

**BOROUGH OF HILLSDALE**  
**RESOLUTION 22156**

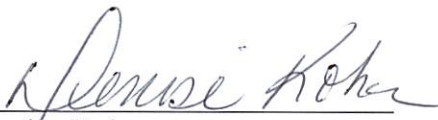
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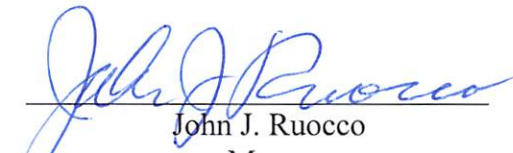
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,035,127.83 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Certified Municipal Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

<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	x				
Escobar, John			x				
Horvath, Zoltan			x				
Lundy, Abby			x				
Pizzella, Frank			x				
Trochimiuk, Janetta	x		x				
Ruocco, John							

Adopted: August 9, 2022

Attest:   
Denise Kohan  
Municipal Clerk

  
John J. Ruocco  
Mayor

**Summary of Payment of Bills for 05/10/2022**

**Bills List for Approval 7/13/2022 -8/9/2022 \$ 1,527,183.67**

**Voided Checks & Checks already paid pursuant to Resolution # 20021**

<b>Check</b>	<b>Process Date</b>	<b>Fund</b>	<b>Vendor</b>	<b>Reason</b>	<b>Total</b>
				<b>PER ATTACHED CHECK REGISTER</b>	<b><u>\$ 3,507,944.16</u></b>
				<b>Total Bill List for 8/9/2022</b>	<b><u>\$ 5,035,127.83</u></b>

