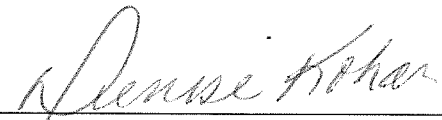
**BOROUGH OF HILLSDALE
RESOLUTION 22055**

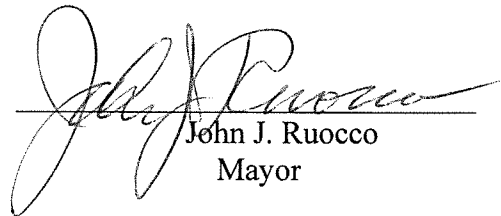
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$8,154,050.75 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	X				
Horvath, Zoltan			X				
Lundy, Abby			X				* recuse payment to Hillsdale
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: February 8, 2022

Attest: 
Denise Kohan
Municipal Clerk


John J. Ruocco
Mayor

Summary of Payment of Bills for 2/10/2022

Bills List for Approval 12/15/2021 -2/10/2022 \$ 2,455,572.70

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 5,698,478.05</u>
				Total Bill List for 12/14/2021	<u>\$ 8,154,050.75</u>

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
AD-02	A&D RESTORATIONS, LLC	21-02460	12/31/21	GENERAL CLEANING 12/01 AT DPW	Open	421.90	0.00		
AMA03	A. MACCHIONE BROTHERS	22-00017	01/26/22	CURB CUT PERMIT #618 REFUND	Open	50.00	0.00		
		22-00018	01/26/22	CURB CUT PERMIT #617 REFUND	Open	50.00	0.00		
		22-00019	01/26/22	CURB CUT PERMIT #615 REFUND	Open	50.00	0.00		
		22-00020	01/26/22	CURB CUT PERMIT #614 REFUND	Open	50.00	0.00		
		22-00021	01/26/22	CURB CUT PERMIT #613 REFUND	Open	50.00	0.00		
						<u>250.00</u>			
ACT07	ACTION DATA SERVICES, INC.	22-00143	02/03/22	PAYROLL SERVICES DECEMBER 2021	Open	1,839.83	0.00		
		22-00170	02/03/22	PAYROLL SERVICES JANUARY 2022	Open	961.54	0.00		
						<u>2,801.37</u>			
AIR02	AIRGAS, INC	21-00071	01/25/21	ACETYLENE/OXYGEN BLANKET PO	Open	90.70	0.00		B
ALL18	ALLAN BRITWAY ELE UT CONT INC	21-02457	12/31/21	WORK AT PASCACK/HILLSDALE AVE	Open	3,539.66	0.00		
ANI01	ANITA TIRE CORPORATION	21-02455	12/31/21	TIRE REPAIRS	Open	142.03	0.00		
ATL01	ATLANTIC SALT INC.	21-01933	10/21/21	BLANKET FOR ROCK SALT	Open	3,282.76	0.00		B
AX001	AXON ENTERPRISE, INC.	21-02369	12/09/21	Taser Cartridges	Open	2,314.50	0.00		
BER73	BERGEN COUNTY POLICE CHIEFS	22-00157	02/03/22	Association Yearly Dues	Open	500.00	0.00		
BER21	BERGEN COUNTY PROSECUTORS OFFI	22-00155	02/03/22	MARS Maintenance Fee	Open	6,000.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH	22-00055	01/28/22	DECEMBER 2021	Open	26,046.38	0.00		
BER30	BERGEN CTY LEAGUE OF MUNICIPAL	22-00111	02/01/22	2022 ANNUAL DUES	Open	150.00	0.00		
BER15	BERGEN CTY MUN CLERKS ASSOC	22-00109	02/01/22	2022 ANNUAL MEMBERSHIP	Open	100.00	0.00		
BIS05	BIS DIGITAL	22-00106	02/01/22	INVOICE 86658	Open	1,045.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BTS01	BT SPECIALTIES LLC	21-02423	12/31/21	20 oz. Polar Tumbler	Open	431.25	0.00		
BUR06	BURGIS ASSOCIATES	22-00022	01/26/22	1106/2 BARNEGAT DONUT	Open	217.50	0.00		
		22-00023	01/26/22	501/13 ATHANASATOS 7765351489	Open	145.00	0.00		
		22-00024	01/26/22	1105/4 441 HILLSDALE	Open	435.00	0.00		
						<u>797.50</u>			
CDW01	CDW GOVERNMENT LLC	21-01302	07/30/21	Computers	Open	10,749.60	0.00		
CGP01	CGP&H, LLC	22-00182	02/03/22	AFFORDABLE HOUSING	Open	333.50	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	20-02028	12/09/20	2004/2.01&1 ORIOLO 776462729	Open	33.00	0.00		
		22-00025	01/26/22	1105/4 441 HILLSDALE AVE	Open	462.00	0.00		
		22-00026	01/26/22	1106/2 BARNEGAT DONUTS	Open	148.50	0.00		
		22-00027	01/26/22	501/13 ATHANASATIS 7765351538	Open	115.50	0.00		
		22-00028	01/26/22	2102/11 AMITRANO 7765351512	Open	49.50	0.00		
		22-00072	01/31/22	1105/4 441 HILLSDALE AVE	Open	346.50	0.00		
		22-00073	01/31/22	1106/2 BARNEGAT DONUTS	Open	181.50	0.00		
		22-00074	01/31/22	2004/1 &2.01 ORIOLO 7764627279	Open	52.50	0.00		
		22-00076	01/31/22	1308/15 & 16 RJN 333	Open	82.50	0.00		
		22-00077	01/31/22	1308/15 & 16 RJN 333	Open	180.00	0.00		
		22-00078	01/31/22	1308/15 & 16 RJN 333	Open	165.00	0.00		
		22-00079	01/31/22	B1212 L15/16 305 PATERSON	Open	49.50	0.00		
		22-00080	01/31/22	B1212 L15/16 305 PATERSON	Open	264.00	0.00		
		22-00081	01/31/22	B 1622 L 9 GRAY	Open	676.50	0.00		
