


**BOROUGH OF HILLSDALE
RESOLUTION 19141**


PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$2,567,261.88 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: June 11, 2019

Attest: 
Denise Kohan
Municipal Clerk


John Ruocco
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION**

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Attest: _____
Denise Kohan
Municipal Clerk

John Ruocco
Mayor

Summary of Payment of Bills for 6/11/2019

Bills List for Approval 5/15/2019 - 6/11/2019 \$ 708,774.51

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 1,858,487.37</u>
				Total Bill List for 6/11/2019	<u>\$ 2,567,261.88</u>

P.O. Type: All
Range: First to Last
Format: Condensed
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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
24801 24 BROOKSIDE DR., LLC	19-00826	05/23/19	24 BROOKSIDE PERF BOND REFUND	Open	5,002.49	0.00		
ACT07 ACTION DATA SERVICES, INC.	19-00827	05/23/19	PAYROLL SERVICES APRIL 2019	Open	2,132.16	0.00		
AFF01 AFFORD. HOUSING PROFESSIONALS	19-00699	05/07/19	AFFORDABLE HOUSING SYMPOSIUM	Open	110.00	0.00		
AIR02 AIRGAS, INC	19-00164	02/08/19	ACETYLENE/OXYGEN BLANKET PO	Open	33.80	0.00		B
AME06 AMERICAN WEAR CORP	19-00523	04/15/19	CLOTHING DPW APRIL-JUNE 2019	Open	368.70	0.00		B
AME24 AMERICAN PAPER & SUPPLY CO	19-00700	05/07/19	tp disenser and supplies	Open	354.01	0.00		
ANC02 ANCHOR FENCE CONTRACTOR, INC.	19-00590	04/24/19	PARTS FOR FENCE AT FIELD	Open	64.00	0.00		
ANI01 ANITA TIRE CORPORATION	19-00615	04/26/19	WHEEL ALIGNMENT (H-1)	Open	93.45	0.00		
ASC01 ASCAP	19-00835	05/28/19	CPI BALANCE DUE	Open	12.97	0.00		
ATL09 ATLANTIC COAST FIBERS LLC	19-00787	05/21/19	COMMINGLED RECYCABLES	Open	1,423.15	0.00		
AUT01 AUTOMOTIVE BRAKE CO INC.	19-00608	04/26/19	16MP-12FPS (FD 31)	Open	31.80	0.00		
	19-00858	05/31/19	PART FOR HFD ENG 34	Open	<u>32.00</u>	0.00		
					63.80			
AUT05 AUTOZONE STORES, LLC	19-00729	05/09/19	DURALAST (H-6)	Open	174.99	0.00		
	19-00746	05/13/19	PARTS FOR DPW SHOP	Open	33.98	0.00		
	19-00845	05/30/19	CAR WASH SUPPLIES FOR VEHICLES	Open	<u>36.95</u>	0.00		
					245.92			
AWI01 AWISCO NJ LLC	19-00730	05/09/19	KIT DRIVE ROLL/TIP CONTACT SCR	Open	79.84	0.00		
BAR12 BARATTA'S ENTERPRISES II, LLC	19-00660	05/06/19	DEPOSIT FOR JULY 17 TRIP	Open	300.00	0.00		
BER01 BERGEN MUNICIPAL EMP BNFT FUND	19-00820	05/22/19	DENTAL INSURANCE JUNE	Open	3,778.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BER01 BERGEN MUNICIPAL EMP BNFT FUND Continued	19-00821	05/22/19	DENTAL INS. STONYBROOK JUNE	Open	<u>28.00</u>	0.00		
					3,806.00			
BER11 BERGEN COUNTY UTILITIES AUTH	19-00682	05/06/19	SOLID WASTE DISPOSAL MARCH	Open	18,430.53	0.00		
	19-00697	05/07/19	2ND QTR 2019 BCUA FEES	Open	<u>240,757.00</u>	0.00		
					259,187.53			
BER26 BERGEN COUNTY GARDEN CTR, INC	19-00860	05/31/19	FLOWERS FOR MEMORIAL PARK	Open	531.56	0.00		
BER74 BERGEN IRISH PIPE BAND	19-00581	04/24/19	MEMORIAL DAY PARADE PERFORMANC	Open	1,300.00	0.00		