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACACI005	ACACIA FINANCIAL GROUP	22-01475	08/04/22	FINANCIAL SERVICES REDEVELOP	Open	3,861.25	0.00		
ACT07	ACTION DATA SERVICES, INC.	22-01510	08/04/22	PAYROLL JULY 2022	Open	1,071.76	0.00		
ANI01	ANITA TIRE CORPORATION	22-01257	07/07/22	WHEEL ALIGNMENT PASS/SUV	Open	99.00	0.00		
AQU04	AQUATIC DISTRIBUTORS, INC.	22-01213	07/07/22	repair gemini vacuum	Open	2,258.00	0.00		
AUT01	AUTOMOTIVE BRAKE CO INC.	22-01338	07/20/22	OIL DRI	Open	139.50	0.00		
BH01	B & H FOTO & ELECTRONICS CORP	22-01363	07/20/22	Chief Tilt Wall Mount-	Open	176.42	0.00		
BEN11	BEN SHAFFER RECREATION, INC	22-00744	04/26/22	TODDLER SWING REPLACEMENT	Open	206.95	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH	22-01429	08/02/22	JUNE 2022	Open	31,450.07	0.00		
BIGB01	BIG BELLY SOLAR LLC	22-01241	07/07/22	(3) HC SGL STATION CONNECT LX	Open	399.00	0.00		
BRO12	BROCKERHOFF ENVIRONMENTAL	22-01382	07/21/22	ROAD PERMIT 19-23	Open	250.00	0.00		
		22-01384	07/21/22	ROAD PERMIT 19-38	Open	<u>832.50</u>	0.00		
						1,082.50			
BUR06	BURGIS ASSOCIATES	22-01481	08/04/22	PROFESSIONAL PLANNING SVCS	Open	77.50	0.00		
		22-01508	08/04/22	PROFESSIONAL PLANNING SVCS	Open	<u>3,668.75</u>	0.00		
						3,746.25			
CGP01	CGP&H, LLC	22-01507	08/04/22	HOUSING REHAB PROG SERV	Open	312.00	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	22-01509	08/04/22	PLANNING BOARD ATTORNEY	Open	1,575.00	0.00		
MAS10	COLLIERS ENGINEERING & DESIGN	22-01265	07/07/22	PROFESSIONAL SERVICES	Open	82.50	0.00		
		22-01388	07/22/22	CONSTRUCTION ADMIN SVCS	Open	1,232.50	0.00		
		22-01476	08/04/22	PROFESSIONAL SERVICES	Open	17,440.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAS10	COLLIERS ENGINEERING & DESIGN				Continued				
		22-01477	08/04/22	PROFESSIONAL SERVICES	Open	4,996.61	0.00		
		22-01515	08/04/22	PROFESSIONAL SERVICES	Open	<u>41.25</u>	0.00		
						23,793.66			
COM21	COMPUTER SQUARE, INC								
		22-01356	07/20/22	Tickets Served- 4/1/22 6/30/22	Open	124.50	0.00		
COU03	COUNTY OF BERGEN								
		22-01427	08/02/22	3RD QTR 2022 COUNTY TAX PRELIM	Open	1,143,255.00	0.00		
COU04	COUNTY OPEN SPACE TRUST FUND								
		22-01428	08/02/22	2022 OPEN SPACE 3RD QTR PREL	Open	47,368.00	0.00		
DAV05	DAVE & BUSTER'S, INC.								
		22-00736	04/26/22	Camp trip 7/11/22	Open	2,231.16	0.00		
		22-00737	04/26/22	Camp Trip 7/22/22	Open	<u>2,055.78</u>	0.00		
						4,286.94			
DEM01	DEMAREST FARM, INC								
		22-00962	05/23/22	FLATS OF FLOWERS	Open	399.80	0.00		
DMR01	DMR ARCHITECTS								
		22-01502	08/04/22	PROFESSIONAL SERVICES	Open	3,638.81	0.00		
DON08	DONNE, MICHAEL								
		22-01291	07/07/22	DJ Services 7/9/22	Open	350.00	0.00		
		22-01348	07/20/22	DJ Services 7/23/22 Stonybrook	Open	350.00	0.00		
		22-01349	07/20/22	DJ Services 8/6/22 Stonybrook	Open	<u>350.00</u>	0.00		
						1,050.00			
DUR05	DURIE LAWMOWER CORP.								
		22-01149	06/24/22	2022 DPW PURCHASES	Open	197.75	0.00		B
		22-01327	07/12/22	NEW EQUIPMENT	Open	<u>384.00</u>	0.00		
						581.75			
EDM01	EDMUNDS AND ASSOCIATES INC								