		22-00082	01/31/22	B 1212 L 14 PSEG 776360757	Open	1,320.00	0.00		
		22-00083	01/31/22	1308/20 PUENTES 7765925705	Open	33.00	0.00		
		22-00136	02/02/22	PLANNING BOARD ATTORNEY	Open	1,963.50	0.00		
		22-00137	02/02/22	PLANNING BOARD ATTORNEY	Open	1,567.90	0.00		
		22-00138	02/02/22	PLANNING BOARD ATTORNEY	Open	2,677.90	0.00		
						<u>10,368.80</u>			
COM21	COMPUTER SQUARE, INC	22-00159	02/03/22	Tickets Served- 10/1-12/31/22	Open	166.50	0.00		
CON24	CONNELL CONSULTING LTD. LC	22-00154	02/03/22	OPRA for Practioners Seminar	Open	149.00	0.00		
COU03	COUNTY OF BERGEN	22-00119	02/01/22	2021 ADDED/OMITTED TAX BILL	Open	365.34	0.00		
		22-00133	02/02/22	1ST QTR 2022 COUNTY TAX PRELIM	Open	1,143,255.00	0.00		
						<u>1,143,620.34</u>			
COU04	COUNTY OPEN SPACE TRUST FUND	22-00120	02/01/22	2021 OPEN SPACE ADDED TAXES	Open	8,189.74	0.00		
		22-00132	02/02/22	2022 OPEN SPACE 1ST QTR PREL	Open	47,368.00	0.00		
						<u>55,557.74</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE01	D & E UNIFORMS								
		21-02456	12/31/21	Crossing Guard Uniforms	Open	534.75	0.00		
		22-00145	02/03/22	Crossing Guard Uniform	Open	530.70	0.00		
						<u>1,065.45</u>			
DMR01	DMR ARCHITECTS								
		22-00180	02/03/22	PROFESSIONAL SERVICES	Open	650.00	0.00		
		22-00186	02/03/22	PROFESSIONAL SERVICES	Open	825.00	0.00		
						<u>1,475.00</u>			
DOW01	DOWNES TREE SERVICE, INC								
		21-01751	09/28/21	BLANKET PO FOR TREE REMOVAL	Open	3,600.00	0.00		B
EDM01	EDMUNDS AND ASSOCIATES INC								
		22-00184	02/03/22	2022 Software Maintenance	Open	9,141.25	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.								
		22-00174	02/03/22	JANUARY AND FEBRUARY 2022	Open	280.00	0.00		
FBI03	FBI NATIONAL ACADEMY ASSOC INC								
		22-00162	02/03/22	Capt. S. Smith Membership 2022	Open	115.00	0.00		
FRA04	FRANCAVIGLIA, ROBERT M.								
		22-00121	02/01/22	2021 MEDICAL REIMBURSEMENTS	Open	1,088.57	0.00		
GAL01	GALLS LLC								
		22-00163	02/03/22	DYNA MED BLK NITRILE EXAM GLOV	Open	149.24	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)								
		22-00140	02/02/22	CHARGES TO HILLSDALE CAP FUND	Open	2,500.00	0.00		
		22-00171	02/03/22	2021 CURRENT FUND APPROPRIATIO	Open	7,000.00	0.00		
		22-00172	02/03/22	2021 CAP FUNDS ADS	Open	7,000.00	0.00		
						<u>16,500.00</u>			
GOV06	GOVOFFICE LLC								
		22-00150	02/03/22	INVOICE INV219213	Open	3,265.00	0.00		
HAC02	HACKENSACK AUTO SPRING								
		21-02459	12/31/21	PARTS FOR H-13	Open	2,413.29	0.00		
HAC04	HACKENSACK OCC. MEDICINE ASSOC								
		22-00160	02/03/22	New Hires- Physicals	Open	2,650.00	0.00		
17HAM	HAMPTON, ADAM								
		22-00168	02/03/22	t35 Hosting	Open	116.60	0.00		
HAR21	HARD ROCK HOTEL & CASINO								
		22-00113	02/01/22	2022 MUNICIPAL CLERK CONF	Open	357.00	0.00		
HAR22	HARDWOOD LLOYD, LLC								
		22-00149	02/03/22	TAX APPEAL ATTORNEY	Open	173.08	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR22	HARDWOOD LLOYD, LLC				Continued				
		22-00151	02/03/22	TAX APPEAL ATTORNEY	Open	<u>135.00</u>	0.00		
						308.08			
HIL02	HILLSDALE BOARD OF EDUCATION								
		21-02464	12/31/21	2021 Summer Camp Custodial Chg	Open	4,364.31	0.00		
HOD02	HODGES & SON PLUMBING & HTG								
		22-00144	02/03/22	Winterizing Swim Club Building	Open	986.10	0.00		
IAC01	IACP								
		22-00158	02/03/22	Membership Renewal - 2022	Open	190.00	0.00		
GEN01	ICC GENERAL CODE, INC								
		22-00110	02/01/22	INV GC00115407	Open	1,195.00	0.00		
INS03	INSTITUTE FOR FORENSIC								
		21-02421	12/31/21	Psychological Evaluations	Open	750.00	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS								
		22-00153	02/03/22	COPY LEASE 1/28/22-2/28/22	Open	267.32	0.00		
		22-00183	02/03/22	COPY LEASE 12/28/22-1/28/22	Open	<u>267.32</u>	0.00		
						534.64			
MAD05	MADAIO, MARK D, ESQ								
		22-00187	02/03/22	SERVICES FOR 12/28/21-1/31/22	Open	2,461.00	0.00		
