

BOROUGH OF HILLSDALE
RESOLUTION 19103


PAYMENT OF BILLS

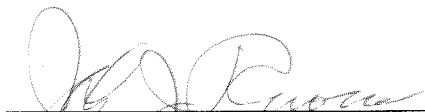
BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,714,064.40 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Certified Municipal Financial Officer be and they are hereby authorized 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: May 14, 2019

Attest:


Denise Kohan
Municipal Clerk


John Ruocco
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/10/19 to 05/14/19
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				
1479	05/14/19	TYC02 TYCO ANIMAL CONTROL	2,180.00		8955

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,180.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	2,180.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL	CAPITAL				
2020	05/14/19	AQU02 AQUA PRO-TECH LABORATORIES INC	4,800.00		8956
2021	05/14/19	GRA03 GRAYBAR ELECTRIC, INC.	1,637.95		8956
2022	05/14/19	ROB07 ROBERT H HOOVER & SONS, INC	19,200.00		8956
2023	05/14/19	STA31 STATILE, CHRISTOPHER P.A.	45,450.00		8956
2024	05/14/19	TON04 TONY SANCHEZ LTD	19,996.00		8956

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	91,083.95	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	91,083.95	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
COAH	COAH/HOUSING TRUST FUND				
1088	05/14/19	BAN06 BANISCH ASSOCIATES, INC	2,517.00		8961
1089	05/14/19	MAS10 MASER CONSULTING PA CORP	542.50		8961
1090	05/14/19	MAD05 MADAIO, MARK D, ESQ	1,115.50		8961
1091	05/14/19	STA31 STATILE, CHRISTOPHER P.A.	465.00		8961

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,640.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	4,640.00	0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT				
29941	04/26/19	USP02 U.S. POSTAL SERVICE-CMRS-POC	2,000.00	04/30/19	8950
29942	04/26/19	NEW16 NEW JERSEY MOTOR VEHICLE COMM	60.00		8951
29943	04/26/19	BER14 BC MUNICIPAL JOINT INSURANCE	98,196.00		8952
29944	05/14/19	AFC01 AFC URGENT CARE	185.00		8960
29945	05/14/19	AIR02 AIRGAS, INC	33.80		8960
29946	05/14/19	AME06 AMERICAN WEAR CORP	259.64		8960
29947	05/14/19	ANG04 ANGERMEYER, JOHN & ALLISON	3,076.20		8960
29948	05/14/19	APP01 APPROVED SURGICAL SUPPLIES INC	75.00		8960
29949	05/14/19	ARF01 ARF RENTAL SERVICES INC	121.34		8960
29950	05/14/19	ATL09 ATLANTIC COAST FIBERS LLC	2,379.07		8960
29951	05/14/19	BAR09 GLENN BARBI	300.00		8960
29952	05/14/19	BCF01 BERGEN COUNTY FIRE PREVENTION	35.00		8960
29953	05/14/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,638.00		8960
29954	05/14/19	BER11 BERGEN COUNTY UTILITIES AUTH	17,860.24		8960
29955	05/14/19	BER26 BERGEN COUNTY GARDEN CTR, INC	131.40		8960
29956	05/14/19	BER30 BERGEN CTY LEAGUE OF MUNICIPAL	150.00		8960
29957	05/14/19	BOR18 BOROUGH OF HILLSDALE AGENCY	92,870.37		8960
29958	05/14/19	BOR31 BOROUGH OF PARAMUS-DPW	4,500.00		8960
29959	05/14/19	BRT01 BRT TECHNOLOGIES, LLC	750.00		8960

