

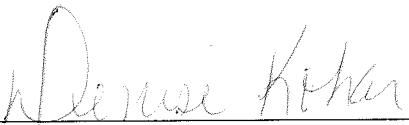
**BOROUGH OF HILLSDALE**  
**RESOLUTION 19092**

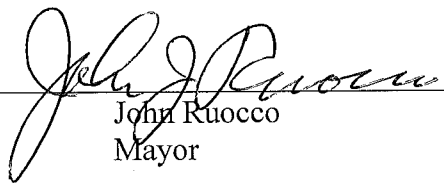
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,173,957.62 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				
Segalas, Steven			X				
Ruocco, John							

Adopted: April 9, 2019

Attest:   
Denise Kohan  
Municipal Clerk

  
John 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 \$4,173,957.62 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 4/09/19

Payment of bills 3/13/2019 - 4/9/2019 \$ 1,700,690.78

**Voided Checks & Checks already paid pursuant to Resolution # 19021**

Check	Process Date	Fund	Vendor	Reason	Total
WIRE	4/1/2019	Current	Hillsdale BOE	Board of Education	\$ 1,792,977.00
WIRE	3/25/2019	Current	Borough of Hillsdale Agency	Pension Payments	\$ 802,110.50
29856	3/13/2019	Current	Suez Water	Utilities	\$ 30,165.88
29857	3/14/2019	Current	Bergen Municipal Employee Benefit Fund	Health Insurance Premiums	\$ 3,430.00
29858	3/15/2019	Current	Verizon Wireless	Utilities	\$ 655.48
29859	4/5/2019	Current	Paramus Postmaster	Postmaster	\$ 325.00
6126	3/13/2019	Stonybrook	Optimum	Utilities	\$ 194.94
6127	3/31/2019	Stonybrook	Borough of Hillsdale Agency	Health Insurance Premiums (Re-issue)	\$ 1,007.17
6128	3/14/2019	Stonybrook	Bergen Municipal Employee Benefit Fund	Dental Insurance Premiums	\$ 28.00
6129	3/15/2019	Stonybrook	Verizon Wireless	Utilities	\$ 49.49
3648	3/14/2019	Escrow	Chiellini Construction	Re-issued to correct vendor	\$ 260.00
29877	4/9/2019	Current	Borough of Hillsdale Agency	Void - Issued for incorrect amount	\$ (156,669.45)
6112	3/13/2019	Stonybrook	Borough of Hillsdale Agency	Void - Lost	\$ (1,007.17)
3638	3/14/2019	Escrow	Borough of Hillsdale Escrow	Void - Wrong Vendor	\$ (260.00)
Total Adjustments					\$ 2,473,266.84

**Total Bill List for 4/9/2019 \$ 4,173,957.62**

**Voided Checks & Checks already paid pursuant to Resolution # 19021 - Prior period**

6125	3/12/2019	Stonybrook	PSE&G	Utilities	1,939.31 **
29855	3/12/2019	Current	PSE&G	Utilities	35,367.10 **

\*\*NOTE - These 2 items were inadvertently omitted from the 3/12/19 bills list and are listed here for ratification at this time.