BH01 B & H FOTO & ELECTRONICS CORP	19-00838	05/29/19	Quote 806647680	Open	417.89	0.00		
BIL03 BILLY BEEZ USA LLC	19-00671	05/06/19	DEPOSIT FOR 7/3/19 TRIP	Open	900.15	0.00		
BOR05 BOROUGH OF WESTWOOD	19-00687	05/06/19	GAS/DIESEL MARCH 2019	Open	4,775.72	0.00		
	19-00857	05/31/19	GAS/DIESEL APRIL 2019	Open	<u>3,456.87</u>	0.00		
					8,232.59			
BOR18 BOROUGH OF HILLSDALE AGENCY	19-00864	05/31/19	JUNE MEDICAL FOR RETIREES	Open	29,916.81	0.00		
	19-00865	05/31/19	JUNE MEDICAL INS	Open	61,939.93	0.00		
	19-00866	05/31/19	JUNE MEDICAL INS. - STONYBROOK	Open	<u>1,007.17</u>	0.00		
					92,863.91			
BOT01 BOTTOM 9 BASEBALL LLC	19-00676	05/06/19	DEPOSIT FOR 7/24/19 TRIP	Open	1,500.00	0.00		
CAM16 CAMPOREALE, MICHAEL	19-00879	06/04/19	Junior Police Academy Supplies	Open	197.50	0.00		
CAN10 BRENDA CANDELARIA	19-00796	05/21/19	1616/2 CANDELARIA REFUND	Open	330.00	0.00		
CHA19 CHASAN, LAMPARELLO, MALLON	18-01992	11/28/18	Blanket Purchase Order	Open	1,474.46	0.00		B
CHI02 CHICKEN DELIGHT, INC	19-00892	06/05/19	food for prisoners	Open	100.10	0.00		
	19-00912	06/05/19	Town wide clean up pizza	Open	<u>47.93</u>	0.00		
					148.03			
CON29 CONTROL COMPANY	19-00825	05/23/19	datalogger calibration	Open	71.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUS04			CUSTOM SPECIALTEES					
	19-00731	05/09/19	MENS SOFTBALL SHIRTS	Open	561.75	0.00		
DE01			D & E UNIFORMS					
	19-00815	05/21/19	HASH MKS	Open	48.75	0.00		
DEJ01			DEJOSEPH, JONATHAN					
	19-00855	05/31/19	APC Network Enclosure	Open	100.00	0.00		
DRA04			DRAGER, INC.					
	19-00852	05/30/19	Simulator & Temp Probe	Open	179.00	0.00		
DRE01			DREAM SCAPE					
	19-00809	05/21/19	1510/13.01 DREAMSCAPE REEFUND	Open	12,676.22	0.00		
DUR01			DURIE LAWN MOWER & EQUIP CORP					
	19-00728	05/09/19	DPW PURCHASES FOR MARCH 2019	Open	130.80	0.00		
	19-00903	06/05/19	DPW PURCHASES FOR MAY 2019	Open	<u>22.00</u>	0.00		
					152.80			
DUR03			DURIE, KEITH					
	19-00877	06/03/19	SANITARY SEWER MAINTANCE	Open	1,800.00	0.00		
ELE03			ELEVATOR MAINTENANCE CORP.					
	19-00565	04/22/19	Blanket Purchase Order	Open	560.00	0.00		B
EME02			EMERSON FENCE INC.					
	19-00701	05/07/19	repair behind backstop memoria	Open	197.00	0.00		
ENH01			ENHANCED WEB SERVICES					
	19-00789	05/21/19	Signature Fonts	Open	89.85	0.00		
ESS01			ESS, INC.					
	19-00076	01/31/19	WHELEN SIREN REPAIR	Open	2,447.00	0.00		
	19-00490	04/04/19	RADIOS FOR BORO VEHCILES	Open	<u>1,251.33</u>	0.00		
					3,698.33			
EXC02			EXCELLENT BUILDING SERV CORP					
	19-00564	04/22/19	MAINT. CONTRACT APR-JUN 2019	Open	2,191.00	0.00		B
EXC03			EXCELLENT BUILDING SERV - STNY					
	19-00846	05/30/19	CLEANING SERVICES	Open	135.00	0.00		
FAS01			FASTENAL COMPANY					
	19-00088	01/31/19	DPW VENDING MACHINE SUPPLIES	Open	310.06	0.00		B
FIR01			FIRE & SAFETY SERVICES, LTD.					
	19-00904	06/05/19	PARTS FOR ENGINE 33	Open	246.93	0.00		
FRI01			FRIENDS OF PASCACK BROOK CORP					
	19-00814	05/21/19	fish for fishing contest	Open	1,100.00	0.00		