		22-01463	08/04/22	ESTIMATED BILLS-SET UP CHG	Open	350.00	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.								
		22-01340	07/20/22	AUGUST 2022	Open	140.00	0.00		
ESS02	ESSEX COUNTY TURTLE BACK ZOO								
		22-01253	07/07/22	Camp Pascack Trip 7/20/22	Open	1,570.00	0.00		
FRA01	FRANCAVIGLIA, CHIEF ROBERT								
		22-01298	07/07/22	Hotel Stay- Tropicana	Open	276.42	0.00		
		22-01446	08/04/22	Gift Card- John St.John- IT	Open	<u>206.95</u>	0.00		
						483.37			
FUN02	FUNPLEX (PTNSP)_								
		22-01258	07/07/22	Camp ADV Trip 7/6/22	Open	2,075.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAE01	GAETA RECYCLING CO, INC	22-01426	08/02/22	GARBAGE CONTRACT-JUNE 2022	Open	54,099.50	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)	22-01464	08/04/22	PROFESSIONAL SERVICES	Open	2,500.00	0.00		
GAR05	GARDEN STATE HIGHWAY PROD. INC	22-01230	07/07/22	STREET & TRAFFIC SIGNS	Open	306.25	0.00		
GEN08	GENERAL REPRODUCTION PRODUCTS	22-01467	08/04/22	Quote W-087635	Open	43.00	0.00		
GEN09	GENTILINI CHEVROLET, LLC	21-02009	10/29/21	New Car Purchase	Open	41,050.34	0.00		
BAR09	GLENN BARBI	22-00880	05/19/22	antique cars memorial day 5	Open	300.00	0.00		
GOA01	GO AHEAD AND JUMP 2 LLC	22-01255	07/07/22	Camp trip 7/6/22	Open	1,816.89	0.00		
		22-01256	07/07/22	Camp trip 7/22/22	Open	<u>1,740.12</u>	0.00		
						3,557.01			
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-01336	07/15/22	STREET & TRAFFIC SIGNS	Open	154.90	0.00		
MEL07	GREGORY MELE	22-01328	07/14/22	REFUND	Open	230.00	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-01320	07/07/22	TAX APPEAL ATTORNEY	Open	435.00	0.00		
		22-01501	08/04/22	TAX APPEAL ATTORNEY	Open	<u>1,080.00</u>	0.00		
						1,515.00			
HOL11	HOLIDAY BOWL	22-01252	07/07/22	Camp Adv & FT Trip 7/18/22	Open	2,567.50	0.00		
HOO01	HOOVER TRUCK CENTERS, INC.	22-01243	07/07/22	PARTS DPW 16	Open	565.18	0.00		
		22-01299	07/07/22		Open	703.05	0.00		
		22-01300	07/07/22		Open	<u>102.00</u>	0.00		
						1,370.23			
HUG03	HUGHES, PATRICIA	22-00870	05/19/22	Canva Monthly Subscription Fee	Open	64.95	0.00		B
HUM02	HUMDINGERS LLC	22-01247	07/07/22	Camp Adventure trip 7/8/22	Open	2,372.40	0.00		
		22-01248	07/07/22	Camp Field Trip 7/15/22	Open	<u>2,108.80</u>	0.00		
						4,481.20			
GEN01	ICC GENERAL CODE, INC	22-01471	08/04/22	ORDINANCE CODIFICATION	Open	4,041.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INS01	INSERRA SUPERMARKETS								
		22-01151	06/27/22	Camp Supplies 2022	Open	772.16	0.00		B
		22-01287	07/07/22	food for band concert series	Open	<u>300.00</u>	0.00		
						1,072.16			
INS06	INSTITUTE FOR PROFESSIONAL DEV								
		22-01474	08/04/22	Oct 5 webinar	Open	50.00	0.00		
KELLY005	KELLY, ROBERT								
		22-00940	05/19/22	refund for membership	Open	488.00	0.00		
MUR11	KEVIN MURTAGH ELECTRIC								
		22-01212	07/07/22	install outlets, led lights	Open	2,290.00	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS								
		22-01472	08/04/22	COPY LEASE 6/28/22-7/27/22	Open	267.32	0.00		
		22-01489	08/04/22	COPY LEASE 7/28/22-8/27/22	Open	<u>267.32</u>	0.00		