Range of Checking Accts: First to Last Range of Check Dates: 03/13/19 to 04/09/19  
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																												
1478	04/09/19	SNJ01 SNJ-DEPT OF HEALTH	60.00		8942																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td></td> <td>1</td> <td>0</td> <td>60.00</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td></td> <td>1</td> <td>0</td> <td>60.00</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		1	0	60.00	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		1	0	60.00	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:		1	0	60.00	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		1	0	60.00	0.00																								
CAPITAL	CAPITAL																												
2019	04/09/19	STA31 STATILE, CHRISTOPHER P.A.	25,332.50		8944																								
<table border="0"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> </tr> <tr> <td>    Checks:</td> <td></td> <td>1</td> <td>0</td> <td>25,332.50</td> <td>0.00</td> </tr> <tr> <td>    Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> </tr> <tr> <td>    Total:</td> <td></td> <td>1</td> <td>0</td> <td>25,332.50</td> <td>0.00</td> </tr> </table>						Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	Checks:		1	0	25,332.50	0.00	Direct Deposit:		0	0	0.00	0.00	Total:		1	0	25,332.50	0.00
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																								
Checks:		1	0	25,332.50	0.00																								
Direct Deposit:		0	0	0.00	0.00																								
Total:		1	0	25,332.50	0.00																								
CURRENT	CURRENT																												
29856	03/13/19	SUE01 SUEZ WATER NEW JERSEY (REG)	30,165.88		8932																								
29857	03/14/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,430.00		8935																								
29858	03/15/19	VER02 VERIZON WIRELESS (CELL PHONE)	655.48		8937																								
29859	04/05/19	POS04 POSTMASTER PARAMUS	325.00		8939																								
29860	04/09/19	ACC03 ACCLAIM INVENTORY, LLC	1,750.00		8940																								
29861	04/09/19	ACE02 ACE TREE SURGEONS	37,016.44		8940																								
29862	04/09/19	ACT07 ACTION DATA SERVICES, INC.	0.00	04/09/19 VOID	0																								
29863	04/09/19	ACT07 ACTION DATA SERVICES, INC.	5,937.46		8940																								
29864	04/09/19	ADV08 ADVOCACY FOR DRUG EDUCATION	1,000.00		8940																								
29865	04/09/19	AFC01 AFC URGENT CARE	195.00		8940																								
29866	04/09/19	APP01 APPROVED SURGICAL SUPPLIES INC	58.00		8940																								
29867	04/09/19	ATL01 ATLANTIC SALT INC.	3,042.00		8940																								
29868	04/09/19	ATL09 ATLANTIC COAST FIBERS LLC	673.20		8940																								
29869	04/09/19	AUT01 AUTOMOTIVE BRAKE CO INC.	255.25		8940																								
29870	04/09/19	BAR11 BARNWELL HOUSE OF TIRES, INC	300.00		8940																								
29871	04/09/19	BCM00 BCMCAA-SHERRI D'ALESSANDRO	30.00		8940																								
29872	04/09/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,702.00		8940																								
29873	04/09/19	BER11 BERGEN COUNTY UTILITIES AUTH	240,757.04		8940																								
29874	04/09/19	BER15 BERGEN CTY MUN CLERKS ASSOC	35.00		8940																								
29875	04/09/19	BER21 BERGEN COUNTY PROSECUTORS OFFI	6,000.00		8940																								
29876	04/09/19	BOR05 BOROUGH OF WESTWOOD	6,310.08		8940																								
29877	04/09/19	BOR18 BOROUGH OF HILLSDALE AGENCY	156,669.45	04/09/19 VOID	8940																								
29878	04/09/19	BOR22 BOROUGH OF EMERSON	884.36		8940																								
29879	04/09/19	BUR01 BURTON AGENCY INC.	8,627.00		8940																								
29880	04/09/19	CAR17 CARGILL, INC.	8,885.05		8940																								
29881	04/09/19	CDW01 CDW GOVERNMENT LLC	653.72		8940																								
29882	04/09/19	CEN04 CENTRAL POLY-BAG CORP	536.70		8940																								
29883	04/09/19	CHA19 CHASAN, LAMPARELLO, MALLON	1,357.80		8940																								
29884	04/09/19	CHI02 CHICKEN DELIGHT, INC	23.00		8940																								
29885	04/09/19	CLI01 CLIFFSIDE BODY CORPORATION	437.47		8940																								
29886	04/09/19	CRO03 CROWN TROPHY RIVER EDGE, INC	61.80		8940																								
29887	04/09/19	DE01 D & E UNIFORMS	217.50		8940																								
29888	04/09/19	EXC02 EXCELLENT BUILDING SERV CORP	2,191.00		8940																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT	Continued		
29889	04/09/19	FAS01 FASTENAL COMPANY	557.09	8940
29890	04/09/19	GAE01 GAETA RECYCLING CO, INC	41,866.67	8940
29891	04/09/19	GAL01 GALLS LLC	584.39	8940
29892	04/09/19	GEN08 GENERAL REPRODUCTION PRODUCTS	17.50	8940
29893	04/09/19	GRO06 GROFF TRACTOR NEW JERSEY LLC	213.44	8940
29894	04/09/19	GTB01 GTBM, INC	1,350.00	8940
29895	04/09/19	GTM01 GT MARKETING LTD	347.50	8940
29896	04/09/19	IMP02 IMPERIAL BAG & PAPER CO LLC	726.61	8940
29897	04/09/19	INT01 IACP	525.00	8940
29898	04/09/19	LAN08 LANGUAGE LINE SERVICES, INC	39.23	8940
29899	04/09/19	LAW03 LAWMEN SUPPLY OF NJ, INC	872.32	8940
29900	04/09/19	MAD05 MADAIO, MARK D, ESQ	3,334.00	8940
29901	04/09/19	MAR01 MARSALA HARDWARE, INC.	164.56	8940
29902	04/09/19	MAR04 MARC'S DELI INC.	89.20	8940
29903	04/09/19	MGL01 MGL PRINTING SOLUTIONS LLC	119.00	8940
29904	04/09/19	MIC01 MICROSYSTEMS-NJ.COM, LLC	1,993.59	8940
29905	04/09/19	MIC05 MICROSOFT CORPORATION	496.00	8940
29906	04/09/19	MID10 MID-ATLANTIC TRUCK CENTER INC	510.04	8940
29907	04/09/19	MOR11 MORRISON MAHONEY, LLP	973.85	8940
29908	04/09/19	MOR13 MORRIS COUNTY PUBLIC SAFETY	80.00	8940
29909	04/09/19	NAS07 NASSAU INN	745.00	8940
29910	04/09/19	NEO02 NEOPOST USA, INC.	273.60	8940
29911	04/09/19	NEW19 NEW JERSEY LAWYERS SERVICE LLC	19.00	8940
29912	04/09/19	NJ08 NJS LEAGUE OF MUNICIPALITIES	25.00	8940
29913	04/09/19	NOR01 N. JERSEY MEDIA(ACCT#1101697)	87.94	8940
29914	04/09/19	NOR32 NORTHERN NJ CHAPTER OF NIGP	80.00	8940
29915	04/09/19	OPT02 OPTIMUM	63.92	8940
29916	04/09/19	PA01 P&A AUTO PARTS CORP	770.31	8940
29917	04/09/19	PAS06 PASCACK VALLEY MAYORS ASSOC	489.05	8940
29918	04/09/19	PAS07 PASCACK VALLEY REGIONAL HIGH	976,073.35	8940
29919	04/09/19	PAS28 PASCACK PRESS	78.00	8940
29920	04/09/19	PER06 PERFECT CUT LAWN & GARDEN, INC	5,000.00	8940
29921	04/09/19	RAC01 RACHLES/MICHELE'S OIL CO.	2,324.81	8940
29922	04/09/19	RET03 RE-TRON TECHNOLOGIES INC	122.91	8940
29923	04/09/19	ROU01 ROUTE 23 AUTO MALL, LLC.	86.05	8940
29924	04/09/19	RUT12 RUTGERS, THE STATE UNIVERSITY	245.00	8940
29925	04/09/19	RUT14 RUTGERS, THE STATE UNIVERSITY	150.00	8940
29926	04/09/19	SEL02 SELECTIVE INSURANCE - FLOOD	25,081.00	8940
29927	04/09/19	SHE08 SHERWIN-WILLIAMS CORP	67.52	8940
29928	04/09/19	SMI07 SMITH, SEAN	644.72	8940
29929	04/09/19	STA05 STATE LINE FIRE & SAFETY INC	480.50	8940
29930	04/09/19	STA30 STAPLES (CREDIT SERVICES)	43.98	8940
29931	04/09/19	STA31 STATILE, CHRISTOPHER P.A.	938.80	8940
29932	04/09/19	STO02 STONE INDUSTRIES INC	160.16	8940
29933	04/09/19	SUN05 SUNRUN INSTALLATION SERVICES	160.00	8940
29934	04/09/19	TRI16 DENNIS TRIPALDI	250.00	8940
29935	04/09/19	UNI23 UNIVERSITY ENTERPRISES, INC.	261.00	8940
29936	04/09/19	UNU01 UNUM LIFE INS CO OF AMERICA	134.40	8940
29937	04/09/19	VER18 VERIZON (FIOS)	124.99	8940
29938	04/09/19	WBM01 WB MASON CO., INC.	514.70	8940
29939	04/09/19	WES04 WESTWOOD CAR WASH, INC.	700.00	8940
29940	04/09/19	BOR18 BOROUGH OF HILLSDALE AGENCY	92,740.45	8947

