

**BOROUGH OF HILLSDALE
RESOLUTION 22193**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,489,647.07 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		X				
Lundy, Abby			X				
Pizzella, Frank			X			ALL HILLSDALE LIYOO BILLS	
Trochimiuk, Janetta					X		
Ruocco, John							

Adopted: October 18, 2022

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John J. Ruocco
John J. Ruocco
Mayor

Summary of Payment of Bills for 10/18/2022

Bills List for Approval 9/21/2022-10/18/2022 \$ 239,720.45

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,249,926.62</u>
				Total Bill List for 10/18/2022	<u>\$ 3,489,647.07</u>

P.O. Type: All
Range: First
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes to Last

Include Non-Budgeted: Y

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
STI05	A STITCH IN TIME EMBROIDERY	22-01867	09/27/22	Shirts Admin	Open	285.00	0.00		
AIR02	AIRGAS, INC	22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	118.80	0.00		B
		22-01451	08/04/22	RENT CYL IND LARGE ACETYLENE	Open	59.40	0.00		
						<u>178.20</u>			
ALLDA005	ALLDATA LLC	22-01749	09/06/22	Diagnostic Subscription	Open	2,750.00	0.00		
AME24	AMERICAN PAPER & SUPPLY CO	22-01575	08/18/22	hand soap dispenser,tp, bags	Open	638.50	0.00		
APP01	APPROVED SURGICAL SUPPLIES INC	22-01960	10/12/22	Oxygen D Tank Refills	Open	71.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC	22-01868	09/27/22	COMMINGLE RECYCABLES	Open	4,705.85	0.00		
BEA04	BEACON ATHLETICS, LLC	22-01457	08/04/22	NEW EQUIPMENT	Open	479.00	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND	22-01920	10/07/22	DENTAL INSURANCE OCT 2022	Open	3,491.50	0.00		
		22-01921	10/07/22	DENTAL INS. STONYBROOK OCT	Open	16.50	0.00		
						<u>3,508.00</u>			
BIGB01	BIG BELLY SOLAR LLC	22-01655	08/22/22	RESERVE RECYCLE TONNAGE GRANT	Open	399.00	0.00		
BTS01	BT SPECIALTIES LLC	22-01358	07/20/22	Plaques- Police Department	Open	143.94	0.00		
CAR30	CARTRIDGE WORLD	22-01935	10/12/22	TONER FOR MAIN COPIERS	Open	271.98	0.00		
CGP01	CGP&H, LLC	22-01962	10/12/22	HOUSING REHAB PROG SERV	Open	1,622.00	0.00		
CLE11	CLEARY,GIACOBBE,ALFIERI,JACOBS	22-01854	09/27/22	BUILT FOR SUCCESS ESCROW	Open	4,483.00	0.00		
		22-01901	10/03/22	Truppi and Neisenholz escrow	Open	60.00	0.00		
		22-01902	10/03/22	Gross escrow	Open	175.00	0.00		
		22-01903	10/03/22	Nair Russo Escrow	Open	612.50	0.00		
		22-01905	10/03/22	Rossillo escrow	Open	70.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLE11	CLEARY,GIACOBBE,ALFIERI,JACOBS				Continued				
		22-01982	10/12/22	PLANNING BOARD ATTORNEY	Open	2,292.00	0.00		
						<u>7,692.50</u>			
MAS10	COLLIERS ENGINEERING & DESIGN								
		22-01137	06/16/22	1706/44 CATALIOTTI	Open	890.00	0.00		
		22-01779	09/12/22	NJDOT FY2022	Open	1,285.00	0.00		
		22-01828	09/16/22	2004/2.02 LEE 7765925888	Open	42.50	0.00		
		22-01832	09/19/22	2301/1 DEFELICE 7765351405	Open	1,007.50	0.00		
		22-01836	09/21/22	1706/44 CATALIOTTI 7765925862	Open	160.00	0.00		
						<u>3,385.00</u>			
DMR01	DMR ARCHITECTS								
		22-01884	09/30/22	1210/10 CLAREMONT 7765925713	Open	990.00	0.00		
DON08	DONNE, MICHAEL								
		22-01350	07/20/22	DJ Services 8/20/22 Stonybrook	Open	350.00	0.00		
		22-01351	07/20/22	DJ Services 9/3/22 Stonybrook	Open	350.00	0.00		
		22-01955	10/12/22	DJ services 10/1/22 Fall Fest.	Open	250.00	0.00		
						<u>950.00</u>			
DOW01	DOWNES TREE SERVICE, INC								
		22-01453	08/04/22	TREE REMOVAL	Open	17,700.00	0.00		B
DUR05	DURIE LAWNMOWER CORP.								
		22-01149	06/24/22	2022 DPW PURCHASES	Open	21.90	0.00		B
DUT01	DUTRA EXCAVATING & SEWER								
		22-01849	09/27/22	Storm Sewer Repair	Open	3,200.00	0.00		
EAG	EAGLE POINT GUN								
		22-01604	08/18/22	Ammunition	Open	2,835.95	0.00		
ELE04	ELECTRICAL POWER SYSTEMS, INC.								
		22-01478	08/04/22	Generator maintenance	Open	125.00	0.00		
		22-01479	08/04/22	Generator maintenance HFD	Open	125.00	0.00		
		22-01480	08/04/22	Generator maintenance VAC	Open	16.22	0.00		
						<u>266.22</u>			
ELK01	ELK RIVER SYSTEM, INC.								
		22-01965	10/12/22	Perferated paper	Open	120.42	0.00		
FAS01	FASTENAL COMPANY								
		22-00717	04/22/22	DPW VENDING MACHINE SUPPLIES	Open	687.97	0.00		B
