

**BOROUGH OF HILLSDALE**  
**RESOLUTION 22209**


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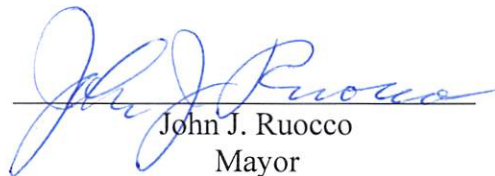
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,944,764.33 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: November 10, 2022

Attest:   
Denise Kohan  
Municipal Clerk

  
John J. Ruocco  
Mayor

**Summary of Payment of Bills for 11/10/2022**

**Bills List for Approval 10/19/2022-11/10/2022 \$ 441,263.73**

**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>\$ 4,503,500.60</u></b>
				<b>Total Bill List for 11/10/2022</b>	<b><u>\$ 4,944,764.33</u></b>

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
ACT07	ACTION DATA SERVICES, INC.								
		22-02091	10/25/22	PAYROLL SERVICES SEPT 2022	Open	289.80	0.00		
AIR02	AIRGAS, INC								
		22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	59.40	0.00		B
AME06	AMERICAN WEAR CORP								
		22-02015	10/12/22	CLOTHING & UNIFORMS SEPT 2022	Open	463.24	0.00		
		22-02017	10/12/22	CLOTHING & UNIFORMS AUG 2022	Open	438.48	0.00		
		22-02116	10/25/22	BALANCE- INVOICE BALANCE	Open	309.00	0.00		
						<u>1,210.72</u>			
ANC01	ANCHOR RUBBER STAMP								
		22-02076	10/25/22	Notary Supplies	Open	69.45	0.00		
ASC01	ASCAP								
		22-01819	09/13/22	Licensing fee balance	Open	22.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC								
		22-01940	10/12/22	COMMINGLE RECYCABLES	Open	4,346.40	0.00		
		22-01959	10/12/22	COMMINGLE RECYCABLES	Open	3,842.45	0.00		
		22-02099	10/25/22	COMMINGLE RECYCABLES	Open	8,846.80	0.00		
						<u>17,035.65</u>			
ATL04	ATLAS LOCK & KEY CO., INC.								
		22-01609	08/18/22		Open	415.00	0.00		
		22-01729	09/06/22	BUILDING MAINTENANCE	Open	1,015.00	0.00		
						<u>1,430.00</u>			
BEA04	BEACON ATHLETICS, LLC								
		22-02071	10/21/22	NEW EQUIPMENT	Open	86.22	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH								
		22-02150	10/27/22	SEPTEMBER 2022	Open	24,839.58	0.00		
BIGB01	BIG BELLY SOLAR LLC								
		22-02115	10/25/22	RESERVE RECYCLE TONNAGE GRANT	Open	399.00	0.00		
BOR29	BORDERLINE NURSERY LLC								
		22-02117	10/25/22	CENTENNIAL/MEMORIAL FIELD	Open	1,082.00	0.00		
BOR22	BOROUGH OF EMERSON								
		22-01978	10/12/22	REPAIRS FOR SEWER JET	Open	228.69	0.00		
BOR31	BOROUGH OF PARAMUS-DPW								
		22-01878	09/27/22	STREET SWEEPING SERVICES	Open	6,009.39	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOR05	BOROUGH OF WESTWOOD								
		22-02109	10/25/22	GAS/DIESEL AUGUST 2022	Open	5,889.12	0.00		
		22-02112	10/25/22	GAS/DIESEL SEPTEMBER 2022	Open	<u>3,702.25</u>	0.00		
						9,591.37			
BRA03	BRAEN STONE INDUSTRIES, INC.								
		22-01396	07/25/22	MATERIALS	Open	1,604.77	0.00		B
BTS01	BT SPECIALTIES LLC								
		22-01995	10/12/22	walnut Plaque- Joshua Vereb	Open	41.58	0.00		
BUR06	BURGIS ASSOCIATES								
		22-02139	10/26/22	PROFESSIONAL PLANNING SVCS	Open	1,588.75	0.00		
CAM16	CAMPOREALE, MICHAEL								
		22-02097	10/25/22	First Aid, CPR & AED Interacti	Open	29.92	0.00		
CEN04	CENTRAL POLY-BAG CORP								