June 6, 2019
11:32 AM

Borough of Hillsdale
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAE01 GAETA RECYCLING CO, INC	19-00741	05/09/19	GARBAGE CONTRACT - APRIL 2019	Open	41,866.67	0.00		
GAL01 GALLS LLC	19-00685	05/06/19	Medical Supplies	Open	101.95	0.00		
GAR01 GARBARINI & CO. P.C. (CORP)	19-00154	02/07/19	Blanket Purchase Order	Open	2,650.00	0.00		B
GAR05 GARDEN STATE HIGHWAY PROD. INC	19-00823	05/23/19	STREET SIGNS	Open	250.80	0.00		
GIL08 GILLESPIE GROUP, INC.	19-00620	04/26/19	New floor office swim club	Open	2,340.15	0.00		
GOL14 GOLDEN NUGGET ATLANTIC CTY LLC	19-00465	04/01/19	Police Expo	Open	872.00	0.00		
GOR04 GORILLA BJJ ACADEMY LLC	19-00576	04/24/19	Self-defense Seesions @ PVHS	Open	1,500.03	0.00		
GOV06 GOVOFFICE LLC	19-00831	05/23/19	Invoice 44657	Open	250.00	0.00		
GPG01 GPG ENTERPRISES	19-00766	05/16/19	ADULT ELECTRODES/BATTERY	Open	435.00	0.00		
HIL09 HILLSDALE PUBLIC LIBRARY	19-00638	05/01/19	2ND QTR 2019 SUPPORT	Open	37,779.25	0.00		
HIL10 HILLSDALE BOARD OF ED (OTHER)	19-00772	05/17/19	EASTER EGG HUNT	Open	187.31	0.00		
HOD02 HODGES & SON PLUMBING & HTG	19-00617	04/26/19	SPRING OPENING	Open	1,800.00	0.00		
	19-00618	04/26/19	repair valvue water main	Open	295.00	0.00		
					<u>2,095.00</u>			
HUM02 HUMDINGERS LLC	19-00663	05/06/19	DEPOSIT FOR 7/24/19 PAS TRIP	Open	2,049.00	0.00		
INS01 INSERRA SUPERMARKETS	19-00888	06/05/19	5/15/19 SENIOR LUNCHEON	Open	44.69	0.00		
	19-00897	06/05/19	KITCHEN SUPPLIES	Open	41.54	0.00		
					<u>86.23</u>			
JOH02 JOHN M HARTEL & CO., INC.	19-00683	05/06/19	2 IPS F/P BALL VALVE LF	Open	55.35	0.00		
	19-00745	05/13/19	PARTS FOR CENTENNIAL FIELD	Open	28.53	0.00		
					<u>83.88</u>			
KUI01 KUIKEN BROTHERS CO., INC.	19-00684	05/06/19	BUILDING MATERIALS	Open	258.85	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAN08 LANGUAGE LINE SERVICES, INC	19-00704	05/07/19	COURT INTERPRETATION SERVICES	Open	22.17	0.00		
LAW03 LAWREN SUPPLY OF NJ, INC	19-00046	01/29/19	Uniform- Amanda Turrin	Open	526.55	0.00		
LCB01 LCB SERVICES	19-00895	06/05/19	Notary Basics Webinar	Open	35.00	0.00		
LEH01 LEHMANN POOLS, INC	19-00861	05/31/19	pool opening 2019 contract	Open	80,800.00	0.00		
LEP01 LEPORES ITALIAN MARKET, LLC	19-00604	04/25/19	employee apprciation lunch	Open	645.00	0.00		
	19-00848	05/30/19	SENIOR LUNCHEON 5/15/19	Open	<u>395.00</u>	0.00		
					1,040.00			
LIN01 LINCOLN FINANCIAL GROUP	19-00585	04/24/19	2018 CY LOSAP Fire Department	Open	1,439.63	0.00		B
	19-00586	04/24/19	2018 CY LOSAP Ambulance Corp	Open	<u>1,439.63</u>	0.00		B
					2,879.26			
LIN02 LINCOLN EQUIPMENT, INC	19-00887	06/05/19	pool supplies	Open	713.53	0.00		
LOW01 LOWE'S	19-00891	06/05/19	PLANTINGS/PRESSURE WASHER	Open	404.02	0.00		
MAD05 MADAI0, MARK D, ESQ	19-00906	06/05/19	PROFESSIONAL SERVICES	Open	1,966.50	0.00		
	19-00907	06/05/19	PROFESSIONAL SERVICES	Open	<u>655.50</u>	0.00		
					2,622.00			
MAI05 MAIN POOL & CHEMICAL COMPANY	19-00560	04/22/19	CHLORINE FOR 2019 SEASON	Open	2,325.00	0.00		B
MAR01 MARSALA HARDWARE, INC.	19-00791	05/21/19	Police Dept. Purchases (April)	Open	8.07	0.00		
	19-00793	05/21/19	BLDG DEPT PURCHASES APRIL 2019	Open	89.34	0.00		
	19-00794	05/21/19	DPW PURCHASES FOR APRIL 2019	Open	191.40	0.00		
	19-00889	06/05/19	STONYBROOK PURCHASES APRIL	Open	<u>231.32</u>	0.00		
					520.13			
MED02 THE MEADOWLANDS CASTLE, INC.	19-00666	05/06/19	DEPOSIT FOR 7/17/19 ADV/FT TRI	Open	1,464.00	0.00		
MGL01 MGL PRINTING SOLUTIONS LLC	19-00622	04/30/19	TAX BILLS FOR 2018-2019	Open	553.80	0.00		
MIC05 MICROSOFT CORPORATION	19-00773	05/17/19	On-Line Services	Open	192.00	0.00		