FEN01	FENKART, DOUGLAS R, MD								
		22-01932	10/12/22	child Health Conference	Open	300.00	0.00		
FIR07	FIRST STUDENT INC								
		22-01208	07/05/22	Blanket PO Camp Busing 2022	Open	19,745.00	0.00		B
GAE01	GAETA RECYCLING CO, INC								
		22-01922	10/07/22	GARBAGE CONTRACT-SEPT 2022	Open	54,099.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAR05	GARDEN STATE HIGHWAY PROD. INC	22-01753	09/06/22	No Dumping Signs	Open	150.00	0.00		
GIS01	GLOBAL INTERACTIVE SOLUTIONS	22-01966	10/12/22	Zoom Pro Account/Renewal Servi	Open	278.88	0.00		
GTM02	GT MID ATLANTIC	22-01607	08/18/22	Tink 720 Claw Parts	Open	387.10	0.00		
HACKE005	HACKENSACK MERIDIAN WORKS	22-01876	09/27/22	Cw Bundled Exam- SLEO Doyle	Open	600.00	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-01998	10/12/22	TAX APPEAL	Open	150.00	0.00		
HOR01	HORIZON ENTERTAINMENT &	22-01755	09/06/22	fall festival activities	Open	3,860.00	0.00		
		22-01861	09/27/22	Face Painter 2022 Fall Festiva	Open	550.00	0.00		
						<u>4,410.00</u>			
HUG03	HUGHES, PATRICIA	22-01582	08/18/22	super six league awards	Open	75.00	0.00		
JER09	JERSEY MAIL SYSTEMS, LLC	22-01934	10/12/22	INK FOR POSTAGE MACHINE	Open	159.00	0.00		
MUR11	KEVIN MURTAGH ELECTRIC	22-01460	08/04/22	Electric. work for pump repair	Open	125.00	0.00		
LTI01	L.T.I., INC.	22-02006	10/12/22	2022 GRASS CUTTING CONTRACT	Open	10,906.25	0.00		
LEP01	LEPORES ITALIAN MARKET, LLC	22-01057	06/09/22	Senior Lunches June-December	Open	275.00	0.00		B
LOR03	LORCO PETROLEUM SERVICES	22-01588	08/18/22	Recyclable Material Disposal	Open	145.00	0.00		B
MAD05	MADAITO, MARK D, ESQ	22-01996	10/12/22	SERVICES FOR 8/26/22-9/27/22	Open	2,150.50	0.00		
MAR01	MARSALA HARDWARE, INC.	22-01059	06/09/22	DPW PURCHASES	Open	49.98	0.00		B
		22-01743	09/06/22	Summer Camp 2022 Key & Rings	Open	13.63	0.00		
						<u>63.61</u>			
MCM04	MCMANIMON SCOTLAND BAUMANN	22-01885	09/30/22	PROFESSIONAL SERVICES	Open	15,601.25	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC	22-01969	10/12/22	2023 Minute Books	Open	472.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC05	MICROSOFT CORPORATION								
		22-01864	09/27/22	Online Services- 8/12-9/11/22	Open	240.00	0.00		
		22-01883	09/28/22	EMAIL SVCS	Open	360.00	0.00		
						<u>600.00</u>			
MOD06	MODERN HANDLING EQUIPMENT								
		22-01622	08/18/22	ROAD R&M	Open	1,050.60	0.00		
MON07	MONMOUTH TELECOM, INC.								
		22-01660	08/22/22	Quote 8.18.22	Open	484.00	0.00		
MON15	MONTAGUE TOOL & SUPPLY								
		22-01623	08/18/22	NEW EQUIPMENT	Open	494.85	0.00		
MOT06	MOTOROLA SOLUTIONS INC (SC)								
		22-01771	09/07/22	RADIO EQUIPMENT	Open	14,255.60	0.00		
		22-01772	09/07/22	RADIO EQUIPMENT OEM	Open	6,670.04	0.00		
						<u>20,925.64</u>			
NCH01	NCH CORPORATION								
		22-01593	08/18/22	Premalube	Open	419.95	0.00		
NJS01	NJ STATE ASSOCIATION OF CHIEFS								
		22-01747	09/06/22	Program Fee 2022	Open	1,334.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)								
		22-01874	09/27/22	ACCOUNT 395740	Open	265.40	0.00		
		22-01875	09/27/22	ACCOUNT 395740	Open	45.07	0.00		
		22-01942	10/12/22	ACCOUNT 395740	Open	12.52	0.00		
		22-01943	10/12/22	ACCOUNT 395740	Open	43.19	0.00		
		22-01944	10/12/22	PLANNING BOARD	Open	27.00	0.00		
		22-01983	10/12/22	ACCOUNT 395740	Open	102.45	0.00		
						<u>495.63</u>			
NOR05	NORTHWEST BERGEN REGIONAL								
		22-01975	10/12/22	OCTOBER 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
PAR20	PARK AVE LANDSCAPE & MASON SUP								
		22-01870	09/27/22	Concrete	Open	410.00	0.00		
PAS28	PASCACK PRESS								
		22-01947	10/12/22	Fall Fest. ad in Pascack Press	Open	328.00	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.								
		22-01871	09/27/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
POS02	POSITIVE PROMOTIONS, INC								
		22-01449	08/04/22	Promotional Items for PD	Open	362.90	0.00		
QUI05	QUIKTEKS LLC								
		22-01984	10/12/22	MONTHLY BILLING AUG 2022	Open	323.00	0.00		
		22-01985	10/12/22	MONTHLY BILLING AUG 2022	Open	1,613.83	0.00		
		22-01987	10/12/22	MONTHLY BILLING AUGUST 2022	Open	107.67	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05	QUIKTEKS LLC								
									Continued
