

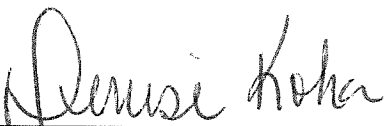
**BOROUGH OF HILLSDALE
RESOLUTION 22148**

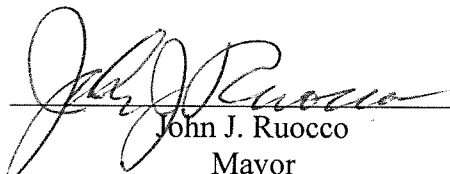
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$2,564,635.61 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		X			* any bills payable to Harwood Lloyd	
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: July 12, 2022

Attest: 
Denise Kohan
Municipal Clerk


John J. Ruocco
Mayor

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 \$2,564,635.61 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

Summary of Payment of Bills for 05/10/2022

Bills List for Approval 6/15/2022 -7/12/2022 \$ 361,087.85

Voiced Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		<u>\$ 2,203,547.76</u>
				Total Bill List for 7/12/2022	<u>\$ 2,564,635.61</u>

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACT07	ACTION DATA SERVICES, INC.	22-01316	07/07/22	PAYROLL SERVICES JUNE 2022	Open	1,121.89	0.00		
AIR02	AIRGAS, INC	22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	40.40	0.00		B
AME06	AMERICAN WEAR CORP	22-01231	07/07/22	DPW UNIFORMS MAY 2022	Open	413.74	0.00		
ATL04	ATLAS LOCK & KEY CO., INC.	21-01847	10/06/21	Door Access Control Bundle	Open	11,112.00	0.00		
		21-01848	10/06/21	Door Access Control Bundle	Open	13,076.00	0.00		
		22-01222	07/07/22	KEY FOBS	Open	500.00	0.00		
						24,688.00			
BER11	BERGEN COUNTY UTILITIES AUTH	22-01147	06/23/22	MAY 2022	Open	24,573.46	0.00		
BIS05	BIS DIGITAL	22-00960	05/23/22	EXPANDERS FOR MIXER IN COUNCIL	Open	3,574.89	0.00		
BRA15	BRASS CORPORATION OF AMERICA	22-01259	07/07/22	PARTS FD ENGINE #33	Open	10.27	0.00		
BRE01	BREEN CANVAS CO - JOHN D BREEN	22-01126	06/16/22	install canvas's at swimclub	Open	1,500.00	0.00		
CGP01	CGP&H, LLC	22-01297	07/07/22	HOUSING REHAB PROG SERV	Open	168.00	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	22-01179	07/01/22	1407/6 UNITED WAY 7765350952	Open	35.00	0.00		
		22-01180	07/01/22	1619/3 ENG 7765925747	Open	52.50	0.00		
		22-01181	07/01/22	1619/3 ENG 7765925747	Open	665.00	0.00		
		22-01182	07/01/22	401/8 RILLI 7765925838	Open	280.00	0.00		
		22-01185	07/01/22	605/17 GROSS 7765925846	Open	35.00	0.00		
		22-01186	07/01/22	105/4 NAIR 7765925854	Open	35.00	0.00		
						1,102.50			
MAS10	COLLIERS ENGINEERING & DESIGN	22-01136	06/16/22	2004/2.02 LEE 7765925888	Open	485.00	0.00		
		22-01138	06/16/22	905/15 MARTINEZ 7765925812	Open	207.50	0.00		
		22-01140	06/16/22	706/10 DOMINGUEZ 7765925797	Open	212.50	0.00		
		22-01143	06/16/22	ROAD PERMIT FLETCHER 22-01	Open	4,292.50	0.00		
		22-01296	07/07/22	PROFESSIONAL SERVICES	Open	19,436.35	0.00		
		22-01310	07/07/22	PROFESSIONAL SERVICES	Open	19,329.36	0.00		
		22-01311	07/07/22	PROFESSIONAL SERVICES	Open	5,847.50	0.00		
						49,810.71			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DE01	D & E UNIFORMS	22-01133	06/16/22	Patrolman Badges- 92 & 93	Open	281.00	0.00		
DIN05	DINIC, DRAGAN	22-01173	07/01/22	CURB #564 DINIC REFUND	Open	50.00	0.00		
		22-01174	07/01/22	CURB #563 DINIC REFUND	Open	50.00	0.00		
						<u>100.00</u>			
DMR01	DMR ARCHITECTS	22-01197	07/01/22	1210/10 131 PATTEN 7765925713	Open	2,392.50	0.00		
DUT01	DUTRA EXCAVATING & SEWER	22-01012	06/03/22	EMERGENCY REPAIR	Open	11,800.00	0.00		
EASTE005	EASTERN ENVIRONMENTAL SOLUTION	22-01041	06/06/22	SPILL CLEANUP-IDA	Open	10,926.25	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.	22-01294	07/07/22	JULY 2022	Open	140.00	0.00		