						534.64			
LTI01	L.T.I., INC.								
		22-01516	08/04/22	2022 GRASS CUTTING CONTRACT	Open	10,906.25	0.00		
LEH01	LEHMANN POOLS, INC								
		22-01273	07/07/22	wedge bolts and installation	Open	1,565.00	0.00		
LEP01	LEPORES ITALIAN MARKET, LLC								
		22-01057	06/09/22	Senior Lunches June-December	Open	160.00	0.00		B
LIB01	LIBERTY SCIENCE CENTER, INC								
		22-01250	07/07/22	Camp Pascack Trip 7/13/22	Open	4,282.00	0.00		
PRA03	LINDE GAS & EQUIPMENT								
		22-00635	04/11/22	CHLORINE	Open	2,510.56	0.00		B
MAD05	MADAIO, MARK D, ESQ								
		22-01466	08/04/22	SERVICES FOR 5/31/22-7/05/22	Open	644.00	0.00		
MCM04	MCMANIMON SCOTLAND BAUMANN								
		22-01354	07/20/22	PROFESSIONAL SERVICES	Open	8,454.00	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC								
		22-01224	07/07/22	2022/2023 PROPERTY TAX BILLS	Open	909.40	0.00		
MIC01	MICROSYSTEMS-NJ.COM, LLC								
		22-00045	01/27/22	PRIN & MAIL CHAP 75 POSTCARDS	Open	2,218.78	0.00		
MON07	NONMOUTH TELECOM, INC.								
		22-01416	08/02/22	PHONE AUG 1 2022	Open	1,463.53	0.00		
		22-01417	08/02/22	PHONE AUG 1 2022	Open	<u>130.69</u>	0.00		
						1,594.22			
NAT03	NATIONAL TICKET COMPANY INC.								
		22-01353	07/20/22	Stonybrook wristbands	Open	81.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJJ04	NJ JACKALS PROF BASEBALL LLC	22-01263	07/07/22	Camp ADV & FT trip 7/13/22	Open	1,617.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	22-01285	07/07/22	update ordinance	Open	11.89	0.00		
		22-01342	07/20/22	ACCOUNT 395740	Open	121.26	0.00		
		22-01470	08/04/22	Planning Board	Open	<u>34.41</u>	0.00		
						167.56			
NOR05	NORTHWEST BERGEN REGIONAL	22-01487	08/04/22	JULY 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
		22-01488	08/04/22	AUGUST 2022 CONTRACT SERVICE	Open	<u>5,075.00</u>	0.00		
						10,150.00			
OPT02	OPTIMUM	22-01431	08/02/22	SERVICE 8/1/22-8/31/22 STONY	Open	325.44	0.00		
PA01	P&A AUTO PARTS CORP	22-01326	07/12/22	ROAD R&M	Open	39.50	0.00		
PC01	P.C. RICHARD & SON LLC	22-01364	07/20/22	Flat Panel TV's	Open	540.00	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-01486	08/04/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
PIZ02	PIZZELLA, FRANK	22-01440	08/04/22	SUPPLIES ACCESS FOR ALL	Open	97.50	0.00		
POW05	POWERDMS INC	22-01306	07/07/22	Renewal Power DMS Subscription	Open	5,109.54	0.00		
PRE16	PREMIERE PRODUCTIONS LLC	22-00953	05/19/22	Movie nights in July	Open	600.00	0.00		B
QUA07	QUALITY AUTO GLASS, INC.	22-01308	07/07/22		Open	349.27	0.00		
		22-01309	07/07/22	VEHICLE MAINTENANCE	Open	<u>359.62</u>	0.00		
						708.89			
QUI05	QUIKTEKS LLC	22-01344	07/20/22	MONTHLY BILLING JULY 2022	Open	1,609.83	0.00		
		22-01345	07/20/22	MONTHLY BILLING JULY 2022	Open	323.00	0.00		
		22-01346	07/20/22	MONTHLY BILLING JULY 2022	Open	<u>107.67</u>	0.00		
						2,040.50			
RAC01	RACHLES/MICHELE'S OIL CO.	22-01218	07/07/22	DIESEL FUEL BLANKET PO	Open	511.42	0.00		B
RAM07	RAMSEY THEATRE GROUP LLC	22-01260	07/07/22	Camp Pascack Trip 7/6/22	Open	1,450.00	0.00		