MAR01	MARSALA HARDWARE, INC.								
		21-00078	01/25/21	BLANKET PO HFD PURCHASES 2021	Open	29.68	0.00		B
		22-00167	02/03/22	November Purchases	Open	<u>30.57</u>	0.00		
						60.25			
MCM04	MCMANIMON SCOTLAND BAUMANN								
		22-00095	02/01/22	PROFESSIONAL SERVICES	Open	7,762.50	0.00		
MEL08	MELLSWORTH FOODS								
		22-00039	01/27/22	STONYBROOK CONCESSION REFUND	Open	3,000.00	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC								
		22-00173	02/03/22	2021 1099 FORMS/ENVELOPES	Open	150.00	0.00		
MIC05	MICROSOFT CORPORATION								
		21-02420	12/31/21	Online Services-	Open	240.00	0.00		
		22-00089	01/31/22	EMAIL SVCS	Open	<u>336.00</u>	0.00		
						576.00			
MOT06	MOTOROLA SOLUTIONS INC (SC)								
		22-00166	02/03/22	Firmware Upgrade	Open	7,717.50	0.00		
MUN17	MUNICIPAL CLERKS' ASSOC OF NJ								
		22-00112	02/01/22	2022 Annual Education Conf	Open	330.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEW16	NEW JERSEY MOTOR VEHICLE COMM	21-02422	12/31/21	2022 Annual Admin Fee MVC	Open	150.00	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)	22-00100	02/01/22	#220100 - BA JOB AD ONLINE	Open	160.00	0.00		
		22-00101	02/01/22	DPW SUPERIN AD ONLINE #2200100	Open	160.00	0.00		
						<u>320.00</u>			
NJ08	NJS LEAGUE OF MUNICIPALITIES	21-02414	12/23/21	Job Ad Admin Asst	Open	160.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	21-02442	12/31/21	2022 MEETING DATES AD	Open	11.70	0.00		
		22-00148	02/03/22	ACCOUNT 395740	Open	508.51	0.00		
						<u>520.21</u>			
NOR05	NORTHWEST BERGEN REGIONAL	21-02434	12/31/21	DEC 2021 CONTRACT SERVIC	Open	5,000.00	0.00		
		22-00139	02/02/22	JAN-FEB 2022 CONTRACT SERVIC	Open	10,150.00	0.00		
						<u>15,150.00</u>			
NYN01	NY-NJ TRAILER SUPPLY INC.	21-02299	12/06/21	PARTS FOR BALL FIELD TRAILER	Open	58.19	0.00		
OFF05	OFFICE CONCEPTS GROUP	22-00104	02/01/22	inv 1050056-0	Open	1,779.00	0.00		
OPT01	OPTEC DISPLAYS INC.	21-02431	12/31/21	inv2021-03205	Open	350.00	0.00		
ORG01	ORGANIC RECYCLING	21-01682	09/21/21	LEAF REMOVAL PROGRAM	Open	4,660.50	0.00		B
PA01	P&A AUTO PARTS CORP	21-02452	12/31/21	PARTS FOR VEHICLES/DPW GARAGE	Open	1,136.92	0.00		
		21-02453	12/31/21	PARTS FOR BORO VEHICLES/GARAGE	Open	646.52	0.00		
						<u>1,783.44</u>			
PAS28	PASCACK PRESS	22-00107	02/01/22	ADMIN ASST AD	Open	75.00	0.00		
PAS06	PASCACK VALLEY MAYORS ASSOC	22-00094	02/01/22	4TH QTR 2021 MEETINGS AND DUES	Open	405.50	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH	22-00131	02/01/22	FEBRUARY 2022	Open	1,041,895.58	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-00152	02/03/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
POL07	POLICE TRAFFIC OFFICER'S	22-00156	02/03/22	Annual Membership Dues- 2022	Open	250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05	QUIKTEKS LLC								
		22-00096	02/01/22	MONTHLY BILLING FEB 2022	Open	1,605.33	0.00		
		22-00097	02/01/22	MONTHLY BILLING FEB 2022	Open	<u>107.67</u>	0.00		
						1,713.00			
R P01	R PRESS INC								
		21-02363	12/09/21	BOROUGH ENVELOPES	Open	341.00	0.00		
REG01	REGISTRAR'S ASSOCIATION OF NJ								
		22-00105	02/01/22	INVOICE 8049	Open	50.00	0.00		
RIV01	RIVER VALE FLOWER SHOP, INC.								
		22-00177	02/03/22	FLOWERS TROCHIMIUK	Open	130.00	0.00		
ROB06	ROBERT'S & SON, INC								
		21-02283	12/06/21	BLANKET PO FOR VEHICLE REPAIRS	Open	709.22	0.00		B
ROT01	ROTAR, ELIZABETH								
		22-00135	02/02/22	MEDICARE REIMB JAN-MAR 2022	Open	510.30	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.								
		21-02450	12/31/21	PARTS FOR H-6	Open	75.31	0.00		
RUG01	RUGGED OUTFITTERS CORP								
		21-02454	12/31/21	BOOTS FOR BRIAN HOFFMAN 2021	Open	234.94	0.00		
SAN02	SANITATION EQUIPMENT CORP								
		21-02461	12/31/21	PART FOR H-14	Open	46.05	0.00		
17SCO	SCORDATO, JOHN								
		22-00185	02/03/22	MEDICARE PREMIUM PAYMENT	Open	510.30	0.00		
SEC02	SECURITY SYSTEMS PLUS, INC.								