		22-02106	10/25/22	PLASTIC LINERS 22X16X60/110 CS	Open	490.00	0.00		
CGP01	CGP&H, LLC								
		22-02108	10/25/22	HOUSING REHAB PROG SERV	Open	348.00	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS								
		22-02128	10/26/22	BRADY LITIGATION	Open	1,400.00	0.00		
MAS10	COLLIERS ENGINEERING & DESIGN								
		22-01779	09/12/22	NJDOT FY2022	Open	1,480.00	0.00		
		22-01924	10/11/22	ROAD 22-01 FLETCHER 7765925721	Open	2,217.50	0.00		
		22-02072	10/24/22	801/12 RCM 7766284043	Open	320.00	0.00		
		22-02073	10/24/22	1910/14.02 ZAMBELLI 7765926084	Open	440.00	0.00		
		22-02074	10/24/22	902/11 SUTNICK 7765926068	Open	400.00	0.00		
		22-02118	10/25/22	BEECHWOOD PARK RESTROOMS	Open	2,900.00	0.00		
		22-02119	10/25/22	GENERAL ENGINEERING	Open	3,947.50	0.00		
		22-02136	10/26/22	CENTENNIAL FIELD RENOVATION	Open	17,580.00	0.00		
		22-02138	10/26/22	2022 STREET PROGRAM	Open	<u>972.50</u>	0.00		
						30,257.50			
COM21	COMPUTER SQUARE, INC								
		22-02016	10/12/22	Tickets Served-7/1/22-9/30/22	Open	90.00	0.00		
DEGHE010	DEGHETTO								
		22-02041	10/13/22	502/7.01 DEGHEGHTO 7763761557	Open	277.75	0.00		
DEM01	DEMAREST FARM, INC								
		22-01052	06/09/22	flowers for stonybrook	Open	239.31	0.00		B
		22-02070	10/21/22	Pumpkins & Donuts - Halloween	Open	<u>700.00</u>	0.00		
						939.31			
DMR01	DMR ARCHITECTS								
		22-02137	10/26/22	HILLSDALE DOWNTOWN REHAB STUDY	Open	3,910.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DOW01	DOWNES TREE SERVICE, INC	22-01933	10/12/22	BLANKET PO FOR TREE REMOVAL	Open	18,775.00	0.00		B
DUR05	DURIE LAWNMOWER CORP.	22-01149	06/24/22	2022 DPW PURCHASES	Open	936.80	0.00		B
ELE04	ELECTRICAL POWER SYSTEMS, INC.	22-01480	08/04/22	Generator maintenance VAC	Open	168.17	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.	22-02125	10/25/22	NOVEMBER 2022	Open	140.00	0.00		
ENF02	ENFORSYS, INC.	22-02036	10/12/22	2022 Maintenance Contract	Open	1,128.75	0.00		
FAS01	FASTENAL COMPANY	22-00717	04/22/22	DPW VENDING MACHINE SUPPLIES	Open	165.31	0.00		B
		22-01606	08/18/22		Open	<u>2,425.41</u>	0.00		
						2,590.72			
FBI02	FBI-LEEDA INC.	22-01994	10/12/22	SLI- Sgt. Matthew Buesser	Open	695.00	0.00		
FRA01	FRANCAVIGLIA, CHIEF ROBERT	22-02131	10/26/22	Beefsteak Fundraiser	Open	280.00	0.00		
GAR05	GARDEN STATE HIGHWAY PROD. INC	22-01753	09/06/22	No Dumping Signs	Open	30.00	0.00		
GOL016	GOLDEN ORCHARDS	22-02066	10/20/22	GOLDEN ORCHARD PERF PARTIAL RE	Open	143,000.99	0.00		
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-01626	08/18/22		Open	619.76	0.00		
		22-01636	08/22/22	Rope	Open	82.89	0.00		
		22-01641	08/22/22	Restroom Products	Open	247.86	0.00		
		22-01659	08/22/22		Open	291.20	0.00		
		22-01865	09/27/22	TOOLS FOR DPW GARAGE	Open	85.40	0.00		
		22-01952	10/12/22	VARIOUS SUPPLIES FOR DPW	Open	1,861.35	0.00		
		22-02100	10/25/22	ENMOTION PAPER TOWELS	Open	699.90	0.00		
		22-02101	10/25/22	TRASH GRABBER: TRIGGER HANDLE	Open	<u>1,852.40</u>	0.00		
						5,740.76			
GUA03	GUARDIAN TRACKING, LLC	22-01616	08/18/22	Annual Subscription	Open	1,881.00	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-02157	10/31/22	2022 prosecutorial services	Open	3,750.00	0.00		