FAS01	FASTENAL COMPANY	22-00717	04/22/22	DPW VENDING MACHINE SUPPLIES	Open	170.35	0.00		B
FEN01	FENKART, DOUGLAS R, MD	22-01249	07/07/22	Child Health Conference	Open	300.00	0.00		
17FRW	FRANKLIN, WILLIAM	22-01220	07/07/22	LUNCH FOR WORKERS FLOOD 05/28	Open	127.64	0.00		
FRI01	FRIENDS OF PASCACK BROOK CORP	22-01093	06/09/22	BOROUGH SHARE FISH FOR CONTEST	Open	1,200.00	0.00		
GAR05	GARDEN STATE HIGHWAY PROD. INC	22-01230	07/07/22	STREET & TRAFFIC SIGNS	Open	1,180.75	0.00		
GIL01	GILL ASSOCIATES LLC	22-01071	06/09/22	id cards, printer	Open	2,163.00	0.00		
GIS01	GLOBAL INTERACTIVE SOLUTIONS	22-01221	07/07/22	ZOOM PRO ACCOUNT	Open	179.88	0.00		
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-01040	06/03/22	FLOOD CLEAN UP SUPPLIES	Open	342.28	0.00		
GTM01	GT MARKETING LTD	22-01288	07/07/22	JUNE 2022 ESTIMATED TAX BILLS	Open	2,791.21	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-01290	07/07/22	2021 prosecutorial services	Open	12,500.00	0.00		
		22-01317	07/07/22	TAX APPEAL ATTORNEY	Open	180.00	0.00		
		22-01318	07/07/22	TAX APPEAL ATTORNEY	Open	210.00	0.00		
		22-01319	07/07/22	TAX APPEAL ATTORNEY	Open	240.00	0.00		
		22-01321	07/07/22	TAX APPEAL ATTORNEY	Open	375.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR22	HARDWOOD LLOYD, LLC	22-01322	07/07/22	TAX APPEAL ATTORNEY	Continued Open	<u>645.00</u> 14,150.00	0.00		
INS01	INSERRA SUPERMARKETS	22-01151	06/27/22	Camp Supplies 2022	Open	386.85	0.00		B
MUR11	KEVIN MURTAGH ELECTRIC	22-01171	06/30/22	up grade electric add legs	Open	750.00	0.00		
LAN08	LANGUAGE LINE SERVICES, INC	22-01098	06/09/22	Language Line Court Interpreta	Open	52.81	0.00		
		22-01324	07/07/22	Language Line Service for Mun.	Open	<u>39.10</u>	0.00		
						91.91			
LEH01	LEHMANN POOLS, INC	22-01235	07/07/22	opening 2022 contract	Open	89,488.21	0.00		
LOW01	LOWE'S	22-01211	07/07/22	STONYBROOK PURCHASE	Open	151.75	0.00		
MAD05	MADAIO, MARK D, ESQ	22-01292	07/07/22	SERVICES FOR 4/26/22-5/31/22	Open	2,402.00	0.00		
		22-01293	07/07/22	SERVICES RENDERED STONYBROOK	Open	<u>80.50</u>	0.00		
						2,482.50			
MAR01	MARSALA HARDWARE, INC.	22-01059	06/09/22	DPW PURCHASES	Open	605.21	0.00		B
MIC05	MICROSOFT CORPORATION	22-01159	06/28/22	EMAIL SVCS	Open	357.42	0.00		
MIK02	MIKULSKI, FRANK	22-01039	06/03/22	MEDICAL ASSIST 7/1/22-12/31/22	Open	2,163.00	0.00		
MON07	MONMOUTH TELECOM, INC.	22-01203	07/05/22	PHONE JULY 1 2022	Open	1,455.72	0.00		
		22-01204	07/05/22	PHONE JULY 1 2022	Open	<u>128.36</u>	0.00		
						1,584.08			
MUN14	MUNIDEX, INC.	22-01270	07/07/22	2021 Software Contract PETS	Open	1,000.00	0.00		
NAT03	NATIONAL TICKET COMPANY INC.	22-01169	06/29/22	Wristbands for Camp	Open	96.00	0.00		
NJR01	NJ RECREATION & PARKS ASSOC	22-01096	06/09/22	2022 Membership Dues	Open	225.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	22-01134	06/16/22	ACCOUNT 395740	Open	121.26	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORI01	ORIENTAL TRADING CO., INC.	22-01105	06/10/22	2022 Camp Supplies - Oriental	Open	347.26	0.00		
PG01	P & G AUTO, INC.	22-01237	07/07/22	PARTS FOR CAR#279 2010 FORD CV	Open	32.30	0.00		
PA01	P&A AUTO PARTS CORP	22-01267	07/07/22	POLICE R&M CAR 271	Open	3,164.15	0.00		
PAS28	PASCACK PRESS	22-01084	06/09/22	SWIM CLUB AD	Open	328.00	0.00		
		22-01295	07/07/22	Help Wanted Ads	Open	<u>753.00</u>	0.00		
						1,081.00			
PIA01	PIAZZA & ASSOCIATES, INC.	22-01283	07/07/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