		22-00146	02/03/22	24 Hour Fire Alarm Test Timer	Open	425.00	0.00		
SNA01	SNAP ON TOOLS								
		21-02462	12/31/21	REPLACEMENT FROM IDA STORM	Open	1,331.45	0.00		
		21-02463	12/31/21	QUOTE-REPLACE FOR IDA	Open	<u>4,899.80</u>	0.00		
						6,231.25			
SNJ01	SNJ-DEPT OF HEALTH								
		21-02443	12/31/21	DECEMBER 2021 Dog report	Open	210.00	0.00		
SOLD01	SOLDA ELECTRIC & ALARM								
		22-00175	02/03/22	HOLIDAY DECORATIONS INSTALLED	Open	2,113.00	0.00		
SPO05	SPORTS EXPERT INC								
		21-02465	12/31/21	2021 wrestling Program Supplie	Open	348.91	0.00		
STA30	STAPLES (CREDIT SERVICES)								
		22-00102	02/01/22	05630120226485104	Open	77.93	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA05	STATE LINE FIRE & SAFETY INC	21-02451	12/31/21	UNLEADED 2 CYCLE FUEL	Open	312.00	0.00		
STA31	STATILE, CHRISTOPHER P.A.	21-02417	12/31/21	PATTERSON ST TAP GRANT	Open	10,050.00	0.00		
STA10	STATILE, CHRISTOPHER, P.A. -ESC	22-00029	01/26/22	1212/14 PSEG 7763760757	Open	180.00	0.00		
		22-00031	01/26/22	1308/16.01 RJN 333 7765351231	Open	330.00	0.00		
		22-00033	01/26/22	1105/4 441 HILLSDALE AVE	Open	1,080.00	0.00		
		22-00034	01/26/22	1401/4 FOUR7 CONSTRUCTION	Open	370.00	0.00		
		22-00035	01/26/22	715/1 THOMAS FLINT 775351091	Open	190.00	0.00		
		22-00036	01/26/22	1120/13 TSH HOMES 776595656	Open	425.00	0.00		
		22-00037	01/26/22	2004/3 NEW CONCEPTS 7765351695	Open	360.00	0.00		
		22-00038	01/26/22	602/18 QIE 7765351570	Open	90.00	0.00		
		22-00059	01/28/22	ROAD 21-21 SUEZ MOUNTAIN VIEW	Open	2,220.00	0.00		
		22-00060	01/28/22	ROAD 21-21 SUEZ MOUNTAIN VIEW	Open	1,720.00	0.00		
						<u>6,965.00</u>			
TOT05	TOTAL TEE'S & SIGNS	21-02426	12/31/21	girls volleyball 2021-2022	Open	760.00	0.00		
		21-02446	12/31/21	kindergarten bb clinic	Open	220.00	0.00		
						<u>980.00</u>			
TRA13	TRANSUNION RISK & ALTERNATIVE	22-00164	02/03/22	December Billing 2021	Open	110.00	0.00		
NJ15	TREASURER STATE OF NJ - DCA	22-00178	02/03/22	DCA TRAINING FEES 4TH QTR 2021	Open	2,258.00	0.00		
TRE05	TREASURER, NJ HUMAN SERVICES	22-00108	02/01/22	QUARTERLY MARRIAGE LIC FEE	Open	150.00	0.00		
TRO07	TROPICAL CLEANING SERVICES	22-00141	02/03/22	JANITORIAL SERVICES DEC 2021	Open	3,498.58	0.00		
		22-00176	02/03/22	JANITORIAL SERVICES JAN 2022	Open	3,498.58	0.00		
						<u>6,997.16</u>			
TYC02	TYCO ANIMAL CONTROL	21-02444	12/31/21	ANIMAL CONTROL DECEMBER 2021	Open	1,115.00	0.00		
VAN07	VAN DINE'S INC	21-01771	09/28/21	BLANKET PO FOR SNOW PLOW PARTS	Open	464.53	0.00		B
VSP01	VSP INSURANCE CO.	21-02415	12/27/21	Library Vision Coverage	Open	43.73	0.00		
WBM01	WB MASON CO., INC.	21-02436	12/31/21	DECEMBER SUPPLIES	Open	469.34	0.00		
WIS02	WISS & BOUREGY, P.C.	22-00179	02/03/22	LABOR ATTORNEY SERVICES	Open	2,714.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	148	Total P.O. Line Items:	0	Total List Amount:	2,455,572.70	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	1-01	148,897.54	0.00	148,897.54	0.00	0.00	0.00
STONYBROOK UTILIT	1-05	986.10	0.00	986.10	0.00	0.00	0.00
ANIMAL FUND	1-12	1,325.00	0.00	1,325.00	0.00	0.00	0.00
COAH TRUST FUND (1-21	333.50	0.00	333.50	0.00	0.00	0.00
Year Total:		<u>151,542.14</u>	<u>0.00</u>	<u>151,542.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CURRENT FUND	2-01	2,278,747.42	0.00	2,278,747.42	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	425.00	0.00	425.00	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	15,603.25
COAH TRUST FUND (2-21	200.00	0.00	200.00	0.00	0.00	0.00
Year Total:		<u>2,279,372.42</u>	<u>0.00</u>	<u>2,279,372.42</u>	<u>0.00</u>	<u>0.00</u>	<u>15,603.25</u>
CAPITAL FUND	C-04	3,254.00	0.00	3,254.00	0.00	0.00	0.00
RECREATION ACCOUN	R-14	5,800.89	0.00	5,800.89	0.00	0.00	0.00
Total of All Funds:		<u><u>2,439,969.45</u></u>	<u><u>0.00</u></u>	<u><u>2,439,969.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>15,603.25</u></u>