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
29960	05/14/19	BTS01 BT SPECIALTIES LLC/	16.00		8960
29961	05/14/19	CAR30 CARTRIDGE WORLD	159.98		8960
29962	05/14/19	CCF01 CCFA	250.00		8960
29963	05/14/19	CHE02 CHEMUNG SUPPLY CORPORATION	3,710.10		8960
29964	05/14/19	CHI02 CHICKEN DELIGHT, INC	77.28		8960
29965	05/14/19	CLI01 CLIFFSIDE BODY CORPORATION	237.55		8960
29966	05/14/19	COM21 COMPUTER SQUARE, INC	568.50		8960
29967	05/14/19	COR16 CORELOGIC (REFUNDS)	15,135.86		8960
29968	05/14/19	COU03 COUNTY OF BERGEN	1,064,700.00		8960
29969	05/14/19	COU04 COUNTY OPEN SPACE TRUST FUND	45,341.00		8960
29970	05/14/19	DOW01 DOWNES TREE SERVICE, INC	2,450.00		8960
29971	05/14/19	DUR01 DURIE LAWN MOWER & EQUIP CORP	119.90		8960
29972	05/14/19	EAS02 EASTERN CONCRETE MATERIALS INC	949.42		8960
29973	05/14/19	EDM01 EDMUNDS AND ASSOCIATES INC	8,603.00		8960
29974	05/14/19	ELE04 ELECTRICAL POWER SYSTEMS, INC.	16.22		8960
29975	05/14/19	EXC02 EXCELLENT BUILDING SERV CORP	2,191.00		8960
29976	05/14/19	FAS01 FASTENAL COMPANY	236.75		8960
29977	05/14/19	FEN01 FENKART, DOUGLAS R, MD	300.00		8960
29978	05/14/19	FRA01 FRANCAVIGLIA, CHIEF ROBERT	170.25		8960
29979	05/14/19	GAE01 GAETA RECYCLING CO, INC	41,866.66		8960
29980	05/14/19	GAR01 GARBARINI & CO. P.C. (CORP)	21,807.50		8960
29981	05/14/19	GAR05 GARDEN STATE HIGHWAY PROD. INC	7,070.60		8960
29982	05/14/19	GEN08 GENERAL REPRODUCTION PRODUCTS	25.00		8960
29983	05/14/19	GOO07 GOOSETOWN ENTERPRISES, INC	135.00		8960
29984	05/14/19	GPA GPANJ, INC	395.00		8960
29985	05/14/19	GTM02 GT MID ATLANTIC	178.20		8960
29986	05/14/19	HAC03 HACKENSACK UNIVERSITY MEDICAL	350.00		8960
29987	05/14/19	HAD01 PHILIP HADAD	100.00		8960
29988	05/14/19	HIG01 HIGHWAY TRAFFIC SUPPLY INC.	385.00		8960
29989	05/14/19	HOR01 HORIZON ENTERTAINMENT &	1,750.00		8960
29990	05/14/19	INS01 INSERRA SUPERMARKETS	470.07		8960
29991	05/14/19	INS06 INSTITUTE FOR PROFESSIONAL DEV	375.00		8960
29992	05/14/19	JOH02 JOHN M HARTEL & CO., INC.	602.00		8960
29993	05/14/19	LAW03 LAWMEN SUPPLY OF NJ, INC	245.00		8960
29994	05/14/19	LEP01 LEPORES ITALIAN MARKET, LLC	725.00		8960
29995	05/14/19	LIN01 LINCOLN FINANCIAL GROUP	37,430.40		8960
29996	05/14/19	LUN01 LUNDY, ABBY	148.00		8960
29997	05/14/19	MAD05 MADAIO, MARK D, ESQ	2,411.00		8960
29998	05/14/19	MAR01 MARSALA HARDWARE, INC.	0.00	05/14/19 VOID	0
29999	05/14/19	MAR01 MARSALA HARDWARE, INC.	208.68		8960
30000	05/14/19	MIC05 MICROSOFT CORPORATION	507.09		8960
30001	05/14/19	MID08 MID-ATLANTIC LEEDS, INC	700.00		8960
30002	05/14/19	MIT02 MITCHELL HUMPHREY & CO. CORP	2,410.00		8960
30003	05/14/19	MON07 MONMOUTH TELECOM, INC.	3,555.20		8960
30004	05/14/19	MOR11 MORRISON MAHONEY, LLP	1,127.00		8960
30005	05/14/19	MUN19 MUNICIPAL EMERGENCY SERVICES	516.43		8960
30006	05/14/19	NJ15 TREASURER STATE OF NJ - DCA	2,208.00		8960
30007	05/14/19	NJ20 NJLM (LEAGUE MUNICIPALITIES)	90.00		8960
30008	05/14/19	NJA06 NJ ADVANCE MEDIA, LLC	207.80		8960
30009	05/14/19	NJM03 NJMMA	125.00		8960
30010	05/14/19	NJS01 NJ STATE ASSOCIATION OF CHIEFS	1,200.00		8960
30011	05/14/19	Alignment Check		VOID	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
30012	05/14/19	NJT01 NJ TRANSIT CORP	238.00		8960
30013	05/14/19	NOR20 N.JERSEY MEDIA(ACCT#2016664800	615.00		8960
30014	05/14/19	PA01 P&A AUTO PARTS CORP	375.75		8960
30015	05/14/19	PA004 PANORAMA TOUR, INC.	1,170.00		8960
30016	05/14/19	PAP02 PAPER MART INC.	97.39		8960
30017	05/14/19	PAS07 PASCACK VALLEY REGIONAL HIGH	976,073.35		8960
30018	05/14/19	PAS28 PASCACK PRESS	148.00		8960
30019	05/14/19	PRO16 PROGRESSIVE HYDRAULICS INC.	28.96		8960
30020	05/14/19	PUB02 PUBLIC WORKS ASSOCIATION OF NJ	40.00		8960
30021	05/14/19	QUI05 QUIKTEKS LLC	4,347.11		8960
30022	05/14/19	R P01 R PRESS INC	45.00		8960
30023	05/14/19	RAC01 RACHLES/MICHELE'S OIL CO.	819.14		8960
30024	05/14/19	RED04 REDICARE LLC	57.25		8960
30025	05/14/19	RER01 RER SUPPLY, LLC	4,042.00		8960
30026	05/14/19	RET03 RE-TRON TECHNOLOGIES INC	817.98		8960
30027	05/14/19	RIC09 RICOH USA INC	1,027.30		8960
30028	05/14/19	RID02 RIDGEWOOD NEWS	19.15		8960
30029	05/14/19	RIV01 RIVER VALE FLOWER SHOP, INC.	50.00		8960
30030	05/14/19	ROT01 ROTAR, ELIZABETH	406.50		8960
30031	05/14/19	ROU01 ROUTE 23 AUTO MALL, LLC.	192.69		8960
30032	05/14/19	SEC02 SECURITY SYSTEMS PLUS, INC.	1,641.00		8960
30033	05/14/19	SHE08 SHERWIN-WILLIAMS CORP	1,016.92		8960
30034	05/14/19	SHI01 SHI INTERNATIONAL CORP	377.88		8960
30035	05/14/19	SNA01 SNAP ON TOOLS	985.76		8960
30036	05/14/19	STA31 STATILE, CHRISTOPHER P.A.	5,094.93		8960
30037	05/14/19	STA54 STATE TOXICOLOGY LABORATORY	885.00		8960
30038	05/14/19	STO02 STONE INDUSTRIES INC	373.00		8960
30039	05/14/19	SUE01 SUEZ WATER NEW JERSEY (REG)	0.00	05/14/19 VOID	0
30040	05/14/19	SUE01 SUEZ WATER NEW JERSEY (REG)	36,766.39		8960
30041	05/14/19	TAH02 TAHA, KAMIL	75.00		8960
30042	05/14/19	TAR04 TARLETON & HYLAND COMMUN. LLC	4,000.00		8960
30043	05/14/19	TCT01 TCTA OF BERGEN COUNTY	70.00		8960
30044	05/14/19	TCT03 TCTANJ SPRING CONFERENCE	395.00		8960
30045	05/14/19	TIM02 TIM ENNIS	1,455.00		8960
30046	05/14/19	TIR04 TIRE MANAGEMENT, LLC	54.00		8960
30047	05/14/19	TRE04 TREASURER, STATE OF NJ	258.00		8960
30048	05/14/19	TRO02 TROPICANA CASINO & RESORT	203.00		8960
30049	05/14/19	UNU01 UNUM LIFE INS CO OF AMERICA	138.60		8960
30050	05/14/19	UPS01 THE UPS STORE #1558	170.85		8960
30051	05/14/19	VAL16 VALLEY MEDICAL GROUP INC	119.00		8960
30052	05/14/19	VER03 VERIZON	783.44		8960
30053	05/14/19	VER18 VERIZON (FIOS)	124.99		8960
30054	05/14/19	WAS04 WASAK, INC.	84.00		8960
30055	05/14/19	WBM01 WB MASON CO., INC.	533.49		8960
30056	05/14/19	WIL01 WILFRED MACDONALD, INC.	607.23		8960
30057	05/14/19	WIS02 WISS & BOUREGY, P.C.	2,323.00		8960
30058	05/14/19	ZAJ JOSEPH ZAJAC	525.00		8960

