

BOROUGH OF HILLSDALE
RESOLUTION 22245

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,715,676.36 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			
Pizzella, Frank			X				
Trochimiuk, Janetta	X		X				
Ruocco, John							

any payments to Harwood Lloyd & herself

Adopted: December 13, 2022

Attest: *Denise Kohan*
Denise Kohan
Municipal Clerk

John J. Ruocco
John J. Ruocco
Mayor

Summary of Payment of Bills for 12/13/2022

Bills List for Approval 11/11/2022-12/13/2022 \$ 507,808.43

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,207,867.93</u>
				Total Bill List for 12/13/2022	<u>\$ 3,715,676.36</u>

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

Vendor # Name	PO #	PO date	Description	Status	Amount	Void amount	Contract PO Type
ACT07 ACTION DATA SERVICES, INC.				open	916.97	0.00	
			22-02091 10/25/22 PAYROLL SERVICES SEPT 2022	open	858.49	0.00	
			22-02297 11/29/22 PAYROLL SERVICES OCTOBER 2022	open	966.40	0.00	
			22-02415 12/08/22 Q3 TAXES PENSION FILING	open	888.20	0.00	
			22-02446 12/08/22 PAYROLL SERVICES NOVEMBER 2022	open	3,650.06	0.00	
AIR02 AIRGAS, INC				open	59.40	0.00	B
			22-00288 02/23/22 ACETYLENE/OXYGEN BLANKET PO	open			
ALPA005 ALPA POOLS AND SPAS, L.L.C.				open	32,000.00	0.00	
			22-02408 12/08/22 pool covers main and diving	open			
AMER1005 AMERICAN GRAPHIC SYSTEMS, INC				open	1,550.00	0.00	
			22-02196 11/08/22 Chevy Tahoe Lettering	open			
AME06 AMERICAN WEAR CORP				open	556.50	0.00	
			22-02295 11/29/22 CLOTHING & UNIFORMS OCT 2022	open			
ATL09 ATLANTIC COAST FIBERS LLC				open	6,808.28	0.00	
			22-02302 11/29/22 COMMINGLE RECYCABLES	open			
BH01 B & H FOTO & ELECTRONICS CORP				open	854.45	0.00	
			22-00979 05/24/22 Xerox colour Printer	open			
BER11 BERGEN COUNTY UTILITIES AUTH				open	24,631.34	0.00	
			22-02271 11/18/22 OCTOBER 2022	open			
BOR06 BOROUGH OF HILLSDALE				open	1,044.10	0.00	
			22-02385 12/06/22 ESCROW INTEREST DUE TO CURRENT	open			
BOR18 BOROUGH OF HILLSDALE AGENCY				open	593.46	0.00	
			22-02340 11/30/22 DEC 22 MED INS. - STONYBROOK	open			
BOR34 BOROUGH OF RIVERDALE				open	100.00	0.00	
			22-02296 11/29/22 SHADE TREE CLASS	open			
BRE01 BREEN CANVAS CO - JOHN D BREEN				open	1,300.00	0.00	
			22-01970 10/12/22 removal of three awnings	open			
BT501 BT SPECIALTIES LLC				open	18.00	0.00	
			22-01967 10/12/22 NAME PLATE	open	43.00	0.00	
			22-02197 11/08/22 Walnut Plaque- Crossing Guard	open	61.00	0.00	
BUR06 BURGIS ASSOCIATES				open	435.00	0.00	
			21-01558 09/01/21 1106/2 BARNEGAT DONUT	open			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUR06	BURGIS ASSOCIATES				Continued				
		21-01904	10/19/21	1405/1 DVOYNOS 7763531330	Open	688.75	0.00		
		22-00330	03/01/22	PROFESSIONAL PLANNINIG SVCS	Open	471.25	0.00		
		22-00368	03/02/22	PROFESSIONAL PLANNINIG SVCS	Open	870.00	0.00		
		22-00369	03/02/22	PROFESSIONAL PLANNINIG SVCS	Open	217.50	0.00		
		22-02453	12/08/22	planning board planner	Open	387.50	0.00		
						<u>3,070.00</u>			
BUR01	BURTON AGENCY INC.								
		22-02282	11/29/22	AH renewal policy liability	Open	1,356.70	0.00		
CAM03	CAMPBELL SUPPLY COMPANY, INC.								
		22-02280	11/29/22	REPAIR FOR FIRE TRUCK	Open	12,268.98	0.00		
CEN04	CENTRAL POLY-BAG CORP								
		22-02189	11/07/22	PLASTIC LINERS 22X16X60/110CS	Open	147.00	0.00		
CGP01	CGP&H, LLC								
		22-02421	12/08/22	HOUSING REHAB PROG SERV	Open	456.00	0.00		
		22-02474	12/12/22	HOUSING REHAB PROG SERV	Open	2,894.00	0.00		
						<u>3,350.00</u>			
CHI02	CHICKEN DELIGHT, INC								
		22-02191	11/07/22	PIZZA FOR TOWN DAY CLEANUP	Open	205.00	0.00		
		22-02225	11/08/22	PIZZA LUNCH HALLOWEEN	Open	44.00	0.00		
						<u>249.00</u>			
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS								
		22-00863	05/17/22	2004/3 NEW CONCEPTS 7765351695	Open	1,260.00	0.00		