PSINE005	PSI-NEW ENGLAND STORAGE PRODUC	22-01165	06/28/22	BEATLEMANIA 06/30/2022	Open	3,750.00	0.00		
QRP01	QUICK RESPONSE PROMOTIONS	22-00927	05/19/22	tees shirts womens softball	Open	618.45	0.00		
		22-01130	06/16/22	2022 Camper & Staff shirts	Open	<u>4,663.75</u>	0.00		
						5,282.20			
RIV01	RIVER VALE FLOWER SHOP, INC.	22-00691	04/21/22	memorial day flowers	Open	125.00	0.00		
RIV02	RIVER VALE TOWNSHIP OF	22-01205	07/05/22	2022 SHARE OF COALITION COUNSE	Open	2,500.00	0.00		
ROT02	ROBERT ROTHMAN PENSION PLAN	22-01226	07/07/22	RTN OF PREMIUM TSC 20-00004	Open	30,100.00	0.00		
		22-01227	07/07/22	REDEMPTION OF TSC 20-00004	Open	<u>20,902.04</u>	0.00		
						51,002.04			
SNA01	SNAP ON TOOLS	22-01244	07/07/22		Open	130.00	0.00		
SPA01	SPACE ODYSSEY, LLC.	22-01150	06/27/22	Camp Trip 6/27/22	Open	3,668.00	0.00		
		22-01168	06/29/22	Camp Trip 6/29/22	Open	<u>4,004.00</u>	0.00		
						7,672.00			
STA31	STATILE, CHRISTOPHER P.A.	22-00895	05/19/22	2020 GAS MAIN REPLACEMENTS	Open	8,430.00	0.00		
		22-01128	06/16/22	PATTERSON ST TAP GRANT	Open	<u>890.00</u>	0.00		
						9,320.00			
STA10	STATILE, CHRISTOPHER, P.A. -ESC	21-00102	01/27/21	STATILE B506 L 1 GOLDEN ORCH	Open	90.00	0.00		
		22-01003	06/02/22	1910/10 CASALE 7765351637	Open	55.00	0.00		
		22-01005	06/02/22	CALDWELL 1805/10 7765925755	Open	90.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10	STATILE, CHRISTOPHER, P.A. -ESC				Continued				
		22-01192	07/01/22	2201/22 HOSTBUCKMAN 7765351463	Open	230.00	0.00		
		22-01193	07/01/22	1801/36 BERTELLI 7765351588	Open	330.00	0.00		
		22-01194	07/01/22	1806/2 TUSHINGHAM 7765351596	Open	150.00	0.00		
		22-01195	07/01/22	605/23 SHAFEI 7765357417	Open	330.00	0.00		
		22-01196	07/01/22	2003/1 1116 PIERMONT AVE	Open	100.00	0.00		
		22-01199	07/01/22	1904/8 MELE	Open	280.00	0.00		
						<u>1,655.00</u>			
TAY06	TAYLOR OIL COMPANY, INC								
		22-01217	07/07/22	DEFTOTE	Open	30.00	0.00		
THE45	THE CASTLE INC								
		22-01167	06/29/22	Camp ADV & FT trip 6/29/22	Open	4,687.67	0.00		
TIM02	TIM ENNIS								
		22-01238	07/07/22	REPAIRS TO CENTENNIAL FIELD PL	Open	455.00	0.00		
		22-01239	07/07/22	REPAIRED 3 WATER CLOSETS	Open	1,154.00	0.00		
						<u>1,609.00</u>			
TOT05	TOTAL TEE'S & SIGNS								
		22-01054	06/09/22	Mens tee shirts softball	Open	900.00	0.00		
		22-01085	06/09/22	UNIFORMS	Open	1,563.00	0.00		
						<u>2,463.00</u>			
NJ15	TREASURER STATE OF NJ - DCA								
		22-01323	07/07/22	DCA TRAINING FEES 2ND QTR 2022	Open	4,153.00	0.00		
TRO07	TROPICAL CLEANING SERVICES								
		22-01279	07/07/22	JANITORIAL SERVICES JUNE 2022	Open	3,498.58	0.00		
		22-01280	07/07/22	JANITORIAL SERVICES STONYBROOK	Open	300.00	0.00		
						<u>3,798.58</u>			
TRO02	TROPICANA CASINO & RESORT								
		22-01281	07/07/22	NJLM Nov 14-15-16	Open	378.00	0.00		
TUR03	TURNOUT UNIFORMS								
		22-01129	06/16/22	Uniform Items- Pt1. Rooney	Open	109.99	0.00		
VAL06	VALLEY PRINTING & GRAPHIC INC								
		22-01070	06/09/22	rec. book, g book and passes	Open	234.20	0.00		
VER02	VERIZON WIRELESS (CELL PHONE)								
		22-01200	07/01/22	PHONE SERV 5/24/22-6/23/22	Open	490.95	0.00		
		22-01201	07/01/22	STONYBROOK PHONES 5/24-6/23/22	Open	41.25	0.00		
		22-01202	07/01/22	CAMP CELL PHONES 5/24-6/23/22	Open	44.90	0.00		
						<u>577.10</u>			
WBM01	WB MASON CO., INC.								
		22-01225	07/07/22	JUNE SUPPLY ORDER	Open	654.45	0.00		
WIS02	WISS & BOUREGY, P.C.								
		22-01135	06/16/22	LABOR ATTORNEY SERVICES	Open	1,380.00	0.00		