		22-01988	10/12/22	MONTHLY BILLING SEPT 2022	Open	1,613.83	0.00		
		22-01989	10/12/22	MONTHLY BILLING SEP 2022	Open	323.00	0.00		
		22-01990	10/12/22	MONTHLY BILLING SEPT 2022	Open	107.67	0.00		
		22-01991	10/12/22	CABLE AND SUBSCRIPTION	Open	30.00	0.00		
						<u>4,119.00</u>			
RRD	R.R. DONNELLEY CORP								
		22-01886	09/30/22	Certified Copy Forms	Open	86.00	0.00		
REI16	REINER OVERHEAD DOORS LLC								
		22-01552	08/15/22	Emergency Garage Door Repair	Open	3,900.00	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.								
		22-01592	08/18/22	ROAD R&M	Open	494.48	0.00		
RUG01	RUGGED OUTFITTERS CORP								
		22-02001	10/12/22	WORK BOOTS FOR ALBERTO	Open	250.00	0.00		
SHE08	SHERWIN-WILLIAMS CORP								
		22-00324	03/01/22	FIELD MARKING PAINT	Open	958.52	0.00		B
SHI01	SHI INTERNATIONAL CORP								
		22-01858	09/27/22	Tech Licenses	Open	979.52	0.00		
SNJ01	SNJ-DEPT OF HEALTH								
		22-02038	10/13/22		Open	6.60	0.00		
SSSH0005	SSS HOME INVESTMENTS LLC								
		22-01926	10/11/22	703/4 SSS HOME 7764628095	Open	42.50	0.00		
STA30	STAPLES (CREDIT SERVICES)								
		22-01869	09/27/22	Office supplies	Open	39.99	0.00		
STA10	STATILE, CHRISTOPHER, P.A. -ESC								
		22-01829	09/16/22	504/30 SOLLECITO 7765926092	Open	235.00	0.00		
		22-01830	09/16/22	1622/9 GRAY 7764628128	Open	615.00	0.00		
		22-01839	09/23/22	602/9 CALIANESE 7765351629	Open	190.00	0.00		
		22-01840	09/23/22	1806/2 TUSHINGHAM 7765351596	Open	360.00	0.00		
		22-01845	09/26/22	1706/36 GRAY EQUIT 7765351687	Open	150.00	0.00		
		22-01847	09/26/22	1308/15.02 RJN 333 7765351299	Open	330.00	0.00		
		22-01918	10/06/22	Westwood Banana escrow	Open	1,060.00	0.00		
						<u>2,940.00</u>			
TAY06	TAYLOR OIL COMPANY, INC								
		22-01608	08/18/22	GAS & DIESEL	Open	432.90	0.00		
TAY01	TAYLOR RENTAL INC								
		22-01756	09/06/22	Tables/chairs rental for 10/2	Open	379.00	0.00		
		22-01931	10/12/22	Tent Equip Band Summer Concert	Open	357.00	0.00		
						<u>736.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
ECH01	THE ECHO LAKE STABLES	22-01859	09/27/22	Pony Rides 2022 Fall Festival	Open	2,200.00	0.00			
ROD07	THE RODGERS GROUP, LLC	22-01493	08/04/22	Service & Maintenance	Open	8,670.00	0.00			
		22-01750	09/06/22	TRG Online Training	Open	4,436.80	0.00			
						<u>13,106.80</u>				
TOT05	TOTAL TEE'S & SIGNS	22-01716	09/06/22	lifeguard shirts jr.	Open	170.00	0.00			
		22-01803	09/13/22	Town Banner Fall Festival 2022	Open	114.00	0.00			
		22-01804	09/13/22	Sponsor Banners -Fall Festival	Open	484.00	0.00			
						<u>768.00</u>				
TRA13	TRANSUNION RISK & ALTERNATIVE	22-01999	10/12/22	Sept. Billing 9/1/22-9/30/22	Open	75.00	0.00			
NJ15	TREASURER STATE OF NJ - DCA	22-02009	10/12/22	DCA TRAINING FEES 3RD QTR 2022	Open	4,325.00	0.00			
TRO07	TROPICAL CLEANING SERVICES	22-01968	10/12/22	JANITORIAL SERVICES STONYBROOK	Open	160.00	0.00			
		22-02004	10/12/22	JANITORIAL SERVICES SEPT 2022	Open	3,498.58	0.00			
						<u>3,658.58</u>				
TYC02	TYCO ANIMAL CONTROL	22-02012	10/12/22	Animal Control Sept 2022	Open	1,175.00	0.00			
UNU01	UNUM LIFE INS CO OF AMERICA	22-02035	10/12/22	OCTOBER LIFE INSURANCE	Open	139.50	0.00			
		22-02037	10/12/22	LIFE INSURANCE STONYBROOK OCT	Open	4.50	0.00			
						<u>144.00</u>				
VAN07	VAN DINE'S INC	22-01452	08/04/22	SNOW PLOW PARTS	Open	279.07	0.00		B	
WBL01	W.B. LAW & SON, INC.	22-00657	04/11/22	BLANKET PO COFFEE FOR DPW	Open	227.70	0.00		B	
WBM01	WB MASON CO., INC.	22-01728	09/06/22	AUGUST SUPPLY ORDER	Open	3,199.70	0.00			
WES10	WESTWOOD TRUCK CENTER INC	22-01610	08/18/22	INSPECTION	Open	400.00	0.00			
Total Purchase Orders: 122						Total P.O. Line Items: 0	Total List Amount: 239,720.45	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	166,508.65	0.00	166,508.65	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	2,535.50	0.00	2,535.50	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	25,488.09
COAH TRUST FUND (2-21	1,822.00	0.00	1,822.00	0.00	0.00	0.00
Year Total:		172,047.75	0.00	172,047.75	0.00	0.00	25,488.09
CAPITAL FUND	C-04	22,210.64	0.00	22,210.64	0.00	0.00	0.00
RECREATION ACCOUN	R-14	19,973.97	0.00	19,973.97	0.00	0.00	0.00
Total of All Funds:		214,232.36	0.00	214,232.36	0.00	0.00	25,488.09