		22-01177	07/01/22	2004/3 NEW CONCEPTS 7765351695	Open	122.50	0.00		
		22-01542	08/10/22	2004/3 NEW CONCEPTS 7765351695	Open	70.00	0.00		
		22-01795	09/12/22	1105/4 CHIPOTLE 7765351645	Open	577.50	0.00		
		22-01796	09/12/22	1105/4 CHIPOTLE 7765351645	Open	577.50	0.00		
		22-02325	11/29/22		Open	35.00	0.00		
		22-02366	12/05/22		Open	472.50	0.00		
		22-02367	12/05/22		Open	157.50	0.00		
		22-02368	12/05/22	404/1 ROSSILLO 7765925763	Open	175.00	0.00		
		22-02370	12/05/22	1307/3 BOSS 7765926026	Open	297.50	0.00		
		22-02371	12/05/22	B1210 L 6&7 TC, REALTY	Open	70.00	0.00		
		22-02440	12/08/22	Planning Board attny	Open	3,526.60	0.00		
		22-02441	12/08/22	Planning board attny	Open	2,222.50	0.00		
						<u>9,564.10</u>			
MAS10	COLLIERS ENGINEERING & DESIGN								
		22-01831	09/16/22	2303/47 DEFELICE	Open	170.00	0.00		
		22-01904	10/03/22	808/8 CHAVEZ 7765926133	Open	120.00	0.00		
		22-01909	10/04/22	706/10 DOMINGUEZ 7765925797	Open	565.00	0.00		
		22-02240	11/08/22	GENERAL ENGINEERING	Open	3,480.00	0.00		
		22-02347	12/01/22	2002/4 DIFABIO 7765925937	Open	340.00	0.00		
		22-02364	12/05/22	808/8 BEM PROPERTIES 776462773	Open	40.00	0.00		
		22-02465	12/08/22	GENERAL ENGINEERING	Open	3,570.00	0.00		
		22-02470	12/09/22	PROFESSIONAL ENGINEERIN SVS	Open	1,015.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAS10	COLLIERS ENGINEERING & DESIGN				Continued				
		22-02471	12/09/22	PROFESIONAL PLANNING SERVICES	Open	<u>123.75</u>	0.00		
						9,423.75			
DEM01	DEMAREST FARM, INC								
		22-02070	10/21/22	Pumpkins & Donuts - Halloween	Open	400.00	0.00		
DIR02	DIRECT ENERGY BUSINESS								
		22-02397	12/07/22	ELECTRIC 2022	Open	14,771.82	0.00		
		22-02398	12/07/22	ELEC STONYBROOK 2022	Open	<u>18,749.83</u>	0.00		
						33,521.65			
DMR01	DMR ARCHITECTS								
		22-02316	11/29/22	HILLSDALE DOWNTOWN REHAB STUDY	Open	4,910.00	0.00		
		22-02472	12/09/22	PROFESSIONAL SERVICES	Open	1,668.67	0.00		
		22-02473	12/09/22	PROFESSIONAL SERVICES	Open	<u>3,920.00</u>	0.00		
						10,498.67			
DON08	DONNE, MICHAEL								
		22-01956	10/12/22	DJ service 12/7 Holiday Lights	Open	200.00	0.00		
DOW01	DOWNES TREE SERVICE, INC								
		22-01453	08/04/22	TREE REMOVAL	Open	1,890.00	0.00		B
		22-01993	10/12/22	BLANKET FOR TREE REMOVAL	Open	<u>10,660.00</u>	0.00		B
						12,550.00			
EWP01	E.W.P.A.								
		22-02085	10/25/22	Tuminelli Tournament 1/15/23	Open	450.00	0.00		
EAS04	EAST COAST EMERGENCY LIGHTING								
		22-01127	06/16/22	New Car 2021 Tahoe	Open	15,143.52	0.00		
		22-01540	08/09/22	Seatbelt for Car 271	Open	<u>51.21</u>	0.00		
						15,194.73			
FS01	F & S FRIENDLY SERVICE, INC.								
		22-02322	11/29/22	OIL AND FILTER FOR H-1	Open	113.82	0.00		
		22-02324	11/29/22	SERVICE TO HPD VEHICLES	Open	<u>114.72</u>	0.00		
						228.54			
FAS01	FASTENAL COMPANY								
		22-00717	04/22/22	DPW VENDING MACHINE SUPPLIES	Open	426.57	0.00		B
FEN01	FENKART, DOUGLAS R, MD								
		22-02466	12/08/22		Open	300.00	0.00		
GAE01	GAETA RECYCLING CO, INC								
		22-02378	12/05/22	GARBAGE CONTRACT NOV 2022	Open	54,099.50	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)								
		22-02469	12/09/22	PROFESSIONAL SERVICES	Open	2,500.00	0.00		
GARDE005	GARDEN STATE LABORATORIES INC								
		22-01720	09/06/22	pool testing water annalysis	Open	1,595.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEN10	GENERAL PLUMBING SUPPLY, INC.	22-00574	03/30/22	SUPPLIES FOR BLDG & GRDS	Open	1,029.00	0.00		B
GEN08	GENERAL REPRODUCTION PRODUCTS	22-02430	12/08/22	QUOTE W-088741	Open	23.00	0.00		
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-02190	11/07/22	TRAH GRABBER: TRIGGER HANDLE	Open	1,389.30	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-02433	12/08/22	TAX APPEAL	Open	1,489.00	0.00		
HIL21	HILLSDALE GLASS	22-01958	10/12/22	GLASS REPLACEMENT CENTENNIAL	Open	750.00	0.00		