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

Total Purchase Orders:	107	Total P.O. Line Items:	0	Total List Amount:	361,087.85	Total Void Amount:	0.00
------------------------	-----	------------------------	---	--------------------	------------	--------------------	------

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	2-01	145,722.85	0.00	145,722.85	0.00	2,500.00	0.00
STONYBROOK UTILIT	2-05	95,978.27	0.00	95,978.27	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	44,297.50
COAH TRUST FUND (2-21	368.00	0.00	368.00	0.00	0.00	0.00
Year Total:		242,069.12	0.00	242,069.12	0.00	2,500.00	44,297.50
CAPITAL FUND	C-04	52,054.35	0.00	52,054.35	0.00	0.00	0.00
RECREATION ACCOUN	R-14	20,166.88	0.00	20,166.88	0.00	0.00	0.00
Total of All Funds:		314,290.35	0.00	314,290.35	0.00	2,500.00	44,297.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TAX SALE PREMIUMS 7200005594	0000000007	30,100.00	0.00	30,100.00
SUMMER CONCERT 7761874820	0000000035	3,750.00	0.00	3,750.00
2003/1 116 PIERMONT 7765351281	116001002	100.00	0.00	100.00
1801/36 BERTELLI 7765351588	BER0050002	330.00	0.00	330.00
1805/10 CALDWELL 7765925755	CAL0070002	90.00	0.00	90.00
1910/10 CASALE 7765351637	CAS0020002	55.00	0.00	55.00
1210/10 CLAREMONT 7765925713	CLA0030002	2,392.50	0.00	2,392.50
CURB PERMIT #563 DINIC	CURB000563	50.00	0.00	50.00
CURB PERMIT #564 DINIC	CURB000564	50.00	0.00	50.00
706/10 DOMINGUEZ 7765925797	DOM0020002	212.50	0.00	212.50
1619/3 ENG 7765925747	ENG0010002	717.50	0.00	717.50
506/1.01/02 GOLDORC 7763761127	GOL0060002	90.00	0.00	90.00
605/17 GROSS 7765925846	GRO0010002	35.00	0.00	35.00
2201/22 HOSTBUCKMAN 7765351463	HOS0010002	230.00	0.00	230.00
LEE 2004/2.02 7765925888	LEE0010002	485.00	0.00	485.00
905/15 MARTINEZ 7765925812	MAR0140002	207.50	0.00	207.50
B 1904 L 8 MELE 7763761466	MEL0030002	280.00	0.00	280.00
105/4 NAIR 7765925854	NAI0010002	35.00	0.00	35.00
401/8 RILLI 7765925838	RIL0020002	280.00	0.00	280.00
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	4,292.50	0.00	4,292.50
605/23 SHAFEI 7765351471	SHA0050002	330.00	0.00	330.00
1806/2 TUSHINGHAM 7765351596	TUS0010002	150.00	0.00	150.00
1407/6 UNITED WAY 7765350952	UNI0020001	35.00	0.00	35.00
Total of All Projects:		<u>44,297.50</u>	<u>0.00</u>	<u>44,297.50</u>