Project Description	Project No.	Rcvd Total	Heid Total	Project Total
POLICE DONATIONS 7200005589	0000000018	431.25	0.00	431.25
1212/15 305 PATERSON7763301642	3050010002	313.50	0.00	313.50
1105/4 441 HILLSDALE7765351645	4410010002	2,323.50	0.00	2,323.50
2102/11 AMITRANO 7765351512	AMI0020002	49.50	0.00	49.50
501/13 ATHANASATOS 7765351489	ATH0010002	260.50	0.00	260.50
1106/2 BARNEGAT DON 7765351322	BAR0050002	547.50	0.00	547.50
CURB #613 MACCHIONE 7765351380	CURB000613	50.00	0.00	50.00
CURB #614 MACCHIONE 7765351398	CURB000614	50.00	0.00	50.00
CURB #615 MACCHIONE 7765351413	CURB000615	50.00	0.00	50.00
CURB#617 MACCHIONE 7765351447	CURB000617	50.00	0.00	50.00
CURB #618 MACCHIONE 7765351554	CURB000618	50.00	0.00	50.00
1401/4 FOUR7 CONST 7765351348	FOU0010002	370.00	0.00	370.00
GRAY BL1622 L9 #7764628128	GRA0030002	676.50	0.00	676.50
MELLSWORTH FOODS, LLC	MEL0040001	3,000.00	0.00	3,000.00
2004/3 NEW CONCEPTS 7765351695	NEW0030002	360.00	0.00	360.00
2004/2.01&1 ORIOLO 7764627279	ORI0060002	85.50	0.00	85.50
B 1212 L 14 PSEG 7763760757	PSE0060002	1,500.00	0.00	1,500.00
1308/20 PUENTES 7765925705	PUE0020002	33.00	0.00	33.00
602/18 QIE 7765351570	QIE0010002	90.00	0.00	90.00
1308/15&16 RJN 7764627534	RJN0040002	427.50	0.00	427.50
1308/16.01 RJN 333 7765351231	RJN0060002	330.00	0.00	330.00
ROAD 21-21 FCREAMER 7765351520	ROAD21-21	3,940.00	0.00	3,940.00
715/1 THOMAS FLINT 7765351091	THO0020002	190.00	0.00	190.00
1120/13 TSH HOMES 776595656	TSH0010002	425.00	0.00	425.00
Total Of All Projects:		<u>15,603.25</u>	<u>0.00</u>	<u>15,603.25</u>