HOD02	HODGES & SON PLUMBING & HTG	22-01851	09/27/22	plumbing work may 2022	Open	3,834.00	0.00		
		22-01852	09/27/22	fix snack bar thermocoupler	Open	461.65	0.00		
		22-02462	12/08/22	repairs snack bar, bathrooms	Open	5,212.56	0.00		
						<u>9,508.21</u>			
HOR01	HORIZON ENTERTAINMENT &	22-01725	09/06/22	11/16 Sr. lunch entertainment	Open	800.00	0.00		
HUG03	HUGHES, PATRICIA	22-00870	05/19/22	Canva Monthly Subscription Fee	Open	25.98	0.00		B
GEN01	ICC GENERAL CODE, INC	22-02226	11/08/22	INV GC00118765	Open	49.00	0.00		
INS01	INSERRA SUPERMARKETS	22-00569	03/30/22	BLANKET SENIOR LUNCH SUPPLIES	Open	93.45	0.00		B
		22-02192	11/07/22	WATER FOR TOWN CLEANUP 11/19	Open	13.33	0.00		
		22-02200	11/08/22	Holiday Lights 2022 supplies	Open	94.63	0.00		
		22-02284	11/29/22	seniors	Open	93.94	0.00		
						<u>295.35</u>			
JLTO0005	J L TOOLS, LLC	22-01393	07/25/22		Open	1,051.00	0.00		B
KAY01	KAY PRINTING & ENV CO., INC	22-02176	11/02/22	CODE SUPPLIES	Open	521.00	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS	22-02232	11/08/22	CONTRACT INVOICE	Open	438.58	0.00		
		22-02399	12/08/22	CONTRACT INVOICE	Open	1,003.37	0.00		
		22-02422	12/08/22	COPY LEASE 11/28/22-12/27/22	Open	267.32	0.00		
						<u>1,709.27</u>			
LTI01	L.T.I., INC.	22-02435	12/08/22	2022 GRASS CUTTING CONTRACT	Open	10,906.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAN08	LANGUAGE LINE SERVICES, INC	22-02307	11/29/22	Interpretation October,2022	Open	17.00	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC	22-01945	10/12/22	Custom Point Blank Vision Vest	Open	7,865.10	0.00		
LEH01	LEHMANN POOLS, INC	22-01740	09/06/22	closing pools 2022 contract	Open	36,560.70	0.00		
		22-01741	09/06/22	winter weekly maintenance	Open	2,720.00	0.00		
		22-02019	10/12/22	injection check valve pump tub	Open	1,374.00	0.00		
		22-02020	10/12/22	repiar wading pool	Open	1,000.00	0.00		
		22-02021	10/12/22	new flow meter comp	Open	520.00	0.00		
		22-02023	10/12/22	kiide pool repairs	Open	1,736.25	0.00		
		22-02024	10/12/22	Pool chemicals stablizer,hypo	Open	1,293.00	0.00		
						45,203.95			
LEP01	LEPORES ITALIAN MARKET, LLC	22-01765	09/06/22	November luncheon	Open	495.00	0.00		
		22-01767	09/06/22	Prisoner lunch 2 days 9/22-23	Open	127.00	0.00		
						622.00			
LOW01	LOWE'S	22-02185	11/04/22	Town Holiday Lights Dreidel	Open	146.27	0.00		
		22-02186	11/04/22	Van Saun Park Decorations 2022	Open	90.95	0.00		
		22-02187	11/04/22	Lights for 12/22 Town Holiday	Open	104.42	0.00		
						341.64			
MAD05	MADAI0, MARK D, ESQ	22-02447	12/08/22	SERVICES FOR 10/25/22-11/30/22	Open	2,169.26	0.00		
		22-02451	12/08/22	SERVICES FOR 9/27/22-10/28/22	Open	3,038.03	0.00		
		22-02452	12/08/22	LEGAL STONYBROOK	Open	115.00	0.00		
						5,322.29			
MAI05	MAIN POOL & CHEMICAL COMPANY	22-01596	08/18/22	1200gallons of chlorine	Open	2,745.00	0.00		
		22-01598	08/18/22	550 gallons chlorine	Open	1,282.50	0.00		
		22-01848	09/27/22	900 gallons hypochlorite	Open	2,070.00	0.00		
		22-01971	10/12/22	425 gallons of sodium hypo	Open	1,001.25	0.00		
		22-01972	10/12/22	850 sod hypo and delivery	Open	1,957.50	0.00		
		22-01976	10/12/22	700 gallon hypo	Open	1,575.00	0.00		
		22-01977	10/12/22	875 gallon hypo	Open	2,013.75	0.00		
		22-02193	11/08/22	1,300 gallons hypo	Open	2,970.00	0.00		
						15,615.00			
MAR01	MARSALA HARDWARE, INC.	22-01059	06/09/22	DPW PURCHASES	Open	80.87	0.00		B
MCM04	McMANIMON SCOTLAND BAUMANN	22-02376	12/05/22	1210/10 CLAREMONT 7765925713	Open	1,612.50	0.00		
		22-02380	12/05/22	1210/10 CLAREMONT 7765925713	Open	3,508.50	0.00		
						5,121.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIK02	MIKULSKI, FRANK	22-02351	12/01/22	MEDICAL ASSIST 7/1/22-12/31/22	Open	2,163.00	0.00		
MILLE005	MILLENNIUM STRATEGIES	22-02223	11/08/22	PORTAL SUBSCRIPTION	Open	1,300.00	0.00		