		22-02178	11/02/22	TAX APPEAL	Open	<u>2,595.00</u>	0.00		
						6,345.00			
HAYES010	HAYES, DAVID	22-01855	09/27/22	DPW H-1 Car Wash	Open	25.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAYES010	HAYES, DAVID				Continued				
		22-01938	10/12/22	EMERGENCY WASP NEST SPRAY	Open	32.45	0.00		
						58.44			
HIL08	HILLSDALE VOLUNTEER AMBULANCE								
		22-02177	11/02/22	2022 Support	Open	40,000.00	0.00		
HOR01	HORIZON ENTERTAINMENT &								
		22-01997	10/12/22	Magic Show Halloween 10/22/22	Open	450.00	0.00		
HUG03	HUGHES, PATRICIA								
		22-00870	05/19/22	Canva Monthly Subscription Fee	Open	25.98	0.00		B
INS01	INSERRA SUPERMARKETS								
		22-00569	03/30/22	BLANKET SENIOR LUNCH SUPPLIES	Open	154.90	0.00		B
		22-00700	04/21/22	blanket for Recreation	Open	40.31	0.00		B
		22-01941	10/12/22	dog bones for drool in pool	Open	32.58	0.00		
		22-02083	10/25/22	Staff Meeting	Open	277.46	0.00		
						505.25			
ITS02	ISLAND TECH SERVICES LLC								
		22-00692	04/21/22	Panasonic Toughbook	Open	6,653.00	0.00		
KEN01	KEN'S DELI, INC.								
		22-02129	10/26/22	LUNCH FIRE PREVENTION	Open	188.75	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS								
		22-02102	10/25/22	COPY LEASE 9/28/22-10/27/22	Open	267.32	0.00		
		22-02158	10/31/22	COPY LEASE 10/28/22-11/27/22	Open	267.32	0.00		
						534.64			
LTI01	L.T.I., INC.								
		22-02159	10/31/22	2022 GRASS CUTTING CONTRACT	Open	10,906.25	0.00		
LEP01	LEPORES ITALIAN MARKET, LLC								
		22-01764	09/06/22	october luncheon	Open	315.00	0.00		
PRA03	LINDE GAS & EQUIPMENT								
		22-01734	09/06/22	co2	Open	1,667.51	0.00		
		22-01850	09/27/22	co2	Open	2,424.00	0.00		
		22-01853	09/27/22	co2	Open	1,087.25	0.00		
						5,178.76			
MAD05	MADAIO, MARK D, ESQ								
		22-02126	10/25/22	SERVICES FOR 7/6/22-7/28/22	Open	1,150.00	0.00		
MCK06	MCKESSON MEDICAL-SURGICAL LLC								
		22-02080	10/25/22		Open	424.15	0.00		
		22-02081	10/25/22		Open	698.25	0.00		
						1,122.40			
MON15	MONTAGUE TOOL & SUPPLY								
		22-02002	10/12/22	STIHL 12" CORDLESS CHAIN SAW	Open	229.05	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJA03	NJASRO	22-02028	10/12/22	Safe Schools Resource- Training	Open	850.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	22-01282	07/07/22	ACCOUNT 395740	Open	12.52	0.00		
		22-02133	10/26/22	ACCOUNT 395740	Open	67.50	0.00		
		22-02134	10/26/22	Account 395740	Open	83.89	0.00		
		22-02135	10/26/22	LEGAL ADVERTISEMENTS	Open	99.70	0.00		
						<u>263.61</u>			
NOR05	NORTHWEST BERGEN REGIONAL	22-02179	11/02/22	NOVEMBER 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
OLY03	OLYMPIA LIGHTING, INC.	22-01973	10/12/22	LED LAMPS	Open	1,372.40	0.00		
ORI01	ORIENTAL TRADING CO., INC.	22-02003	10/12/22	Halloween & Holiday event supp	Open	369.90	0.00		
PA01	P&A AUTO PARTS CORP	22-01404	07/29/22	ROAD - VEH PARTS & ACC	Open	690.06	0.00		B
PAS28	PASCACK PRESS	22-01872	09/27/22	Job Ad DPW Fall Temp Labor	Open	225.00	0.00		
		22-02132	10/26/22	Help Wanted Ad	Open	177.00	0.00		