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	000000018	506.84	0.00	506.84
CELEBRATION OF PUBLIC EVENTS	000000031	2,033.00	0.00	2,033.00
SUMMER CONCERT 7761874820	000000035	357.00	0.00	357.00
602/9 CALIANESE 7765351629	CAL0060002	190.00	0.00	190.00
1706/44 CATALIOTTI 7765925862	CAT0040002	1,050.00	0.00	1,050.00
1210/10 CLAREMONT 7765925713	CLA0030002	16,591.25	0.00	16,591.25
2303/1 DEFELICE 7765351405	DEF0010002	1,007.50	0.00	1,007.50
1622/9 GRAY #7764628128	GRA0030002	615.00	0.00	615.00
1706/36 GRAY EQUIT 7765351687	GRA0040002	150.00	0.00	150.00
605/17 GROSS 7765925846	GRO0010002	175.00	0.00	175.00
2004/2.02 LEE 7765925888	LEE0010002	42.50	0.00	42.50
105/4 NAIR 7765925854	NAI0010002	612.50	0.00	612.50
1308/15.02 RJN 333 7765351299	RJN0070002	330.00	0.00	330.00
404/1 ROSSILLO 7765925763	ROS0040002	70.00	0.00	70.00
504/30 SOLLECITO 7765926092	SOL0050002	235.00	0.00	235.00
703/4 SSS HOME INV 7764628095	SSS0010002	42.50	0.00	42.50
1116/8 TRUPPI 7765350720	TRU0040002	60.00	0.00	60.00
1806/2 TUSHINGHAM 7765351596	TUS0010002	360.00	0.00	360.00
1209/6 WESTWOOD BAN 7765926042	WES0030002	1,060.00	0.00	1,060.00
Total of All Projects:		<u>25,488.09</u>	<u>0.00</u>	<u>25,488.09</u>