		22-02303	11/29/22	PORTAL SUBSCRIPTION	Open	650.00	0.00		
		22-02454	12/08/22	PORTAL SUBSCRIPTION	Open	<u>1,300.00</u>	0.00		
						3,250.00			
MON07	MONMOUTH TELECOM, INC.	22-02361	12/02/22	PHONE DEC 1 2022	Open	1,467.71	0.00		
		22-02362	12/02/22	PHONE DEC 1 2022	Open	<u>115.39</u>	0.00		
						1,583.10			
MPH01	MPH INDUSTRIES, INC.	22-02122	10/25/22	Radar Unit	Open	1,859.00	0.00		
MUR03	MURRAY CONSULTING LLC	22-02321	11/29/22	BI ANNUAL SPRINKLER TESTING	Open	750.00	0.00		
NAT03	NATIONAL TICKET COMPANY INC.	22-01857	09/27/22	Delivery Charge - Wristbands	Open	15.00	0.00		
NJD02	NJ DIVISION OF ABC	22-02459	12/08/22	2022-2023 LIQ LICENSE RENEWAL	Open	21.00	0.00		
NJA03	NJASRO	22-02008	10/12/22	Safe Schools Resource/ Liaison	Open	425.00	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)	22-02330	11/29/22	Finance Specialist Ad	Open	115.00	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES	21-00003	01/15/21	Budgeting for Elected Official	Open	150.00	0.00		
		21-00168	02/04/21	Budgeting for Elected Official	Open	<u>175.00</u>	0.00		
						325.00			
NOR37	NORTH JERSEY MEDIA(#1456488)	22-02208	11/08/22	ACCOUNT 395740	Open	74.25	0.00		
		22-02227	11/08/22	ACCOUNT # 395740	Open	12.52	0.00		
		22-02228	11/08/22	ACCOUNT #395740	Open	38.50	0.00		
		22-02281	11/29/22	Account 395740	Open	350.92	0.00		
		22-02309	11/29/22	ACCOUNT # 395740	Open	52.54	0.00		
		22-02445	12/08/22	Account 395740	Open	64.23	0.00		
		22-02455	12/08/22	ACCOUNT 395740	Open	<u>471.17</u>	0.00		
						1,064.13			
NOR05	NORTHWEST BERGEN REGIONAL	22-02317	11/29/22	DECEMBER 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
OLD01	OLD DOMINION BRUSH CO INC	22-02248	11/10/22	VEHICLE MAINTENANCE	Open	749.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORG01	ORGANIC RECYCLING	22-01589	08/18/22	LEAF DISPOSAL	Open	39,992.20	0.00		B
PG01	P & G AUTO, INC.	22-02220	11/08/22	ANTI-FREEZE	Open	143.64	0.00		
PA01	P&A AUTO PARTS CORP	22-01404	07/29/22	ROAD - VEH PARTS & ACC	Open	1,512.27	0.00		B
		22-01485	08/04/22	MAINTENANCE OF OTHER EQUIP	Open	67.83	0.00		
		22-02219	11/08/22	WIPER BLADES(STOCK)	Open	359.20	0.00		
		22-02298	11/29/22	ROAD-VEH PARTS & ACCESSORIES	Open	<u>1,877.47</u>	0.00		
						3,816.77			
PAS28	PASCACK PRESS	22-02439	12/08/22	Finance AD	Open	219.00	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-02092	10/25/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
POLM01	Poly Molding LLC	22-02299	11/29/22	STRYOFOAM DRIVE 2023	Open	125.00	0.00		
PRE16	PREMIERE PRODUCTIONS LLC	22-00953	05/19/22	Movie nights in July	Open	900.00	0.00		B
QBES005	QBE SPECIALITY INSURANCE CO	22-02407	12/08/22	LAWSUIT SETTLEMENT	Open	26,727.44	0.00		
QUI05	QUIKTEKS LLC	22-02221	11/08/22	DATA CABLES	Open	250.00	0.00		
		22-02229	11/08/22	MONTHLY BILLING NOV 2022	Open	1,613.83	0.00		
		22-02436	12/08/22	SUBSCRIPTION	Open	180.00	0.00		
		22-02456	12/08/22	MONTHLY BILLING DEC 2022	Open	1,613.83	0.00		
		22-02457	12/08/22	MONTHLY BILLING DEC 2022	Open	53.83	0.00		
		22-02458	12/08/22	MONTHLY BILLING DEC 2022	Open	<u>107.67</u>	0.00		
						3,819.16			
RAC01	RACHLES/MICHELE'S OIL CO.	22-02096	10/25/22	DIESELFUEL BLANKET PO	Open	1,644.45	0.00		B
RAM07	RAMSEY THEATRE GROUP LLC	22-02107	10/25/22	Seniors Movie November 2022	Open	495.00	0.00		
RER01	RER SUPPLY, LLC	22-02067	10/20/22	BLANKET RECY VEGETATIVE WASTE	Open	1,367.10	0.00		B
		22-02286	11/29/22	RECYCLE VEGETATIVE WASTE	Open	<u>7,827.75</u>	0.00		
						9,194.85			
RIC01	RICCIARDI BROTHERS INC	22-01951	10/12/22	paint and supplies	Open	155.94	0.00		
RIV01	RIVER VALE FLOWER SHOP, INC.	22-02437	12/08/22	PIZELLA ARRANGEMENT	Open	87.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIV02	RIVER VALE TOWNSHIP OF	22-02386	12/07/22	4th qtr 22 Interlocal Tax Coll	Open	6,250.00	0.00		