	19-00918	06/06/19	EMAIL SERVICES FOR 2019	Open	96.00	0.00		
	19-00919	06/06/19	EMAIL SERVICES FOR 2019	Open	192.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC05	MICROSOFT CORPORATION		Continued					
	19-00920	06/06/19	EMAIL SERVICES 4/28/19-5/27/19	Open	<u>24.00</u>	0.00		
					504.00			
MIK02	MIKULSKI, FRANK							
	19-00698	05/07/19	MEDICAL ASSIST 1/1-06/30/19	Open	2,163.00	0.00		
MMA01	M&M AUTO GLASS SERVICES LLC							
	18-02167	12/28/18	replacement windshield	Open	595.00	0.00		
MOE01	MOENCH LAW, LLC							
	19-00829	05/23/19	PUB DEF FEE 01/01-06/30/19	Open	2,185.00	0.00		
MON07	MONMOUTH TELECOM, INC.							
	19-00899	06/05/19	JUNE 2019 PHONE BILL	Open	1,745.66	0.00		
	19-00900	06/05/19	STONYBROOK JUNE PHONE	Open	<u>101.25</u>	0.00		
					1,846.91			
MUR10	MURRAY PAVING & CONCRETE, LLC							
	18-01567	09/20/18	REPLACE SEWER LINE HFD	Open	23,137.72	0.00		
NAT03	NATIONAL TICKET COMPANY INC.							
	19-00790	05/21/19	WRISTBANDS	Open	125.65	0.00		
NEW19	NEW JERSEY LAWYERS SERVICE LLC							
	19-00206	02/19/19	Blanket Purcashe Order	Open	7.45	0.00		B
NEW22	NEW JERSEY BUSINESS SYSTEMSINC							
	18-02138	12/21/18	NJ STATE WIRELESS CONTRACT	Open	26,550.18	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC							
	19-00824	05/23/19	Street Smart Cop/Pro-Active	Open	199.00	0.00		
NOR01	N. JERSEY MEDIA(ACCT#1101697)							
	19-00816	05/21/19	Acct# 1101697	Open	117.06	0.00		
NOR05	NORTHWEST BERGEN REGIONAL							
	19-00637	05/01/19	MAY 2019 CONTRACT SERVICES	Open	4,684.64	0.00		
NOR20	N.JERSEY MEDIA(ACCT#2016664800)							
	19-00754	05/13/19	Acct 1101697/2050944	Open	126.46	0.00		
OPT02	OPTIMUM							
	19-00326	03/11/19	CABLE SERVICE AT STONYBROOK	Open	394.88	0.00		B
PA01	P&A AUTO PARTS CORP							
	19-00610	04/26/19	PARTS FOR BORO VEHICLES	Open	2,050.14	0.00		
	19-00776	05/17/19	PARTS FOR BORO VEHICLES	Open	<u>299.03</u>	0.00		
					2,349.17			
PAS01	PASCACK PHARMACY INC.							
	19-00623	04/30/19	Insta-Glucose Tri-Pack	Open	30.07	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAS28 PASCACK PRESS	19-00851	05/30/19	SWIM CLUB AD	Open	449.00	0.00		
PEN01 PENTLAND GRAPHICS, INC	19-00649	05/06/19	Cops & Bobbers T-Shirts	Open	982.50	0.00		
	19-00836	05/29/19	Dare T-Shirts	Open	<u>1,251.25</u>	0.00		
					2,233.75			
PHI02 PHILLIPS PREISS GRYGIEL	19-00797	05/21/19	503/9 3 AMELIA DRIVE	Open	160.00	0.00		
PMC01 PMC ASSOCIATES	18-02140	12/21/18	RADIO EQUIP BACKHAUL PROJECT	Open	10,598.40	0.00		
POS04 POSTMASTER PARAMUS	19-00830	05/23/19	USPS MARKETING MAIL PERMIT#369	Open	235.00	0.00		
PRO09 PROGRESSIVE BRICK INC	19-00771	05/17/19	TRENCH GRATE 12" X 24"	Open	114.00	0.00		
PSE01 PSE&G (REGULAR)	19-00833	05/28/19	POLE BUY DOWN - 184 OAKLAND ST	Open	1,736.45	0.00		
R P01 R PRESS INC	19-00734	05/09/19	Envelopes w/Seal	Open	390.90	0.00		
RAC01 RACHLES/MICHELE'S OIL CO.	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	463.35	0.00		B
RAI02 RAINFLOW SPRINKLER SYSTEMS INC	19-00847	05/30/19	CONTRACT START UP	Open	344.80	0.00		
RAI04 RAINIER ARMS, LLC	19-00258	02/28/19	Swat Purchases	Open	1,584.34	0.00		
RIC09 RICOH USA INC	19-00777	05/20/19	POLICE COPIER - 5/3/19-6/2/19	Open	105.00	0.00		
RIV01 RIVER VALE FLOWER SHOP, INC.	19-00792	05/21/19	Flowers for memorial day parad	Open	125.00	0.00		
	19-00817	05/21/19	Order # 0356521/1	Open	<u>62.50</u>	0.00		
					187.50			
ROB06 ROBERT'S & SON, INC	19-00844	05/30/19	PARTS FOR H-16	Open	200.64	0.00		
	19-00859	05/31/19	PARTS FOR BORO VEHICLES	Open	<u>415.67</u>	0.00		
					616.31			
SEN02 SENTINEL FIRE SAFETY CORP	19-00850	05/30/19	RANGE GUARD 4 GAL LIQUID	Open	130.00	0.00		