						<u>402.00</u>			
PEN01	PENTLAND GRAPHICS, INC	22-01963	10/12/22	Hats with Embroidery	Open	120.00	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-02095	10/25/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
POS02	POSITIVE PROMOTIONS, INC	22-01724	09/06/22	FIRE PREVENTION SUPPLIES	Open	2,545.58	0.00		
		22-01939	10/12/22	Crossing Guard- Holiday	Open	156.61	0.00		
						<u>2,702.19</u>			
PRO16	PROGRESSIVE HYDRAULICS INC.	22-02000	10/12/22	PARTS FOR KABOTA	Open	13.80	0.00		
QUI05	QUIKTEKS LLC	22-02111	10/25/22	MONTHLY BILLING OCT 2022	Open	1,613.83	0.00		
		22-02113	10/25/22	MONTHLY BILLING OCT 2022	Open	323.00	0.00		
		22-02114	10/25/22	MONTHLY BILLING OCT 2022	Open	107.67	0.00		
						<u>2,044.50</u>			
R P01	R PRESS INC	22-02082	10/25/22	BUSINESS CARDS	Open	90.00	0.00		
RAC01	RACHLES/MICHELE'S OIL CO.	22-00819	05/04/22	DIESEL FUEL BLANKET PO	Open	36.25	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAC01	RACHLES/MICHELE'S OIL CO.				Continued				
	22-01218	07/07/22	DIESEL FUEL BLANKET PO	Open	<u>1,057.88</u>	0.00			B
					1,094.13				
RER01	RER SUPPLY, LLC								
	22-02067	10/20/22	BLANKET RECY VEGETATIVE WASTE	Open	18,619.65	0.00			B
ROU01	ROUTE 23 AUTO MALL, LLC.								
	22-01392	07/25/22	ROAD - VEH PARTS & ACC	Open	404.36	0.00			B
SS02	S & S WORLDWIDE INC.								
	22-02013	10/12/22	2022/23 Youth B-ball supplies	Open	840.37	0.00			
SAF01	SAFETY-KLEEN SYSTEMS, INC								
	22-02110	10/25/22	PARTS WASHER -IDA	Open	372.16	0.00			
SAN02	SANITATION EQUIPMENT CORP								
	22-02174	11/01/22	EMERGENCY PURCHASE H-21	Open	993.48	0.00			
SHE08	SHERWIN-WILLIAMS CORP								
	22-00324	03/01/22	FIELD MARKING PAINT	Open	953.97	0.00			B
	22-02075	10/24/22	PVA INT PRMR WHITE	Open	<u>703.68</u>	0.00			
					1,657.65				
SICIL005	SICILIA								
	22-02043	10/14/22	601/2 SICILIA	Open	186.25	0.00			
SPO05	SPORTS EXPERT INC								
	22-02011	10/12/22	wrest.tape,whistles & lanyards	Open	353.70	0.00			
	22-02069	10/21/22	Men's Bball First Aid kit	Open	<u>19.99</u>	0.00			
					373.69				
STA30	STAPLES (CREDIT SERVICES)								
	22-02093	10/25/22	Election Materials	Open	47.93	0.00			
STA05	STATE LINE FIRE & SAFETY INC								
	22-01721	09/06/22	vehicle Flashlight	Open	116.00	0.00			
STA31	STATILE, CHRISTOPHER P.A.								
	22-02127	10/25/22	2021 ROAD PROGRAM	Open	1,260.00	0.00			
	22-02140	10/26/22	PROFESSIONAL SERVICES	Open	<u>10,285.00</u>	0.00			
					11,545.00				
STA10	STATILE, CHRISTOPHER, P.A. -ESC								
	21-01531	08/26/21	902/8 DIAZ 7765357421	Open	225.00	0.00			
	22-01523	08/05/22	1119/4 MATESTIC 7765351124	Open	100.00	0.00			
	22-01833	09/19/22	715/1 THOMAS FLINT 7765351091	Open	90.00	0.00			
	22-01841	09/23/22	902/8 DIAZ 765351421	Open	100.00	0.00			
	22-01842	09/23/22	1119/4 MATESTIC 7765351124	Open	727.50	0.00			
	22-01843	09/26/22	1120/ 13 THS HOMES 776595656	Open	970.00	0.00			
	22-01844	09/26/22	1806/2 TUSHINGHAM 7765351596	Open	235.00	0.00			
	22-01880	09/27/22	2306/1 BERKOWITZ 7765351372	Open	315.00	0.00			
	22-01906	10/03/22	Gross escrow	Open	720.00	0.00			