ROG01	ROGUT MCCARTHY LLC	22-02468	12/09/22	PROFESSIONAL SERVICES RENDERED	Open	1,746.72	0.00		
RUG01	RUGGED OUTFITTERS CORP	22-02312	11/29/22	WORK BOOTS- MIKE MURDOCK 2022	Open	250.00	0.00		
SAN04	SANI-PURE FOOD LABORATORIES	22-00801	05/04/22	STATE TESTING POOLS SUMMER	Open	3,350.00	0.00		B
SHE08	SHERWIN-WILLIAMS CORP	22-00324	03/01/22	FIELD MARKING PAINT	Open	39.31	0.00		B
SPO05	SPORTS EXPERT INC	22-01735	09/06/22	tennis balls for drool in pool	Open	225.00	0.00		
STA31	STATILE, CHRISTOPHER P.A.	22-02201	11/08/22	PROFESSIONAL SERVICES	Open	2,190.00	0.00		
		22-02202	11/08/22	SWIM POOL IMPROVEMENTS	Open	540.00	0.00		
						<u>2,730.00</u>			
STA10	STATILE, CHRISTOPHER, P.A. -ESC	22-01799	09/12/22	1105/4 CHIPOTLE 7765351645	Open	360.00	0.00		
		22-01911	10/04/22	Golden Orchards escrow	Open	470.00	0.00		
		22-01916	10/06/22	Golden Orchards escrow	Open	550.00	0.00		
		22-01917	10/06/22	Golden Orchards escrow	Open	100.00	0.00		
		22-02345	12/01/22	1806/2 TUSHINGHAM 7765351596st	Open	285.00	0.00		
		22-02346	12/01/22	2002/26 RAMOUTAR 7765351455	Open	235.00	0.00		
		22-02349	12/01/22	2201/22 HOSTBUCKMAN 7765351463	Open	100.00	0.00		
		22-02350	12/01/22	107/12.02 B&B POOL 7765351611	Open	100.00	0.00		
		22-02373	12/05/22	506/1.01/02 GOLDORC 7763761127	Open	470.00	0.00		
						<u>2,670.00</u>			
STRAI005	STRAIGHT EDGE STRIPPING	22-02292	11/29/22	HILLSDALE BALANCE DUE	Open	741.40	0.00		
TIM02	TIM ENNIS	22-02217	11/08/22	WINTERIZING	Open	1,900.00	0.00		
		22-02235	11/08/22	EMERGENCY REPAIR HFD	Open	700.00	0.00		
						<u>2,600.00</u>			
TIM04	TIMMY'S SERVICE CENTER	22-02300	11/29/22	STYROFOAM DRIVE 2023	Open	39.95	0.00		
TOMAH005	TOMAHAWK STRATEGIC SOLUTIONS	22-02238	11/08/22	Combat Shirts for Dept.	Open	4,454.60	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE	22-02233	11/08/22	Billing Period-10/1-10/31/22	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRENK005	TRENK ISABEL SIDDIQI SHAHDANIA	22-02417	12/08/22	OPPOSITION WASTE MANAGEMENT	Open	52.50	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL	22-02120	10/25/22	PEST CONTROL OCT-DEC 2022	Open	75.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES	22-02425	12/08/22	JANITORIAL SERVICES NOV 2022	Open	3,498.58	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.	22-01937	10/12/22	service grub , weeks, fert	Open	870.00	0.00		
		22-02290	11/29/22	aeration and seeding october	Open	<u>1,930.00</u>	0.00		
						2,800.00			
TSHH0005	TSH HOMES LLC	22-02372	12/05/22	1120/13 TSH HOMES 7765925656	Open	570.00	0.00		
TUR03	TURNOUT UNIFORMS	22-02195	11/08/22	Uniform- Capt. S. Smith	Open	152.98	0.00		
TWI01	TWIN CTY. JR. WRESTLNG LG INC	22-02084	10/25/22	TCJWL league membership fees	Open	700.00	0.00		
TYC02	TYCO ANIMAL CONTROL	22-02288	11/29/22	Animal Control Oct 2022	Open	1,175.00	0.00		
		22-02461	12/08/22	Animal Control Nov 2022	Open	<u>1,175.00</u>	0.00		
						2,350.00			
UNITE005	United Site Services	22-01365	07/20/22	Standard Units June-Nov. 2022	Open	274.19	0.00		B
UNI08	UNIVERSAL ELECTRIC MOTOR	22-02249	11/15/22	Pump Repairs for HFD Heat	Open	2,751.00	0.00		
VAL16	VALLEY MEDICAL GROUP/OHS	22-02308	11/29/22	3RD QUARTER 2022 DOT TESTING	Open	102.00	0.00		
VAN15	VANDERHOOF TRANSPORTATION, INC	22-01961	10/12/22	senior trip 11/19/22	Open	950.00	0.00		
SUE01	VEOLIA WATER NEW JERSEY (REG)	22-02400	12/08/22	WATER CHARGES 11/7-12/7 TRAIN	Open	265.73	0.00		
		22-02401	12/08/22	WATER CHARGES 11/4/22-12/02/22	Open	<u>298.79</u>	0.00		
						564.52			
WBM01	WB MASON CO., INC.	22-02234	11/08/22	Foam Cups for Holiday in Vet P	Open	34.88	0.00		
		22-02260	11/16/22	OFFICE SUPPLIES	Open	3,885.95	0.00		
		22-02402	12/08/22	WATER COOLER RENTAL	Open	<u>207.70</u>	0.00		
						4,128.53			
WIS02	WISS & BOUREGY, P.C.	22-02304	11/29/22	LABOR ATTORNEY SERVICES	Open	1,518.00	0.00		