Range of Checking Accts: First to Last Range of Check Dates: 12/15/21 to 02/10/22
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				
2168	12/22/21	DMR01 DMR ARCHITECTS	11,200.00		9485
2169	12/22/21	H0001 HOOVER TRUCK CENTERS, INC.	193,916.00		9485
2170	12/22/21	KEY01 KEY-TECH, INC.	1,620.00		9485
2171	12/22/21	STA31 STATILE, CHRISTOPHER P.A.	16,810.00		9485

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	223,546.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	223,546.00	0.00

CURRENT	CURRENT				
33109	12/22/21	ACA01 ACADEMY ELECTRICAL CONTRACTORS	537.32		9482
33110	12/22/21	ATL01 ATLANTIC SALT INC.	5,863.09	12/31/21	9482
33111	12/22/21	BER11 BERGEN COUNTY UTILITIES AUTH	25,852.62		9482
33112	12/22/21	CEN04 CENTRAL POLY-BAG CORP	160.00		9482
33113	12/22/21	DUR05 DURIE LAWMOWER CORP.	2,116.00		9482
33114	12/22/21	EVOLV005 EVOLVE BANK & TRUST	18,148.17		9482
33115	12/22/21	FAS01 FASTENAL COMPANY	163.24	12/31/21	9482
33116	12/22/21	MIK02 MIKULSKI, FRANK	2,163.00	12/31/21	9482
33117	12/22/21	MPH01 MPH INDUSTRIES, INC.	3,552.00		9482
33118	12/22/21	NJ08 NJS LEAGUE OF MUNICIPALITIES	367.00		9482
33119	12/22/21	NYN01 NY-NJ TRAILER SUPPLY INC.	101.96		9482
33120	12/22/21	ORG01 ORGANIC RECYCLING	0.00	12/22/21 VOID	0
33121	12/22/21	ORG01 ORGANIC RECYCLING	0.00	12/22/21 VOID	0
33122	12/22/21	ORG01 ORGANIC RECYCLING	0.00	12/22/21 VOID	0
33123	12/22/21	ORG01 ORGANIC RECYCLING	0.00	12/22/21 VOID	0
33124	12/22/21	ORG01 ORGANIC RECYCLING	0.00	12/22/21 VOID	0
33125	12/22/21	ORG01 ORGANIC RECYCLING	29,576.25		9482
33126	12/22/21	PSE01 PSE&G (REGULAR)	18,172.50	12/31/21	9482
33127	12/22/21	RAC01 RACHLES/MICHELE'S OIL CO.	1,238.61		9482
33128	12/22/21	RER01 RER SUPPLY, LLC	0.00	12/22/21 VOID	0
33129	12/22/21	RER01 RER SUPPLY, LLC	8,433.00	12/31/21	9482
33130	12/22/21	RIV02 RIVER VALE TOWNSHIP OF	6,250.00	12/31/21	9482
33131	12/22/21	RUT12 RUTGERS, THE STATE UNIVERSITY	95.00		9482
33132	12/22/21	SEC02 SECURITY SYSTEMS PLUS, INC.	1,840.00		9482
33133	12/22/21	SIT01 SITEONE LANDSCAPE SUPPLY, INC.	269.82		9482
33134	12/22/21	SNA01 SNAP ON TOOLS	97.60		9482
33135	12/22/21	STA31 STATILE, CHRISTOPHER P.A.	0.00	12/22/21 VOID	0
33136	12/22/21	STA31 STATILE, CHRISTOPHER P.A.	0.00	12/22/21 VOID	0
33137	12/22/21	STA31 STATILE, CHRISTOPHER P.A.	30,360.00		9482
33138	12/22/21	SUE01 SUEZ WATER NEW JERSEY (REG)	648.34	12/31/21	9482
33139	12/22/21	TRI12 TRI-COUNTY TERMITE & PEST CTRL	25.00	12/31/21	9482
33140	12/22/21	TRU01 TRUGREEN CHEMLAWN, INC.	1,140.00		9482
33141	12/22/21	VER18 VERIZON (FIOS)	139.00	12/31/21	9482
33142	12/22/21	VER21 VERIZON WIRELESS (FD IPADS)	496.94		9482
33143	01/28/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,735.50		9488
33144	01/28/22	BOR18 BOROUGH OF HILLSDALE AGENCY	92,264.70		9488
33145	01/28/22	GAE01 GAETA RECYCLING CO, INC	106,600.00		9488
33146	01/28/22	OPT02 OPTIMUM	507.30		9488
33147	01/28/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,041,895.58		9488