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10	STATILE, CHRISTOPHER, P.A. -ESC	22-02077	10/25/22	717/7 HABITAT 7765925698	Continued Open	<u>100.00</u> 3,582.50	0.00		
STO00	STORR TRACTOR COMPANY	22-01511	08/04/22	R&M 1994 Infield Machine	Open	231.36	0.00		
STRAI005	STRAIGHT EDGE STRIPPING	22-01974	10/12/22	WERIMUS LANE STRIPING	Open	1,974.80	0.00		
VECTO005	TARGET SOLUTIONS LEARNING LLC	22-01877	09/27/22	Guardian Tracking	Open	1,881.00	0.00		
TAY06	TAYLOR OIL COMPANY, INC	22-02103	10/25/22	DEF TOTE	Open	30.00	0.00		
		22-02104	10/25/22	DEF TOTE	Open	<u>60.00</u> 90.00	0.00		
TIM02	TIM ENNIS	22-01856	09/27/22	EMERGENCY REPAIR- CENTENNIAL	Open	140.00	0.00		
TOT05	TOTAL TEE'S & SIGNS	22-01953	10/12/22	Add'l sponsor banners Fall Fes	Open	342.00	0.00		
TRENK005	TRENK ISABEL SIDDIQI SHAHDANIA	22-02105	10/25/22	OPPOSITION WASTE MANAGEMENT	Open	5,432.50	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL	22-01066	06/09/22	PEST CONTROL JULY-SEPT 2022	Open	50.00	0.00		B
		22-01863	09/27/22	Exterminator-DPW	Open	<u>295.00</u> 345.00	0.00		
TRO07	TROPICAL CLEANING SERVICES	22-02161	10/31/22	JANITORIAL SERVICES OCT 2022	Open	3,498.58	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.	22-00558	03/30/22	LAWN SERVICE FOR 2022	Open	2,124.00	0.00		B
TRU002	TRUPPI, JULI-ANN	22-02061	10/19/22	1116/8 TRUPPI 7765350720	Open	545.50	0.00		
TYR01	TYREX RESOURCES, LLC	22-01866	09/27/22	RECYCLE CAR/TRUCK TIRES	Open	91.00	0.00		
		22-01950	10/12/22	RECYCLE CAR/TRUCK TIRES	Open	<u>169.00</u> 260.00	0.00		
UNITE005	United Site Services	22-01365	07/20/22	Standard Units June-Nov. 2022	Open	393.75	0.00		B
VERAL005	V.E. RALPH & SON, INC	22-01807	09/13/22	SUPPLIES	Open	1,199.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VAL16	VALLEY MEDICAL GROUP/OHS	22-01638	08/22/22	CONTRACTUAL SERVICES	Open	102.00	0.00		
VAN07	VAN DINE'S INC	22-01452	08/04/22	SNOW PLOW PARTS	Open	174.53	0.00		B
VER18	VERIZON (FIOS)	22-02151	10/27/22	FIOS Internet 200M/200M 2YR	Open	109.00	0.00		
WBM01	WB MASON CO., INC.	22-01948	10/12/22	SEPTEMBER OFFICE SUPPLIES	Open	1,543.59	0.00		
		22-01949	10/12/22	Recreation office supplies	Open	25.12	0.00		
		22-01980	10/12/22	printer and supplies	Open	401.37	0.00		
		22-01981	10/12/22	hp 202 toner 2 cartidge black	Open	462.94	0.00		
						<u>2,433.02</u>			
WES10	WESTWOOD TRUCK CENTER INC	22-01719	09/06/22	Truck Reinspection	Open	100.00	0.00		
WUNSC005	WUNSCH III, ALBERT H. ESQ	22-02141	10/26/22	Prof Services Public Defender	Open	13,500.00	0.00		
Total Purchase Orders: 157					Total P.O. Line Items: 0	Total List Amount: 441,263.73	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	2-01	252,877.86	0.00	252,877.86	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	6,236.59	0.00	6,236.59	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	151,932.68
COAH TRUST FUND (	2-21	548.00	0.00	548.00	0.00	0.00	0.00
Year Total:		<u>259,662.45</u>	<u>0.00</u>	<u>259,662.45</u>	<u>0.00</u>	<u>0.00</u>	<u>151,932.68</u>
CAPITAL FUND	C-04	27,945.50	0.00	27,945.50	0.00	0.00	0.00
RECREATION ACCOUN	R-14	1,723.10	0.00	1,723.10	0.00	0.00	0.00
Total of All Funds:		<u><u>289,331.05</u></u>	<u><u>0.00</u></u>	<u><u>289,331.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>151,932.68</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	598.19	0.00	598.19
CELEBRATION OF PUBLIC EVENTS	0000000031	342.00	0.00	342.00
SUMMER CONCERT 7761874820	0000000035	22.00	0.00	22.00
2306/1 BERKOWITZ 7765351372	BER0040002	315.00	0.00	315.00
B502 L7.01 DEGNETTO 7763761557	DEG0020002	277.75	0.00	277.75
902/8 DIAZ 7765351421	DIA0010002	325.00	0.00	325.00
506/1.01/02 GOLD PER 776376113	GOL0060001	143,000.99	0.00	143,000.99
605/17 GROSS 7765925846	GRO0010002	720.00	0.00	720.00
717/7 HABITAT 7765925698	HUM0010002	100.00	0.00	100.00
1119/4 MATESIC 7765351124	MAT0040002	827.50	0.00	827.50
801/12 RCM CORP 7766284043	RCM0010002	320.00	0.00	320.00
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	2,217.50	0.00	2,217.50
B601/L2 SICILIA	SIC0010002	186.25	0.00	186.25
902/11 SUTNICK 7765926068	SUT0010006	400.00	0.00	400.00
715/1 THOMAS FLINT 7765351091	THO0020002	90.00	0.00	90.00
1116/8 TRUPPI 7765350720	TRU0040002	545.50	0.00	545.50
1120/13 TSH HOMES 7765925656	TSH0010002	970.00	0.00	970.00
1806/2 TUSHINGHAM 7765351596	TUS0010002	235.00	0.00	235.00
1910/14.02 ZAMBELLI 7765926084	ZAM0020002	440.00	0.00	440.00
Total of All Projects:		<u>151,932.68</u>	<u>0.00</u>	<u>151,932.68</u>