SHE08 SHERWIN-WILLIAMS CORP	19-00592	04/24/19	FIELD MARKING PAINT	Open	162.60	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIT01 SITEONE LANDSCAPE SUPPLY, INC.	19-00705	05/08/19	LESCO TURFACE ALL SPORT PRO	Open	506.00	0.00		
SNA01 SNAP ON TOOLS	19-00769	05/17/19	PARTS FOR SHOP & SENIOR VAN	Open	406.00	0.00		
SNJ01 SNJ-DEPT OF HEALTH	19-00894	06/05/19	APRIL 2019 DOG LICENSE REPORT	Open	45.60	0.00		
SS02 S & S WORLDWIDE INC.	19-00896	06/05/19	CAMP SUPPLIES	Open	258.10	0.00		
STA05 STATE LINE FIRE & SAFETY INC	18-01995	11/30/18	TURNOUT GEAR/HELMET	Open	1,634.00	0.00		
	19-00614	04/26/19	VARIOUS ITEMS FOR HFD	Open	1,175.90	0.00		
	19-00768	05/17/19	CAIRNS HELMET FRONTS	Open	176.00	0.00		
	19-00843	05/30/19	FIRE EXTINGUISHER INSPECTION	Open	<u>333.15</u>	0.00		
					3,319.05			
STA10 STATILE, CHRISTOPHER, P.A. (ESC)	19-00748	05/13/19	STATILE 1510/13.02 DREAMSCAPE	Open	90.00	0.00		
	19-00749	05/13/19	STATILE 1510/13.01 DREAMSCAPE	Open	90.00	0.00		
	19-00750	05/13/19	STATILE 1611/8 DONATELLO	Open	41.50	0.00		
	19-00751	05/13/19	STATILE B506 L 1 GOLDEN ORCH	Open	90.00	0.00		
	19-00752	05/13/19	STATILE B1205 L8 273 BROADWAY	Open	1,367.50	0.00		
	19-00753	05/13/19	B 1207 L 4 DAUB	Open	245.00	0.00		
	19-00755	05/13/19	STATILE B 1212 L 14 LOJECK	Open	155.00	0.00		
	19-00756	05/13/19	B 1706 L6 CMN CONSULTING	Open	45.00	0.00		
	19-00757	05/13/19	1910/9 SILVER	Open	155.00	0.00		
	19-00758	05/13/19	B 2002 L 16 POLNE	Open	277.50	0.00		
	19-00759	05/13/19	B 2002 L 17 PINELLI	Open	367.50	0.00		
	19-00760	05/13/19	STATILE 2002/30 CULHANE	Open	90.00	0.00		
	19-00763	05/13/19	SIDEWALK PERMIT #584	Open	45.00	0.00		
	19-00795	05/21/19	STATILE 2002/30 CULHANE	Open	90.00	0.00		
	19-00798	05/21/19	STATILE B206 L2 SAFFIOTTI	Open	45.00	0.00		
	19-00799	05/21/19	2102/4 FREDETTE 7764627922	Open	45.00	0.00		
	19-00800	05/21/19	PROF SERV 1907/1 ABRAHAMSON	Open	167.50	0.00		
	19-00801	05/21/19	B 1706 L6 CMN CONSULTING	Open	77.50	0.00		
	19-00802	05/21/19	1901/1 FALLOCARO	Open	135.00	0.00		
	19-00803	05/21/19	STATILE 1312/3 XHAFERI	Open	135.00	0.00		
	19-00804	05/21/19	STATILE B1212 L15/16 305 PATE	Open	90.00	0.00		
	19-00805	05/21/19	STATILE B506 L 1 GOLDEN ORCH	Open	200.00	0.00		
	19-00806	05/21/19	STATILE 502/7.01 DEGNETTO	Open	257.50	0.00		
	19-00807	05/21/19	STATILE 1510/13.01 DREAMSCAPE	Open	100.00	0.00		
	19-00808	05/21/19	STATILE 1510/13.02 DREAMSCAPE	Open	<u>100.00</u>	0.00		
					4,501.50			
STA31 STATILE, CHRISTOPHER P.A.	19-00767	05/16/19	PROFESSIONAL SERVICES	Open	2,981.60	0.00		
	19-00863	05/31/19	PROFESSIONAL SERVICES	Open	<u>3,286.25</u>	0.00		
					6,267.85			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA40 STATE TREASURER	19-00914	06/06/19	RENEW CMFO LICENSE -D.SIRECI	Open	50.00	0.00		
STA54 STATE TOXICOLOGY LABORATORY	19-00497	04/08/19	Tox Case - Turrin	Open	45.00	0.00		
STO02 STONE INDUSTRIES INC	19-00327	03/11/19	BLANKET- ROAD MATERIAL	Open	3,768.44	0.00		B
SUE01 SUEZ WATER NEW JERSEY (REG)	19-00916	06/06/19	WATER CHARGES 5/2-6/4/19	Open	318.71	0.00		
	19-00917	06/06/19	WATER CHARGES 5/2-6/4/19	Open	<u>138.44</u>	0.00		
					457.15			
SUE02 SUEZ WATER NEW JERSEY (STBK)	19-00915	06/06/19	STONYBROOK WATER 5/2-6/4/19	Open	4,544.42	0.00		
THE55 THE SIGHTIST	19-00786	05/21/19	3M REFLECTIVE BORO SEAL	Open	795.00	0.00		
TIM02 TIM ENNIS	19-00680	05/06/19	REPAIRS AT CENTENNIAL FIELD	Open	252.00	0.00		
	19-00770	05/17/19	REPAIRS AT BEECHWOOD/MEMORIAL	Open	<u>660.00</u>	0.00		
					912.00			
TIR04 TIRE MANAGEMENT, LLC	19-00893	06/05/19	RECYCLE TIRES	Open	147.00	0.00		