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 115	3	2,550,849.55	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 115	3	2,550,849.55	0.00
ESCROW					
3661	05/14/19	BER22 BERGEN CNTY POLICE CHIEF ASSOC	60.00		8959
3662	05/14/19	BOR33 BORO OF HILLSDALE DISABILITY	148.93		8959
3663	05/14/19	BTS01 BT SPECIALTIES LLC/	300.00		8959
3664	05/14/19	ROB07 ROBERT H HOOVER & SONS, INC	229,254.00		8959
3665	05/14/19	STA10 STATILE, CHRISTOPHER,P.A.(ESC)	0.00	05/14/19 VOID	0
3666	05/14/19	STA10 STATILE, CHRISTOPHER,P.A.(ESC)	0.00	05/14/19 VOID	0
3667	05/14/19	STA10 STATILE, CHRISTOPHER,P.A.(ESC)	0.00	05/14/19 VOID	0
3668	05/14/19	STA10 STATILE, CHRISTOPHER,P.A.(ESC)	4,558.75		8959
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 5	3	234,321.68	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	3	234,321.68	0.00
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
2915	05/01/19		1,150.00		8953
2916	05/01/19		231.00		8953
2917	05/01/19		162.00		8953
2918	05/01/19		231.00		8953
2919	05/01/19		231.00		8953
2920	05/01/19		231.00		8953
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
RECREATION RECREATION TRUST					
3885	05/14/19	5KO SKOUNT LLC	1,050.00		8957
3886	05/14/19	CAR30 CARTRIDGE WORLD	139.98		8957
3887	05/14/19	CRO03 CROWN TROPHY RIVER EDGE, INC	875.95		8957
3888	05/14/19	DOM02 DOMANI GRILL, INC	500.00		8957
3889	05/14/19	GAM02 GAME TIME UNIVERSITY	1,500.00		8957
3890	05/14/19	HIL10 HILLSDALE BOARD OF ED (OTHER)	1,813.23		8957
3891	05/14/19	ORI01 ORIENTAL TRADING CO., INC.	581.21		8957
3892	05/14/19	QUI05 QUIKTEKS LLC	534.21		8957
3893	05/14/19	TOT05 TOTAL TEE'S & SIGNS	543.00		8957
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 9	0	7,537.58	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 9	0	7,537.58	0.00
STONYBROOK STONYBROOK OPERATING					
6140	05/14/19	ACE02 ACE TREE SURGEONS	9,800.00		8958
6141	05/14/19	AME AMERICAN TIME RECORDER, INC	173.55		8958
6142	05/14/19	AME24 AMERICAN PAPER & SUPPLY CO	1,007.60		8958