		22-01261	07/07/22	Camp Trip FT 7/11/22	Open	770.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAM07	RAMSEY THEATRE GROUP LLC	22-01262	07/07/22	Camp Trip ADV 7/15/22	Continued Open	<u>670.00</u> 2,890.00	0.00		
RAP02	RAPID PUMP & METER SERV.CO INC	22-01272	07/07/22	emergencservice call for comp	Open	274.38	0.00		
RER01	RER SUPPLY, LLC	22-00233	02/10/22	RECYCLE VEGETATIVE WASTE	Open	7,200.80	0.00		B
RIC01	RICCIARDI BROTHERS INC	22-01275	07/07/22	paint elephant spray feature	Open	185.96	0.00		
RIV01	RIVER VALE FLOWER SHOP, INC.	22-01505	08/04/22	MAKHOUL/TROAST ARRANGEMENTS	Open	160.00	0.00		
ROB06	ROBERT'S & SON, INC	22-01305	07/07/22		Open	15.11	0.00		
SPE08	ROBIN SPERBER	22-01381	07/21/22	106/3 SPERBER 7765351158	Open	255.00	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.	22-01312	07/07/22	ROAD-VEH PARTS & ACC	Open	82.58	0.00		B
RUG01	RUGGED OUTFITTERS CORP	22-01240	07/07/22	WORK BOOTS RAY DEGROAT 2022	Open	109.99	0.00		
RUT12	RUTGERS, THE STATE UNIVERSITY	22-01206	07/05/22	DPW EDUCATION/TRAINING	Open	895.00	0.00		
SS02	S & S WORLDWIDE INC.	22-01104	06/10/22	2022 Camp Supplies S&S	Open	479.24	0.00		
		22-01152	06/27/22	Ice Packs for Camp	Open	<u>216.51</u> 695.75	0.00		
SHE08	SHERWIN-WILLIAMS CORP	22-00324	03/01/22	FIELD MARKING PAINT	Open	686.40	0.00		B
SNJ01	SNJ-DEPT OF HEALTH	22-01473	08/04/22	June 2022 Pet License	Open	6.60	0.00		
SPE03	SPECIALTY AUTOMOTIVE	22-01303	07/07/22	OSHA REQUIRED ANNUAL LIFT	Open	600.00	0.00		
SPO05	SPORTS EXPERT INC	22-01214	07/07/22	120 whistles	Open	358.80	0.00		
		22-01219	07/07/22	Senior Van First Aid Kit	Open	<u>10.39</u> 369.19	0.00		
STA05	STATE LINE FIRE & SAFETY INC	22-01210	07/07/22	service fire system	Open	125.65	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA31	STATILE, CHRISTOPHER P.A.								
		22-01496	08/04/22	PROFESSIONAL SERVICES	Open	270.00	0.00		
		22-01497	08/04/22	PROFESSIONAL SERVICES	Open	900.00	0.00		
		22-01498	08/04/22	PROFESSIONAL SERVICES	Open	2,850.00	0.00		
		22-01499	08/04/22	2020 GAS MAIN REPLACEMENTS	Open	10,910.00	0.00		
		22-01500	08/04/22	2021 ROAD PROGRAM	Open	<u>1,620.00</u>	0.00		
						16,550.00			
STA10	STATILE, CHRISTOPHER, P.A. -ESC								
		22-01391	07/22/22	1205/8 273 BROADWAY	Open	225.00	0.00		
		22-01418	08/02/22	B702 L 2 GUEVARRA 7765351083	Open	370.00	0.00		
		22-01422	08/02/22	BLOCK 506 LOT 1 GOLDEN ORCHARD	Open	<u>470.00</u>	0.00		
						1,065.00			
ST005	STONYBROOK SWIM CLUB								
		22-01347	07/20/22	'22 Camp fee use of Stonybrook	Open	21,000.00	0.00		
TED04	TEDESCO, KEVIN								
		22-01271	07/07/22	Refund - After Care withdrawal	Open	100.00	0.00		
TEM	TEMCO INC								
		22-01233	07/07/22	service of ac units	Open	213.25	0.00		
MED02	THE MEADOWLANDS CASTLE, INC.								
		22-01223	07/07/22	2022 Camp Trip July 27th at MT	Open	6,554.10	0.00		
THE05	THE POOL COMPANY, INC.								
		22-01284	07/07/22	therm/floating	Open	27.98	0.00		
TOT05	TOTAL TEE'S & SIGNS								
		22-01232	07/07/22	banner for shoprite sponsor	Open	540.00	0.00		
