


**BOROUGH OF HILLSDALE
RESOLUTION 19268**

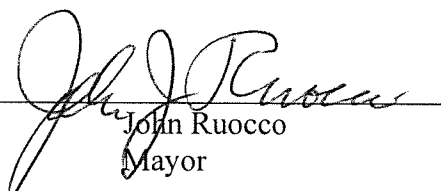
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,180,001.42 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				
Escobar, John			X				
Horvath, Zoltan		X	X				
Lundy, Abby	X		X				
Pizzella, Frank			X				
Segalas, Steven			X				
Ruocco, John							

Adopted: November 12, 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 \$5,180,001.42 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 11/12/2019

Bills List for Approval 10/16/2019 - 11/12/2019 \$ 3,345,792.15

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 1,833,575.91</u>
				Check # 3952 (PO# 19-01605) - Camp Refund Tabled from 10/15/19 Meeting	\$ 633.36
				Total Bill List for 11/12/2019	<u>\$ 5,180,001.42</u>

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAR30 CARTRIDGE WORLD	19-01899	10/29/19	Q5949A BLACK TONER	Open	57.04	0.00		
CHA19 CHASAN, LAMPARELLO, MALLON	19-00775	05/17/19	BLANKET PURCHASE ORDER	Open	300.00	0.00		B
CLE06 CLEARY (ETAL), PATRICK S	19-01362	08/06/19	503/9 3 AMELIA DRIVE	Open	30.00	0.00		
CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	19-01821	10/15/19	PROFESSIONAL SERVICES	Open	2,430.00	0.00		
	19-01851	10/22/19	2306/3 JASPER	Open	90.00	0.00		
	19-01852	10/22/19	2306/10 DEROSA	Open	75.00	0.00		
	19-01858	10/22/19	1201/7 ZVULUN	Open	345.00	0.00		
	19-01859	10/22/19	503/4.01 KDJ REALTY	Open	422.51	0.00		
	19-01861	10/22/19	B 1212 L 14 PSEG KNICK	Open	120.00	0.00		
	19-01863	10/22/19	B1212 L15/16 305 PATERSON	Open	540.20	0.00		
	19-01881	10/29/19	2306/3 JASPER	Open	810.00	0.00		
	19-01883	10/29/19	B1212 L15/16 305 PATERSON	Open	30.00	0.00		
	19-01884	10/29/19	B 1212 L 14 PSEG KNICK	Open	345.00	0.00		
	19-01892	10/29/19	PROFESSIONAL SERVICES	Open	4,666.35	0.00		
	19-01941	10/29/19	PROFESSIONAL SERVICES	Open	<u>1,080.00</u>	0.00		
					10,954.06			
COR20 CORNERSTONE BUILDERS GROUP	19-01955	10/31/19	ROAD PERMIT 19-19 CORNERSTONE	Open	160.00	0.00		
COU03 COUNTY OF BERGEN	19-01247	07/26/19	4TH QTR 2019 COUNTY TAX	Open	1,131,129.35	0.00		
COU04 COUNTY OPEN SPACE TRUST FUND	19-01249	07/26/19	2019 OPEN SPACE TAXES 4TH QTR	Open	48,620.00	0.00		
CRO03 CROWN TROPHY RIVER EDGE, INC	19-01911	10/29/19	SOCCER TROPHIES NAVIGATORS	Open	240.25	0.00		
D AND L D&L PAVING CONTRACTORS, INC.	19-01191	07/19/19	SIDEWALK IMPROVEMENTS-PIERMONT	Open	8,575.00	0.00		
	19-01211	07/22/19	SIDEWALK IMPROVEMENTS PIERMONT	Open	<u>188,905.04</u>	0.00		
					197,480.04			
DEM01 DEMAREST FARM, INC	19-01894	10/29/19	Halloween parade 10/26/19	Open	850.00	0.00		
DMR01 DMR ARCHITECTS	19-01981	11/06/19	PROFESSIONAL SERVICES	Open	660.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	19-00565	04/22/19	Blanket Purchase Order	Open	140.00	0.00		B