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING Continued					
6143	05/14/19	BER01 BERGEN MUNICIPAL EMP BNFT FUND	28.00		8958
6144	05/14/19	BOR18 BOROUGH OF HILLSDALE AGENCY	1,007.17		8958
6145	05/14/19	BRE01 BREEN CANVAS CO - JOHN D BREEN	1,200.00		8958
6146	05/14/19	GAR01 GARBARINI & CO. P.C. (CORP)	3,000.00		8958
6147	05/14/19	HOR01 HORIZON ENTERTAINMENT &	1,050.00		8958
6148	05/14/19	INN01 INNOVATIVE LANDSCAPES CO., LLC	1,621.00		8958
6149	05/14/19	KAE1 KAESER & BLAIR INCORPORATED	999.29		8958
6150	05/14/19	KEN01 KEN'S DELI, INC.	161.30		8958
6151	05/14/19	MAD05 MADAI0, MARK D, ESQ	379.50		8958
6152	05/14/19	MON07 MONMOUTH TELECOM,INC.	193.92		8958
6153	05/14/19	MON16 MONEY MAILER	1,180.00		8958
6154	05/14/19	OPT02 OPTIMUM	197.44		8958
6155	05/14/19	QUI05 QUIKTEKS LLC	602.68		8958
6156	05/14/19	RES02 RESTAURANT EQUIPMENT DEPOT LP	1,372.00		8958
6157	05/14/19	SEC02 SECURITY SYSTEMS PLUS, INC.	696.50		8958
6158	05/14/19	SUE02 SUEZ WATER NEW JERSEY (STBK)	1,037.99		8958
6159	05/14/19	TRU01 TRUGREEN CHEMLAWN, INC.	435.00		8958
6160	05/14/19	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		8958
6161	05/14/19	WIS02 WISS & BOUREGY, P.C.	218.50		8958