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WIS02		WISS & BOUREGY, P.C.	Continued					
22-02320	11/29/22	LABOR ATTORNEY SERVICES	Open	2,081.50	0.00			
22-02460	12/08/22	LABOR ATTORNEY SERVICES	Open	<u>701.50</u>	0.00			
				4,301.00				
WON01		WONDER WORKS AMERICA, INC.						
22-02188	11/07/22	WONDER GLOVES(TOWN CLEAN UP)	Open	112.00	0.00			
Total Purchase Orders:		212	Total P.O. Line Items:	0	Total List Amount:	507,808.43	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	1-01	4,493.75	0.00	4,493.75	0.00	0.00	0.00
CURRENT FUND	2-01	315,402.20	0.00	315,402.20	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	132,422.61	0.00	132,422.61	0.00	0.00	0.00
ANIMAL FUND	2-12	2,350.00	0.00	2,350.00	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	20,076.45
COAH TRUST FUND (2-21	3,550.00	0.00	3,550.00	0.00	0.00	0.00
Year Total:		453,724.81	0.00	453,724.81	0.00	0.00	20,076.45
STONYBROOK SWIM C	B-06	540.00	0.00	540.00	0.00	0.00	0.00
CAPITAL FUND	C-04	26,359.05	0.00	26,359.05	0.00	0.00	0.00
RECREATION ACCOUN	R-14	2,614.37	0.00	2,614.37	0.00	0.00	0.00
Total of All Funds:		487,731.98	0.00	487,731.98	0.00	0.00	20,076.45