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>CURRENT</b>					
CURRENT		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	83	2	1,529,309.38	156,669.45
	Direct Deposit:	0	0	0.00	0.00
	Total:	83	2	1,529,309.38	156,669.45
<b>ESCROW</b>					
3648	03/14/19	CHI08 CHIellini CONSTRUCTION	260.00		8933
3649	04/09/19	BOT01 BOTTOM 9 BASEBALL LLC	300.00		8943
3650	04/09/19	BTS01 BT SPECIALTIES LLC/	608.20		8943
3651	04/09/19	ELA01 ELAYAN, MIKE	222.78		8943
3652	04/09/19	LCD01 LC DEVELOPERS, LLC	382.50		8943
3653	04/09/19	LOV03 LOVEJOY, STEVEN	497.50		8943
3654	04/09/19	MUN06 MUNICIPAL RECORD SERVICE, INC.	376.00		8943
3655	04/09/19	NOL01 NOLAN PARTNERSHIP	1,223.65		8943
3656	04/09/19	RAG03 RAGUSA, LOUIS	67.50		8943
3657	04/09/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	04/09/19 VOID	0
3658	04/09/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	04/09/19 VOID	0
3659	04/09/19	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	4,693.20		8943
3660	04/09/19	VER20 VERDICCHIO, KATHLEEN	175.00		8943
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	2	8,806.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	2	8,806.33	0.00
<b>PUBLIC ASSIST2 PUBLIC ASSISTANCE</b>					
2909	04/01/19		1,150.00		8938
2910	04/01/19		231.00		8938
2911	04/01/19		162.00		8938
2912	04/01/19		231.00		8938
2913	04/01/19		231.00		8938
2914	04/01/19		231.00		8938
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	2,236.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	2,236.00	0.00
<b>RECREATION RECREATION TRUST</b>					
3880	04/09/19	5K0 5KOUNT LLC	450.00		8945
3881	04/09/19	ACT07 ACTION DATA SERVICES, INC.	1,765.61		8945
3882	04/09/19	CRO03 CROWN TROPHY RIVER EDGE, INC	115.17		8945
3883	04/09/19	SPO05 SPORTS EXPERT INC	7.10		8945
3884	04/09/19	WBM01 WB MASON CO., INC.	187.57		8945
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	2,525.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	2,525.45	0.00
<b>STONYBROOK STONYBROOK OPERATING</b>					
6126	03/13/19	OPT02 OPTIMUM	194.94	03/31/19	8930