TRI12 TRI-COUNTY TERMITE & PEST CTRL	19-00522	04/15/19	PEST CONTROL APR-DEC 2019	Open	50.00	0.00		B
TRU01 TRUGREEN CHEMLAWN, INC.	19-00260	02/28/19	LAWN SERVICE FOR 2019	Open	435.00	0.00		B
TYC02 TYCO ANIMAL CONTROL	19-00867	05/31/19	ANIMAL CONTROL MAY 2019	Open	1,270.00	0.00		
UNU01 UNUM LIFE INS CO OF AMERICA	19-00812	05/21/19	JUNE LIFE INSURANCE	Open	142.80	0.00		
	19-00813	05/21/19	LIFE INSURANCE STONYBROOK JUNE	Open	<u>4.20</u>	0.00		
					147.00			
VAL06 VALLEY PRINTING & GRAPHIC INC	19-00862	05/31/19	guest books and cards	Open	232.48	0.00		
VAN04 VANDERBERG RESTORATION & PAINT	19-00677	05/06/19	paint for swim club	Open	2,450.00	0.00		
VER03 VERIZON	19-00856	05/31/19	POLICE PHONES 5/25/19-6/24/19	Open	396.38	0.00		
WBM01 WB MASON CO., INC.	19-00369	03/14/19	MARCH SUPPLY ORDER FOR DPW	Open	346.36	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBM01	WB MASON CO., INC.		Continued				
19-00375	03/14/19	MARCH-OFFICE SUPPLIES	Open	<u>128.10</u> 474.46	0.00		
W0006	WOODS, TRAVIS LEE						
19-00898	06/05/19	HPD Case Travel to N.C.	Open	764.66	0.00		
<hr/>							
Total Purchase Orders:	189	Total P.O. Line Items:	0	Total List Amount:	708,774.51	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	8-01	9,550.81	0.00	9,550.81	0.00	0.00	0.00
CURRENT FUND	9-01	503,159.73	0.00	503,159.73	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	99,770.11	0.00	99,770.11	0.00	0.00	0.00
ANIMAL FUND	9-12	1,315.60	0.00	1,315.60	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	26,614.46
TRUST FUND	9-21	655.50	0.00	655.50	0.00	0.00	0.00
	Year Total:	<u>604,900.94</u>	<u>0.00</u>	<u>604,900.94</u>	<u>0.00</u>	<u>0.00</u>	<u>26,614.46</u>
CAPITAL FUND	C-04	60,286.30	0.00	60,286.30	0.00	0.00	0.00
RECREATION ACCOUN	R-14	7,422.00	0.00	7,422.00	0.00	0.00	0.00
	Total of All Funds:	<u><u>682,160.05</u></u>	<u><u>0.00</u></u>	<u><u>682,160.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>26,614.46</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	3,931.28	0.00	3,931.28
SUMMER CONCERT 7761874820	0000000035	12.97	0.00	12.97
1504/9 24BROOKSIDE 7764627815	24B0010002	5,002.49	0.00	5,002.49
1205/8 273 BROADWAY 7764627500	2730020002	1,367.50	0.00	1,367.50
1212/15 305 PATERSON7763301642	3050010002	90.00	0.00	90.00
503/9 3 AMELIA DR 7764627823	3AM0010002	160.00	0.00	160.00
B1907 L1 ABRAHAMSON/URIZARRY	ABR0010002	167.50	0.00	167.50
1616/2 CANDELARIA 7764627609	CAN0010002	330.00	0.00	330.00
1706/6 CMN CONSULT 7764627980	CMN0010002	122.50	0.00	122.50
B 2002 L30 CULHANE 7764627352	CUL0040002	180.00	0.00	180.00
CURB #584 MONTONE 7764627948	CURB000584	45.00	0.00	45.00
B1207 L4 DAUB 7764627865	DAU0020002	245.00	0.00	245.00
B502 L7.01 DEGHETTO 7763761557	DEG0020002	257.50	0.00	257.50
B1611 L8 DONATELLO 7764627716	DON0040002	41.50	0.00	41.50
1510/13.01 DREAMPER 7764627675	DRE0030001	12,676.22	0.00	12,676.22
1510/13.01 DREAMSCA 7764627443	DRE0030002	190.00	0.00	190.00
1501/13.02 DREAMSCA 7764627435	DRE0040002	190.00	0.00	190.00
1901/1 FALLOCARO 776427998	FAL0050002	135.00	0.00	135.00
2102/4 FREDETTE 7764627922	FRE0040002	45.00	0.00	45.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	290.00	0.00	290.00
2002/17 PINELLI 7764627881	PIN0020002	367.50	0.00	367.50
2002/16 POLNE 7764627899	POL0010002	277.50	0.00	277.50
1212/14 PSEG LOJEK 7763301318	PSE0040002	155.00	0.00	155.00
206/2 SAFFIOTI 7764627708	SFA0020002	45.00	0.00	45.00
B1910 L9 SILVER 7764627790	SIL0030002	155.00	0.00	155.00
1312/3 XHAFERI 7764627691	XHA0020002	135.00	0.00	135.00
Total of All Projects:		<u>26,614.46</u>	<u>0.00</u>	<u>26,614.46</u>