Range of Checking Accts: First to Last Range of Check Dates: 09/21/22 to 10/18/22
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
CURRENT	CURRENT				
33968	09/21/22	CAM16 CAMPOREALE, MICHAEL	276.02		9650
33969	09/21/22	GTM01 GT MARKETING LTD	2,544.43		9650
33970	09/21/22	MCA01 MCANJ	100.00		9650
33971	09/21/22	MCLAU005 MCLAUGHLIN, EILEEN	82.89		9650
33972	09/21/22	MCM04 MCMANIMON SCOTLAND BAUMANN	42,626.25		9650
33973	09/21/22	REG01 REGISTRAR'S ASSOCIATION OF NJ	180.00		9650
33974	09/21/22	SMI07 SMITH, SEAN	276.42		9650
33975	09/21/22	TRA13 TRANSUNION RISK & ALTERNATIVE	152.60		9650
33976	09/21/22	ZOO01 ZOOM VIDEO COMMUNICATIONS, INC	1,349.50		9650
33977	09/28/22	BOR05 BOROUGH OF WESTWOOD	21,481.51		9652
33978	10/04/22	MON07 MONMOUTH TELECOM, INC.	1,683.33		9657
33979	10/04/22	PET09 PETTY CASH-DENISE KOHAN	130.85		9657
33980	10/06/22	BC911 COUNTY OF BERGEN DEPT OF ADMIN	18,750.00		9659
33981	10/12/22	BER11 BERGEN COUNTY UTILITIES AUTH	26,276.33		9660
33982	10/12/22	BER15 BERGEN CTY MUN CLERKS ASSOC	100.00		9660
33983	10/12/22	OPT02 OPTIMUM	372.57		9660
33984	10/12/22	PSE01 PSE&G (REGULAR)	19,230.18		9660
33985	10/12/22	VER02 VERIZON WIRELESS (CELL PHONE)	501.55		9660
33986	10/12/22	VER18 VERIZON (FIOS)	248.00		9660
33987	10/12/22	VER21 VERIZON WIRELESS (FD IPADS)	1,306.28		9660
33988	10/12/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,045,051.34		9663