Range of Checking Accts: First to Last Range of Check Dates: 06/15/22 to 07/12/22
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
COAH		COAH/HOUSING TRUST FUND			
1215	06/16/22	AFF01 AFFORD. HOUSING PROFESSIONALS	20.00		9583

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	20.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	20.00	0.00

CURRENT	CURRENT				
33692	06/16/22	BOR05	BOROUGH OF WESTWOOD	5,193.59	9581
33693	06/16/22	CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	1,295.00	9581
33694	06/16/22	LAC01	LACEY, JENNIFER	238.25	9581
33695	06/16/22	MIC05	MICROSOFT CORPORATION	24.00	9581
33696	06/16/22	VER21	VERIZON WIRELESS (FD IPADS)	497.58	9581
33697	06/27/22	ALLHA005	ALL HANDS FIRE EQUIPMENT, LLC	650.00	9584
33698	06/27/22	GAE01	GAETA RECYCLING CO, INC	54,069.50	9584
33699	06/27/22	GFO02	GFOA OF NJ	212.50	9584
33700	06/27/22	HAR15	HARTMAN EXCAVATING, LLC	720.00	9584
33701	06/27/22	HAR21	HARD ROCK HOTEL & CASINO	232.00	9584
33702	06/27/22	HIL09	HILLSDALE PUBLIC LIBRARY	33,435.00	9584
33703	06/27/22	LTI01	L.T.I., INC.	32,718.75	9584
33704	06/27/22	MIC05	MICROSOFT CORPORATION	240.00	9584
33705	06/27/22	OPT02	OPTIMUM	348.20	9584
33706	06/27/22	PSE01	PSE&G (REGULAR)	15,438.59	9584
33707	06/27/22	RAC01	RACHLES/MICHELE'S OIL CO.	752.72	9584
33708	06/27/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	0.00	06/27/22 VOID 0
33709	06/27/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	18,674.38	9584
33710	06/27/22	TRU01	TRUGREEN CHEMLAWN, INC.	2,437.00	9584
33711	06/27/22	VER18	VERIZON (FIOS)	248.00	9584
33712	06/27/22	WBM01	WB MASON CO., INC.	270.40	9584
33713	06/29/22	BER01	BERGEN MUNICIPAL EMP BNFT FUND	3,448.50	9586
33714	06/29/22	MIC05	MICROSOFT CORPORATION	323.74	9586
33715	06/29/22	OPT02	OPTIMUM	24.37	9586
33716	06/29/22	UNU01	UNUM LIFE INS CO OF AMERICA	144.00	9586
33717	06/29/22	PET09	PETTY CASH-DENISE KOHAN	122.36	9588

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	171,758.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	1	171,758.43	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE		
3272	07/01/22		1,150.00 9589
3273	07/01/22		1,000.00 9589
3274	07/01/22		194.00 9589
3275	07/01/22		277.00 9589
3276	07/01/22		194.00 9589
3277	07/01/22		277.00 9589
3278	07/01/22		277.00 9589
3279	07/01/22		185.00 9589

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:	8	0	3,554.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,554.00	0.00
STONYBROOK STONYBROOK OPERATING					
6817	06/16/22	PSE03 PSE&G (STONYBROOK)	847.38		9582
6818	06/16/22	TRU01 TRUGREEN CHEMLAWN, INC.	435.00		9582
6819	06/27/22	CLEAN005 CLEANING WORLD INC.	2,450.00		9585
6820	06/27/22	SUE02 VEOLIA WATER NEW JERSEY (STBK)	6,909.38		9585
6821	06/29/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9587
6822	06/29/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9587
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,662.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	10,662.76	0.00
WIRES					
180034	06/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57		9580
180035	06/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9580
180036	06/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	53,012.54		9580
180037	07/01/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,925,910.00		9590
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,017,552.57	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,017,552.57	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	44	1	2,203,547.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	44	1	2,203,547.76	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,188,717.54	0.00	0.00	2,188,717.54
STONYBROOK UTILITY	2-05	11,256.22	0.00	0.00	11,256.22
PUBLIC ASSISTANCE ACCOUNT	2-15	3,554.00	0.00	0.00	3,554.00
COAH TRUST FUND (AFFORDABLE HOUSING)	2-21	20.00	0.00	0.00	20.00
Total of All Funds:		<u>2,203,547.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203,547.76</u>