Range of Checking Accts: First to Last Range of Check Dates: 05/15/19 to 06/11/19
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
CURRENT		CURRENT			
30059	05/21/19	PRO03 PROFESSIONAL GOV. EDUCATORS	90.00		8963
30060	05/21/19	FBI02 FBI-LEEDA INC.	695.00	05/31/19	8964
30061	05/30/19	BER15 BERGEN CTY MUN CLERKS ASSOC	35.00		8966
30062	05/30/19	PET09 PETTY CASH-DENISE KOHAN	200.00		8966
30063	05/30/19	PSE01 PSE&G (REGULAR)	0.00	05/30/19 VOID	0
30064	05/30/19	PSE01 PSE&G (REGULAR)	35,346.42		8966
30065	05/30/19	SUE01 SUEZ WATER NEW JERSEY (REG)	184.78		8966
30066	05/30/19	VER18 VERIZON (FIOS)	124.99		8966
30067	06/03/19	PAS35 PASSAIC CTY MUNI CLERK'S ASSN	35.00		8969
30068	06/03/19	PSE01 PSE&G (REGULAR)	14,062.87		8972
30069	06/04/19	VER02 VERIZON WIRELESS (CELL PHONE)	468.65		8974
30070	06/04/19	VER02 VERIZON WIRELESS (CELL PHONE)	681.42		8975
30071	06/04/19		0.00	06/04/19 VOID	0
30072	06/04/19		0.00	06/04/19 VOID	0 (Reason: ALIGNMENT)
30073	06/04/19	VER02 VERIZON WIRELESS (CELL PHONE)	1,269.65		8976
30074	06/05/19		0.00	06/05/19 VOID	0 (Reason: ALIGNMENT)
30075	06/05/19	PSE01 PSE&G (REGULAR)	928.51		8978