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
33148	01/28/22	PSE01 PSE&G (REGULAR)	19,773.74		9488
33149	01/28/22	VER02 VERIZON WIRELESS (CELL PHONE)	515.24		9488
33150	01/28/22	VER18 VERIZON (FIOS)	458.98		9488
33151	02/01/22	BER14 BC MUNICIPAL JOINT INSURANCE	185,692.00		9491
33152	02/01/22	BTS01 BT SPECIALTIES LLC	158.00		9491
33153	02/01/22	HIL09 HILLSDALE PUBLIC LIBRARY	33,767.50		9491
33154	02/01/22	KOH02 KOHAN, DENISE	92.08		9491
33155	02/01/22	MIC05 MICROSOFT CORPORATION	336.00		9491
33156	02/01/22	MON07 MONMOUTH TELECOM, INC.	1,385.66		9491
33157	02/01/22	OPT02 OPTIMUM	213.47		9491
33158	02/01/22	QUI05 QUIKTEKS LLC	1,605.33		9491
33159	02/01/22	SUE01 SUEZ WATER NEW JERSEY (REG)	710.96		9491
33160	02/01/22	UNU01 UNUM LIFE INS CO OF AMERICA	261.00		9491
33161	02/01/22	VER21 VERIZON WIRELESS (FD IPADS)	496.79		9491