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	1,182,720.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	1,182,720.05	0.00

ESCROW	ESCROW				
4073	10/03/22	LARRY005 LARRY STEVENS, LLC	3,000.00		9654

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,000.00	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE				
3300	10/01/22		1,150.00		9656
3301	10/01/22		1,000.00		9656
3302	10/01/22		194.00		9656
3303	10/01/22		194.00		9656
3304	10/01/22		277.00		9656
3305	10/01/22		277.00		9656
3306	10/01/22		277.00		9656
3307	10/01/22		185.00		9656
3308	10/01/22		277.00		9656
3309	10/01/22		277.00		9656

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:	10	0	4,108.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	4,108.00	0.00
STONYBROOK STONYBROOK OPERATING					
6891	09/21/22	PSE03 PSE&G (STONYBROOK)	4,506.64		9651
6892	10/04/22	MON07 MONMOUTH TELECOM, INC.	126.46		9658
6893	10/12/22	OPT02 OPTIMUM	325.44		9661
6894	10/13/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.25		9664
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,999.79	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,999.79	0.00
WIRES					
180050	09/30/22	HIL09 HILLSDALE PUBLIC LIBRARY	33,435.00		9653
180051	10/03/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,925,896.00		9655
180052	10/12/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9662
180053	10/12/22	BOR18 BOROUGH OF HILLSDALE AGENCY	57,137.75		9662
180054	10/12/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57		9662
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,055,098.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,055,098.78	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	41	0	3,249,926.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	41	0	3,249,926.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,237,225.37	0.00	0.00	3,237,225.37
STONYBROOK UTILITY	2-05	5,593.25	0.00	0.00	5,593.25
PUBLIC ASSISTANCE ACCOUNT	2-15	4,108.00	0.00	0.00	4,108.00
Total of All Funds:		<u>3,246,926.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,246,926.62</u>

Project Description	Project No.	Project Total
SUMMER CONCERT 7761874820	0000000035	3,000.00
Total of All Projects:		<u>3,000.00</u>