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	4	54,122.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	4	54,122.29	0.00

ESCROW		ESCROW			
3669	06/03/19	BOT01	BOTTOM 9 BASEBALL LLC	1,005.00	8971

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,005.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,005.00	0.00

PUBLIC ASSIST2		PUBLIC ASSISTANCE			
2921	06/01/19		1,150.00		8968
2922	06/01/19		231.00		8968
2923	06/01/19		162.00		8968
2924	06/01/19		231.00		8968
2925	06/01/19		231.00		8968
2926	06/01/19		231.00		8968

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,236.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,236.00	0.00

STONYBROOK		STONYBROOK OPERATING			
6162	05/21/19	PSE03	PSE&G (STONYBROOK)	104.75	05/31/19 8965
6163	05/30/19	PSE03	PSE&G (STONYBROOK)	5,438.15	8967
6164	06/03/19	PSE03	PSE&G (STONYBROOK)	2,503.28	8973
6165	06/04/19	VER02	VERIZON WIRELESS (CELL PHONE)	120.90	8977
6166	06/04/19		0.00	06/04/19 VOID	0 (Reason: ALIGNMENT CHECK)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num																								
STONYBROOK 6167	06/04/19	STONYBROOK OPERATING Continued	0.00	06/04/19 VOID	0 (Reason: ALIGNMENT CHECK)																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>4</td> <td>2</td> <td>8,167.08</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>4</u></td> <td><u>2</u></td> <td><u>8,167.08</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	4	2	8,167.08	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>4</u>	<u>2</u>	<u>8,167.08</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	4	2	8,167.08	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>4</u>	<u>2</u>	<u>8,167.08</u>	<u>0.00</u>																									
WIRES																													
124	06/03/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,792,957.00		8970																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>1,792,957.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>1</u></td> <td><u>0</u></td> <td><u>1,792,957.00</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	1,792,957.00	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>1</u>	<u>0</u>	<u>1,792,957.00</u>	<u>0.00</u>	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	1,792,957.00	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>1</u>	<u>0</u>	<u>1,792,957.00</u>	<u>0.00</u>																									
<table> <tr> <td>Report Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>25</td> <td>6</td> <td>1,858,487.37</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total:</td> <td><u>25</u></td> <td><u>6</u></td> <td><u>1,858,487.37</u></td> <td><u>0.00</u></td> <td></td> </tr> </table>						Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	25	6	1,858,487.37	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	<u>25</u>	<u>6</u>	<u>1,858,487.37</u>	<u>0.00</u>	
Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	25	6	1,858,487.37	0.00																									
Direct Deposit:	0	0	0.00	0.00																									
Total:	<u>25</u>	<u>6</u>	<u>1,858,487.37</u>	<u>0.00</u>																									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
STONYBROOK UTILITY	8-05	3,818.75	0.00	0.00	3,818.75
CURRENT FUND	9-01	1,847,079.29	0.00	0.00	1,847,079.29
STONYBROOK UTILITY	9-05	4,348.33	0.00	0.00	4,348.33
PUBLIC ASSISTANCE ACCOUNT	9-15	2,236.00	0.00	0.00	2,236.00
Year Total:		1,853,663.62	0.00	0.00	1,853,663.62
Total of All Funds:		1,857,482.37	0.00	0.00	1,857,482.37

June 6, 2019
11:01 AM

Borough of Hillsdale
Check Register By Check Date

Page No: 4

Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	1,005.00
Total of All Projects:		<u>1,005.00</u>