Range of Checking Accts: First to Last      Range of Check Dates: 10/19/22 to 11/10/22  
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
CURRENT	CURRENT				
34054	10/19/22	DOMBR005 DOMBROWSKI, DAVID	471.84		9673
34055	10/19/22	OCONN005 O'CONNELL, LORI	95.35		9673
34056	10/24/22	BER11 BERGEN COUNTY UTILITIES AUTH	263,825.00		9674
34057	10/24/22	MON07 MONMOUTH TELECOM, INC.	1,987.56		9674
34058	10/24/22	PSE01 PSE&G (REGULAR)	18,449.08		9674
34059	10/24/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	0.00	10/24/22 VOID	0
34060	10/24/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	29,676.99		9674
34061	10/24/22	VER21 VERIZON WIRELESS (FD IPADS)	497.38		9674
34062	10/31/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,491.50		9676
34063	10/31/22	COU03 COUNTY OF BERGEN	1,147,652.70		9676
34064	10/31/22	COU04 COUNTY OPEN SPACE TRUST FUND	46,961.20		9676
34065	10/31/22	FP01 FP MAILING SOLUTIONS	135.00		9676
34066	10/31/22	NJDEP010 NJ DEPT OF LABOR AND WORKFORCE	442.50		9676
34067	10/31/22	OPT02 OPTIMUM	372.57		9676
34068	10/31/22	PET09 PETTY CASH-DENISE KOHAN	184.19		9676
34069	10/31/22	SHE08 SHERWIN-WILLIAMS CORP	947.90		9676
34070	10/31/22	TRO02 TROPICANA CASINO & RESORT	452.00		9676
34071	10/31/22	UNU01 UNUM LIFE INS CO OF AMERICA	139.50		9676
34072	11/01/22	PET04 PETERSON, BARRY	100.00		9680
34073	11/02/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,045,051.34		9681
34074	11/02/22	NJ20 NJLM (LEAGUE MUNICIPALITIES)	30.00		9682
34075	11/02/22	OHMED005 OHME, DIANE	306.42		9683