		22-01339	07/20/22	Banners & Signs Concert Series	Open	<u>562.00</u>	0.00		
						1,102.00			
TRE05	TREASURER, NJ HUMAN SERVICES								
		22-01341	07/20/22	QUARTERLY MARRIAGE FEES	Open	250.00	0.00		
TRE13	TREESCAPE								
		22-01254	07/07/22	Balance of Camp Trip 7/8/22	Open	966.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL								
		22-01066	06/09/22	PEST CONTROL JULY-SEPT 2022	Open	25.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES								
		22-01468	08/04/22	JANITORIAL SERVICES STONYBROOK	Open	620.00	0.00		
		22-01469	08/04/22	JANITORIAL SERVICES JULY 2022	Open	<u>3,498.58</u>	0.00		
						4,118.58			
TRO02	TROPICANA CASINO & RESORT								
		22-01504	08/04/22	NJLM Convention #6638	Open	378.00	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.								
		22-00544	03/30/22	EARLY/LATE SPRING APPLICATION	Open	435.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TUR03	TURNOUT UNIFORMS	22-01229	07/07/22	Uniform items-P.O.. Gadomski	Open	291.99	0.00		
TYC02	TYCO ANIMAL CONTROL	22-01343	07/20/22	Animal Control June 2022	Open	1,175.00	0.00		
ULT01	ULTIMATE SWIM SHOP INC	22-01215	07/07/22	lifeguard uniforms	Open	3,148.54	0.00		
UNITE005	United Site Services	22-01172	07/01/22	Stand Unit for 7/30 Concert BW	Open	51.00	0.00		
		22-01207	07/05/22	Standard Units May 2022	Open	218.75	0.00		
						<u>269.75</u>			
UNU01	UNUM LIFE INS CO OF AMERICA	22-01517	08/04/22	AUGUST LIFE INSURANCE	Open	144.00	0.00		
		22-01518	08/04/22	LIFE INSURANCE STONYBROOK AUG	Open	4.50	0.00		
						<u>148.50</u>			
VAL06	VALLEY PRINTING & GRAPHIC INC	22-01274	07/07/22	lifeguard schedule print	Open	26.76	0.00		
VER18	VERIZON (FIOS)	22-01383	07/21/22	FIOS Internet 400M/400M 2 YR	Open	139.00	0.00		
		22-01430	08/02/22	FIOS Internet 200M/200M 2YR	Open	109.00	0.00		
						<u>248.00</u>			
VER02	VERIZON WIRELESS (CELL PHONE)	22-01420	08/02/22	PHONE SERV 6/24/22-7/23/22	Open	502.26	0.00		
		22-01423	08/02/22	STONYBROOK PHONES 6/24-7/23/22	Open	41.33	0.00		
		22-01424	08/02/22	CAMP CELL PHONES 6/24-7/23/22	Open	46.04	0.00		
						<u>589.63</u>			
VER21	VERIZON WIRELESS (FD IPADS)	22-01401	07/28/22	FD IPADS & SERVICE 6/2-7/1/22	Open	497.98	0.00		
WBM01	WB MASON CO., INC.	22-01234	07/07/22	supplies	Open	184.95	0.00		
WIS02	WISS & BOUREGY, P.C.	22-01355	07/20/22	LABOR ATTORNEY SERVICES	Open	1,621.50	0.00		
<hr/> <b>Total Purchase Orders: 154 Total P.O. Line Items: 0 Total List Amount: 1,527,183.67 Total Void Amount: 0.00</b> <hr/>									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	2-01	1,389,498.02	0.00	1,389,498.02	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	18,352.44	0.00	18,352.44	0.00	0.00	0.00
ANIMAL FUND	2-12	1,181.60	0.00	1,181.60	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	6,013.95
COAH TRUST FUND (	2-21	512.00	0.00	512.00	0.00	0.00	0.00
Year Total:		1,409,544.06	0.00	1,409,544.06	0.00	0.00	6,013.95
CAPITAL FUND	C-04	53,850.34	0.00	53,850.34	0.00	0.00	0.00
RECREATION ACCOUN	R-14	57,775.32	0.00	57,775.32	0.00	0.00	0.00
Total of All Funds:		1,521,169.72	0.00	1,521,169.72	0.00	0.00	6,013.95