Summary of Payment of Bills for 12/13/2022

Bills List for Approval 11/11/2022-12/13/2022 \$ 507,808.43

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,207,867.93</u>
				Total Bill List for 12/13/2022	<u>\$ 3,715,676.36</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DUE TO CURRENT - ADM FEE & INT	0000000001	1,044.10	0.00	1,044.10
POLICE DONATIONS 7200005589	0000000018	4,497.60	0.00	4,497.60
1105/4 441 HILLSDALE7765351645	4410010002	1,550.00	0.00	1,550.00
1106/2 BARNEGAT DON 7765351322	BAR0050002	435.00	0.00	435.00
107/12.02 B&B POOL 7765351611	BBP0010002	100.00	0.00	100.00
808/8 BEM PROPRTIE 7764627732	BEM0010002	40.00	0.00	40.00
1307/3 BOSS 7765926026	BOS0030002	297.50	0.00	297.50
808/8 CHAVEZ 7765926133	CHA0020002	120.00	0.00	120.00
1210/10 CLAREMONT 7765925713	CLA0030002	5,121.00	0.00	5,121.00
2303/1 DEFELICE 7765351405	DEF0010002	170.00	0.00	170.00
2002/4 DIFABIO 7765925937	DIF0010002	340.00	0.00	340.00
706/10 DOMINGUEZ 7765925797	DOM0020002	565.00	0.00	565.00
DVOYNOS 1405/1 7765351330	DVO0010002	688.75	0.00	688.75
506/1.01/02 GOLDORC 7763761127	GOL0060002	1,590.00	0.00	1,590.00
605/17 GROSS 7765925846	GRO0010002	472.50	0.00	472.50
2201/22 HOSTBUCKMAN 7765351463	HOS0010002	100.00	0.00	100.00
105/4 NAIR 7765925854	NAI0010002	157.50	0.00	157.50
2004/3 NEW CONCEPTS 7765351695	NEW0030002	1,452.50	0.00	1,452.50
2002/26 RAMOUTAR 7765351455	RAM0040002	235.00	0.00	235.00
404/1 ROSSILLO 7765925763	ROS0040002	175.00	0.00	175.00
B1210 L 6&7 TCM REALTY	TCM0010002	70.00	0.00	70.00
1120/13 TSH HOMES 7765925656	TSH0010002	570.00	0.00	570.00
1806/2 TUSHINGHAM 7765351596	TUS0010002	285.00	0.00	285.00
Total Of All Projects:		<u>20,076.45</u>	<u>0.00</u>	<u>20,076.45</u>

Range of Checking Accts: First to Last Range of Check Dates: 11/11/22 to 12/13/22
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
ANIMAL TRUST	ANIMAL TRUST				
1557	11/22/22	SNJ01 SNJ-DEPT OF HEALTH	8.40		9693

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8.40	0.00

CURRENT	CURRENT				
34161	11/17/22	GAE01	GAETA RECYCLING CO, INC	54,099.50	11/30/22 9691
34162	11/17/22	MON07	MONMOUTH TELECOM, INC.	1,464.42	11/30/22 9691
34163	11/17/22	MORSE005	MORSE, KENNETH	250.00	11/30/22 9691
34164	11/17/22	PSE01	PSE&G (REGULAR)	18,449.08	11/30/22 9691
34165	11/17/22	ROT01	ROTAR, ELIZABETH	510.30	9691
34166	11/17/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	0.00	11/17/22 VOID 0
34167	11/17/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	17,941.07	11/30/22 9691
34168	11/17/22	VER02	VERIZON WIRELESS (CELL PHONE)	520.88	11/30/22 9691
34169	11/17/22	VER18	VERIZON (FIOS)	139.00	11/30/22 9691
34170	11/17/22	VER21	VERIZON WIRELESS (FD IPADS)	497.38	11/30/22 9691
34171	11/22/22	17CAS	CASSIDY, GIOIA	133.00	11/30/22 9694
34172	11/22/22	HAYES010	HAYES, DAVID	40.00	9694
34173	11/22/22	RUO03	RUOCCO, JOHN	181.32	9694
34174	11/22/22	TROAS005	TROAST, DAVID	201.75	9694
34175	11/30/22	BER01	BERGEN MUNICIPAL EMP BNFT FUND	3,685.50	9695
34176	11/30/22	EDGE01	EDGEWOOD GOLF & RECREATION LLC	8,062.90	9695
34177	11/30/22	PET09	PETTY CASH-DENISE KOHAN	181.79	9695
34178	11/30/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	216.83	9695
34179	11/30/22	UNU01	UNUM LIFE INS CO OF AMERICA	139.50	9695
34180	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34181	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34182	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34183	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34184	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34185	12/01/22			0.00	12/01/22 VOID 0 (Reason: Misprint)
34186	12/01/22	COU03	COUNTY OF BERGEN	2,529.81	9697
34187	12/01/22	EDGE01	EDGEWOOD GOLF & RECREATION LLC	1,123.00	9697
34188	12/01/22	OPT02	OPTIMUM	348.20	9697
34189	12/01/22	ROCKL005	Rockland County N.Y.	260.00	9697
34190	12/01/22	RUT10	RUTGERS - CONTINUING EDUCATION	2,832.00	9697
34191	12/07/22	PAS07	PASCACK VALLEY REGIONAL HIGH	1,045,051.34	9701
34192	12/07/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	15,543.60	9701
34193	12/07/22	VER18	VERIZON (FIOS)	109.00	9701
34194	12/09/22	BUE03	BUESSER, MATT	187.20	9703
34195	12/09/22	HUG03	HUGHES, PATRICIA	216.42	9703
34196	12/09/22	LOESN005	LOESNER, STEVEN	181.00	9703
34197	12/09/22	LUN01	LUNDY, ABBY	196.48	9703
34198	12/09/22	SUE01	VEOLIA WATER NEW JERSEY (REG)	74.33	9703
34199	12/09/22	VER02	VERIZON WIRELESS (CELL PHONE)	571.23	9703