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	1	2,561,270.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	1	2,561,270.02	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE	Amount Paid	Ref Num
3310	11/01/22	1,150.00	9678
3311	11/01/22	1,000.00	9678
3312	11/01/22	194.00	9678
3313	11/01/22	194.00	9678
3314	11/01/22	277.00	9678
3315	11/01/22	277.00	9678
3316	11/01/22	277.00	9678
3317	11/01/22	185.00	9678
3318	11/01/22	277.00	9678
3319	11/01/22	277.00	9678

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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	Amount Paid	Ref Num
6904	10/24/22 MON07 MONMOUTH TELECOM, INC.	118.10	9675
6905	10/24/22 SUE02 VEOLIA WATER NEW JERSEY (STBK)	4,768.05	9675
6907	10/31/22 BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50	9677

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING Continued					
6908	10/31/22	PSE03 PSE&G (STONYBROOK)	5,319.43		9677
6909	10/31/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9677
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	10,226.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	10,226.58	0.00
WIRES					
180055	10/19/22	FP01 FP MAILING SOLUTIONS	2,000.00		9672
180056	11/01/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,925,896.00		9679
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,927,896.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,927,896.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	38	1	4,503,500.60	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	38	1	4,503,500.60	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,489,166.02	0.00	0.00	4,489,166.02
STONYBROOK UTILITY	2-05	10,226.58	0.00	0.00	10,226.58
PUBLIC ASSISTANCE ACCOUNT	2-15	4,108.00	0.00	0.00	4,108.00
Total of All Funds:		<u>4,503,500.60</u>	<u>0.00</u>	<u>0.00</u>	<u>4,503,500.60</u>