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	8	1,648,276.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	8	1,648,276.29	0.00

ESCROW	ESCROW			
3965	12/22/21	CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	643.50	9484
3966	12/22/21	EVOLV005 EVOLVE BANK & TRUST	125,000.00	9484
3967	12/22/21	MOT06 MOTOROLA SOLUTIONS INC (SC)	7,717.50	9484
3968	12/22/21	STA10 STATILE, CHRISTOPHER, P.A. -ESC	700.00	9484

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	134,061.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	134,061.00	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE			
3222	01/04/22		1,150.00	9486
3223	01/04/22		1,000.00	9486
3224	01/04/22		277.00	9486
3225	01/04/22		277.00	9486
3226	01/04/22		277.00	9486
3227	01/04/22		277.00	9486
3228	01/04/22		277.00	9486
3229	01/04/22		254.00	9486
3230	01/04/22		185.00	9486
3231	02/01/22		1,150.00	9494
3232	02/01/22		1,000.00	9494
3233	02/01/22		194.00	9494
3234	02/01/22		194.00	9494
3235	02/01/22		277.00	9494
3236	02/01/22		277.00	9494
3237	02/01/22		277.00	9494
3238	02/01/22		254.00	9494
3239	02/01/22		185.00	9494

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:	18	0	7,782.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	18	0	7,782.00	0.00
RECREATION RECREATION TRUST					
4068	01/28/22	VER02 VERIZON WIRELESS (CELL PHONE)	45.52		9490
4069	02/01/22	QUI05 QUIKTEKS LLC	107.67		9493
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	153.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	153.19	0.00
STONYBROOK STONYBROOK OPERATING					
6743	12/22/21	BEN03 BCI BURKE COMPANY INC	234.29	12/31/21	9483
6744	01/28/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9489
6745	01/28/22	BOR18 BOROUGH OF HILLSDALE AGENCY	587.20		9489
6746	01/28/22	OPT02 OPTIMUM	175.44		9489
6747	01/28/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.29		9489
6748	02/01/22	MON07 MONMOUTH TELECOM, INC.	115.79		9492
6749	02/01/22	PSE03 PSE&G (STONYBROOK)	367.06		9492
6750	02/01/22	UNU01 UNUM LIFE INS CO OF AMERICA	9.00		9492
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	1,546.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	1,546.57	0.00
WIRES					
180016	01/06/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9487
180017	02/02/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9495
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,817,174.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,817,174.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	8	5,832,539.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	8	5,832,539.05	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	379,455.22	0.00	0.00	379,455.22
STONYBROOK UTILITY	1-05	<u>642.64</u>	<u>0.00</u>	<u>0.00</u>	<u>642.64</u>
Year Total:		380,097.86	0.00	0.00	380,097.86
CURRENT FUND	2-01	5,085,995.07	0.00	0.00	5,085,995.07
STONYBROOK UTILITY	2-05	903.93	0.00	0.00	903.93
PUBLIC ASSISTANCE ACCOUNT	2-15	<u>7,782.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,782.00</u>
Year Total:		5,094,681.00	0.00	0.00	5,094,681.00
CAPITAL FUND	C-04	223,546.00	0.00	0.00	223,546.00
RECREATION ACCOUNT	R-14	153.19	0.00	0.00	153.19
Total of All Funds:		<u><u>5,698,478.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,698,478.05</u></u>

Project Description	Project No.	Project Total
TAX SALE PREMIUMS 7200005594	0000000007	125,000.00
POLICE DONATIONS 7200005589	0000000018	7,717.50
1908/11 RIBLER 7765351356	RIB0020002	643.50
1308/15.01 RJN 7765351223	RJN0050002	700.00
Total Of All Projects:		<u>134,061.00</u>