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING Continued					
6127	03/13/19	BOR18 BOROUGH OF HILLSDALE AGENCY	1,007.17	03/31/19	8931
6128	03/14/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	28.00	03/31/19	8934
6129	03/15/19	VER02 VERIZON WIRELESS (CELL PHONE)	49.49	03/31/19	8936
6130	04/09/19	ACC03 ACCLAIM INVENTORY, LLC	250.00		8941
6131	04/09/19	ACT07 ACTION DATA SERVICES, INC.	3,378.09		8941
6132	04/09/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	28.00		8941
6133	04/09/19	BOR18 BOROUGH OF HILLSDALE AGENCY	1,007.17		8941
6134	04/09/19	GIL01 GILL ASSOCIATES LLC	344.00		8941
6135	04/09/19	HOD02 HODGES & SON PLUMBING & HTG	3,593.18		8941
6136	04/09/19	NOR01 N. JERSEY MEDIA(ACCT#1101697)	17.22		8941
6137	04/09/19	OUR01 OUR TOWN ASSOCIATES INC	250.00		8941
6138	04/09/19	PAS28 PASCACK PRESS	449.00		8941
6139	04/09/19	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		8941

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	10,600.46	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	10,600.46	0.00

WIRES					
122	03/25/19	BOR18 BOROUGH OF HILLSDALE AGENCY	802,110.50		8946
121	04/01/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,792,977.00		8917

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,595,087.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	2,595,087.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	4	4,173,957.62	156,669.45
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	123	4	4,173,957.62	156,669.45

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	49,815.06	0.00	0.00	49,815.06
STONYBROOK UTILITY	8-05	<u>5,663.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,663.56</u>
Year Total:		55,478.62	0.00	0.00	55,478.62
CURRENT FUND	9-01	4,074,581.82	0.00	0.00	4,074,581.82
STONYBROOK UTILITY	9-05	4,936.90	0.00	0.00	4,936.90
ANIMAL FUND	9-12	60.00	0.00	0.00	60.00
PUBLIC ASSISTANCE ACCOUNT	9-15	<u>2,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,236.00</u>
Year Total:		4,081,814.72	0.00	0.00	4,081,814.72
CAPITAL FUND	C-04	25,332.50	0.00	0.00	25,332.50
RECREATION ACCOUNT	R-14	2,525.45	0.00	0.00	2,525.45
Total Of All Funds:		<u>4,165,151.29</u>	<u>0.00</u>	<u>0.00</u>	<u>4,165,151.29</u>



Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	908.20
POAA 7200 00 5588	0000000019	376.00
1212/15 305 PATERSON7763301642	3050010002	2,535.00
68 E LIBERTY B 402 L 14	68E0040002	457.50
B1611 L8 DONATELLO 7764627716	DON0040002	13.20
B 2201 L 13 ELAYAN	ELA0010002	222.78
506/1.01/02 GOLDORC 7763761127	GOL0060002	90.00
1523/3 GULLER/RALG 7764627831	GUL0020002	322.50
B605 L7 LC DEVELOPERS	LCD0020002	150.00
LC DEVELOPERS 909/2 7764627261	LCD0030002	232.50
B404 L21 LOVEJOY 7764627401	LOV0030002	497.50
B1523 L3 NOLAN PARTNERSHIP	NOL0020002	1,223.65
B101 L10 O'CONNOR 7764627849	OCO0010002	645.00
2004/2.01&1 ORIOLO 7764627279	ORI0060002	25.00
B 1106 L 11 RAGUSA 7764627592	RAG0020002	67.50
ROAD PERMIT 16-53 CHIPELLINI	ROAD16-53	260.00
STONE RIDGE 1805/10 7764627310	STO0070002	380.00
B107 L6 VERDICCHIO 7763761515	VER0050002	175.00
1312/2 XHAFFERI 7764627691	XHA0020002	225.00
Total of All Projects:		<u>8,806.33</u>