1,521,169.72

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	746.95	0.00	746.95
CELEBRATION OF PUBLIC EVENTS	0000000031	1,102.00	0.00	1,102.00
SUMMER CONCERT 7761874820	0000000035	300.00	0.00	300.00
1205/8 273 BROADWAY 7764627500	2730020002	225.00	0.00	225.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	470.00	0.00	470.00
702/2 GUEVARRA 7765351083	GUE0020001	370.00	0.00	370.00
B 1904 L 8 MELE 7763761466	MEL0030002	230.00	0.00	230.00
ROAD#19-23 BROCKERH 7764628152	ROAD001923	250.00	0.00	250.00
ROAD19-38BROCKERHOF 7765350803	ROAD19-38	832.50	0.00	832.50
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	1,232.50	0.00	1,232.50
106/3 SPERBER 7765351158	SPE0020001	255.00	0.00	255.00
Total of All Projects:		<u>6,013.95</u>	<u>0.00</u>	<u>6,013.95</u>

Range of Checking Accts: First to Last      Range of Check Dates: 07/13/22 to 08/09/22  
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  
2187 07/15/22 BAL10 BALITANO CONTRACTING CO., INC.    10,376.50    07/31/22    9602

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10,376.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,376.50</u>	<u>0.00</u>

CURRENT      CURRENT

33768 07/14/22 BAL10 BALITANO CONTRACTING CO., INC.	7,548.50		9599
33769 07/14/22 PAS07 PASCACK VALLEY REGIONAL HIGH	1,045,051.34		9599
33770 07/18/22 NEW16 NEW JERSEY MOTOR VEHICLE COMM	60.00		9603
33771 07/21/22 SUE01 VEOLIA WATER NEW JERSEY (REG)	0.00	07/21/22 VOID	0
33772 07/21/22 SUE01 VEOLIA WATER NEW JERSEY (REG)	20,235.38		9604
33773 07/22/22 PSE01 PSE&G (REGULAR)	17,527.00		9606
33776 07/26/22 BER11 BERGEN COUNTY UTILITIES AUTH	263,825.00		9608
33777 07/26/22 BER14 BC MUNICIPAL JOINT INSURANCE	98,554.00		9608
33778 08/02/22 HIL29 HILLS/VALLEY COALITION	3,759.99		9610
33779 08/03/22 OPT02 OPTIMUM	372.57		9611

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	1	1,456,933.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>1</u>	<u>1,456,933.78</u>	<u>0.00</u>

ESCROW      ESCROW

4040 08/03/22 JAMES005 JAMES HEFFERNAN	1,500.00		9612
4041 08/03/22 NOR35 NORTH JERSEY CONCERT BAND, INC	800.00		9612

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>2,300.00</u>	<u>0.00</u>

PUBLIC ASSIST2    PUBLIC ASSISTANCE

3281 07/14/22	277.00	07/31/22	9598
3282 08/01/22	1,150.00		9609
3283 08/01/22	1,000.00		9609
3284 08/01/22	194.00		9609
3285 08/01/22	194.00		9609
3286 08/01/22	277.00		9609
3287 08/01/22	277.00		9609
3288 08/01/22	185.00		9609
3289 08/01/22	277.00		9609
3290 08/01/22	277.00		9609

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>PUBLIC ASSIST2 PUBLIC ASSISTANCE</b>					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	4,108.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	4,108.00	0.00
<b>STONYBROOK STONYBROOK OPERATING</b>					
6834	07/14/22	OPT02 OPTIMUM	400.44		9600
6835	07/21/22	SUE02 VEOLIA WATER NEW JERSEY (STBK)	3,314.88		9605
6836	07/22/22	NJP02 NJPMA, INC	642.00		9607
6837	07/22/22	PSE03 PSE&G (STONYBROOK)	9,517.81		9607
6838	07/22/22	SAD04 SADDLE RIVER VALLEY SWIM INC	400.00		9607
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	14,275.13	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	14,275.13	0.00
<b>WIRES</b>					
180038	07/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57		9601
180039	07/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	56,018.18		9601
180041	08/04/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,925,896.00		9613
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	2,019,950.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	2,019,950.75	0.00
<b>Report Totals</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	30	1	3,507,944.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	30	1	3,507,944.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,472,531.08	0.00	3,759.99	3,476,291.07
STONYBROOK UTILITY	2-05	14,868.59	0.00	0.00	14,868.59
PUBLIC ASSISTANCE ACCOUNT	2-15	4,108.00	0.00	0.00	4,108.00
Year Total:		<u>3,491,507.67</u>	<u>0.00</u>	<u>3,759.99</u>	<u>3,495,267.66</u>
CAPITAL FUND	C-04	10,376.50	0.00	0.00	10,376.50
Total of All Funds:		<u><u>3,501,884.17</u></u>	<u><u>0.00</u></u>	<u><u>3,759.99</u></u>	<u><u>3,505,644.16</u></u>

Project Description	Project No.	Project Total
SUMMER CONCERT 7761874820	0000000035	2,300.00
Total of All Projects:		<u>2,300.00</u>