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
CURRENT	CURRENT	Continued			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		32	7	1,175,937.83
	Direct Deposit:		0	0	0.00
	Total:		<u>32</u>	<u>7</u>	<u>1,175,937.83</u>
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
3320	12/01/22		1,150.00		9699
3321	12/01/22		1,000.00		9699
3322	12/01/22		194.00		9699
3323	12/01/22		194.00		9699
3324	12/01/22		277.00		9699
3325	12/01/22		277.00		9699
3326	12/01/22		277.00		9699
3327	12/01/22		185.00		9699
3328	12/01/22		277.00		9699
3329	12/01/22		277.00		9699
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		10	0	4,108.00
	Direct Deposit:		0	0	0.00
	Total:		<u>10</u>	<u>0</u>	<u>4,108.00</u>
STONYBROOK STONYBROOK OPERATING					
6915	11/17/22	MON07	MONMOUTH TELECOM, INC.	115.41	11/30/22
6916	11/17/22	SUE02	VEOLIA WATER NEW JERSEY (STBK)	1,039.69	
6917	11/17/22	VER02	VERIZON WIRELESS (CELL PHONE)	41.21	11/30/22
6918	11/30/22	BER01	BERGEN MUNICIPAL EMP BNFT FUND	16.50	
6919	11/30/22	PSE03	PSE&G (STONYBROOK)	456.86	
6920	11/30/22	UNU01	UNUM LIFE INS CO OF AMERICA	4.50	
6921	12/01/22	PSE03	PSE&G (STONYBROOK)	3,735.87	
6922	12/07/22	SUE02	VEOLIA WATER NEW JERSEY (STBK)	206.78	
6923	12/09/22	HUG03	HUGHES, PATRICIA	491.89	
6924	12/09/22	VER02	VERIZON WIRELESS (CELL PHONE)	41.21	
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		10	0	6,149.92
	Direct Deposit:		0	0	0.00
	Total:		<u>10</u>	<u>0</u>	<u>6,149.92</u>
WIRES					
180057	11/15/22	BOR18	BOROUGH OF HILLSDALE AGENCY	593.46	11/30/22
180058	11/15/22	BOR18	BOROUGH OF HILLSDALE AGENCY	57,137.75	11/30/22
180059	11/15/22	BOR18	BOROUGH OF HILLSDALE AGENCY	38,036.57	11/30/22
180060	12/02/22	HIL02	HILLSDALE BOARD OF EDUCATION	1,925,896.00	
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	2,021,663.78
	Direct Deposit:		0	0	0.00
	Total:		<u>4</u>	<u>0</u>	<u>2,021,663.78</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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WIRES		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	57	7	3,207,867.93	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>57</u>	<u>7</u>	<u>3,207,867.93</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,197,008.15	0.00	0.00	3,197,008.15
STONYBROOK UTILITY	2-05	6,743.38	0.00	0.00	6,743.38
ANIMAL FUND	2-12	8.40	0.00	0.00	8.40
PUBLIC ASSISTANCE ACCOUNT	2-15	4,108.00	0.00	0.00	4,108.00
Total of All Funds:		<u>3,207,867.93</u>	<u>0.00</u>	<u>0.00</u>	<u>3,207,867.93</u>

	<u>Current</u>	<u>Stonybrook</u>	<u>Public Asst</u>	<u>Animal</u>	<u>Wire</u>	<u>Capital</u>	<u>COAH</u>	<u>Stony Cap</u>	<u>Recreation</u>	<u>Escrow</u>	
11/15/2022					95,767.78						95,767.78
11/17/2022	93,871.63	1,196.31									95,067.94
11/22/2022	556.07			8.40							564.47
11/30/2022	12,286.52	477.86									12,764.38
12/1/2022	7,093.01	3,735.87	4,108.00								14,936.88
12/2/2022					1,925,896.00						1,925,896.00
12/7/2020	1,060,703.94	206.78									1,060,910.72
12/9/2022	1,426.66	533.10	-								1,959.76
	-										-
										0	-
											-
											-
											-
	1175937.83	6149.92	4108		2021663.78	0	0	0	0	0	3,207,867.93

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