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	26,365.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	22	0	26,365.64	0.00

SWIM TEAM					
1115	05/14/19	KAE1 KAESER & BLAIR INCORPORATED	1,873.00		8962

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,873.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,873.00	0.00

WIRES					
123	05/01/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,792,977.00		8954

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,792,977.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	1,792,977.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	169	6	4,714,064.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	169	6	4,714,064.40	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	70,454.91	0.00	0.00	70,454.91
STONYBROOK UTILITY	8-05	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Year Total:		76,454.91	0.00	0.00	76,454.91
CURRENT FUND	9-01	4,273,371.64	0.00	0.00	4,273,371.64
STONYBROOK UTILITY	9-05	20,365.64	0.00	0.00	20,365.64
ANIMAL FUND	9-12	2,180.00	0.00	0.00	2,180.00
PUBLIC ASSISTANCE ACCOUNT	9-15	2,236.00	0.00	0.00	2,236.00
TRUST FUND	9-21	<u>4,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,640.00</u>
Year Total:		4,302,793.28	0.00	0.00	4,302,793.28
CAPITAL FUND	C-04	91,083.95	0.00	0.00	91,083.95
RECREATION ACCOUNT	R-14	7,537.58	0.00	0.00	7,537.58
SWIM TEAM	S-07	1,873.00	0.00	0.00	1,873.00
Total of All Funds:		<u><u>4,479,742.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,479,742.72</u></u>

Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	360.00
DISABILITY-EMPLOYEE 7200005592	0000000024	148.93
SNOW RIDER	0000000034	229,254.00
1212/15 305 PATERSON7763301642	3050010002	2,076.25
502/7.01 ARTISTIC P 7764627914	ART0010002	245.00
B1207 L4 DAUB 7764627865	DAU0020002	290.00
B 1902 L 5 DENEHY 7763761482	DEN0020002	257.50
1510/13.01 DREAMSCA 7764627443	DRE0030002	316.25
1501/13.02 DREAMSCA 7764627435	DRE0040002	316.25
B 1706 L 5 FARLEY 7764627584	FAR0020002	45.00
B 1806 L2 FERATOVIC 7764627378	FER0050002	45.00
2102/4 FREDETTE 7764627922	FRE0040002	200.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	490.00
B903 L11 KAMEN 7764627724	KAM0020002	45.00
1212/14 PSEG LOJEK 7763301318	PSE0040002	232.50
Total Of All Projects:		<u>234,321.68</u>