EMP03 EMPLOYEE DATA FORMS, LLC	19-01931	10/29/19	Form 101- 50 Sheets	Open	28.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENH01	ENHANCED WEB SERVICES							
	19-01871	10/24/19	SIGNATURE FONTS - D. SIRECI	Open	29.95	0.00		
EXC02	EXCELLENT BUILDING SERV CORP							
	19-01347	08/02/19	CLEANING CONTRACT AUG-NOV 2019	Open	2,191.00	0.00		B
	19-01995	11/06/19	FLOORS STRIPPED /WAXED HFD	Open	425.00	0.00		
					<u>2,616.00</u>			
EXC03	EXCELLENT BUILDING SERV - STNY							
	19-01348	08/02/19	STONYBROOK CLEANING AUG-NOV	Open	225.00	0.00		B
	19-01928	10/29/19	BALANCE OCTOBER CLEANING SERVI	Open	180.00	0.00		
					<u>405.00</u>			
FAS01	FASTENAL COMPANY							
	19-01037	06/25/19	DPW VENDING MACHINE SUPPLIES	Open	158.92	0.00		B
	19-01921	10/29/19	PURCHASES FOR DPW GARAGE	Open	357.42	0.00		
					<u>516.34</u>			
FBI02	FBI-LEEDA INC.							
	19-01984	11/06/19	Command Leadership Class	Open	695.00	0.00		
FEN01	FENKART, DOUGLAS R, MD							
	19-01924	10/29/19	Child Health Conference	Open	300.00	0.00		
FIR07	FIRST STUDENT INC							
	19-00989	06/17/19	BUSES FOR CAMP	Open	1,280.00	0.00		B
FLA06	FLAWLESS FINISH POWERWASHING							
	19-00842	05/30/19	POWERWASHING AT STONYBROOK	Open	1,125.00	0.00		
FLO01	FLORENTINE GARDENS							
	19-01891	10/29/19	HOLIDAY PARTY	Open	2,090.00	0.00		
FRL02	FELIX STORCH, INC.							
	19-01627	09/18/19	vaccine refrigerator	Open	1,295.00	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)							
	19-01838	10/18/19	AGREED UPON PROCEDURES	Open	3,642.50	0.00		
	19-01876	10/28/19	AGREED UPON PROCEDURES	Open	1,410.00	0.00		
					<u>5,052.50</u>			
GRA07	GRAMCO BUSINESS COMM, INC							
	19-01968	11/01/19	Invoice # 19-838	Open	265.95	0.00		
GRO06	GROFF TRACTOR NEW JERSEY LLC							
	19-01776	10/10/19	PARTS FOR L1 & L-2	Open	1,307.44	0.00		
	19-01905	10/29/19	PARTS FOR L1 & L2	Open	211.90	0.00		
	19-02009	11/07/19	PARTS FOR L1 & L2	Open	20.32	0.00		
					<u>1,539.66</u>			
GUT02	GUTIERREZ, JAVIER							
	19-01868	10/24/19	B2201 L40 GUTIERREZ REFUND	Open	322.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAC05 HACOPIAN, PIERRE	19-01869	10/24/19	B202 L28 HACOPIAN REFUND	Open	555.00	0.00		
HAL05 HALL, KEVIN	19-01870	10/24/19	B1119 L11 HALL REFUND	Open	510.00	0.00		
HIL09 HILLSDALE PUBLIC LIBRARY	19-01866	10/23/19	4TH QTR 2019 SUPPORT	Open	35,618.75	0.00		
HOR01 HORIZON ENTERTAINMENT &	19-01920	10/29/19	Christmas Carolers old fashion	Open	1,250.00	0.00		
	19-01998	11/06/19	guitar player nov 20th luncheo	Open	<u>450.00</u>	0.00		
					1,700.00			
HUG03 HUGHES, PATRICIA	19-01910	10/29/19	2 outdoor ceiling fans	Open	438.00	0.00		
INS01 INSERRA SUPERMARKETS	19-01895	10/29/19	10/16/19 SENIOR LUNCHEON	Open	67.81	0.00		
	19-01930	10/29/19	EMPLOYEE RECOGNITION - JD	Open	46.44	0.00		
	19-01932	10/29/19	HALLOWEEN PURCHASE	Open	<u>40.91</u>	0.00		
					155.16			
KAY01 KAY PRINTING & ENV CO., INC	19-01753	10/07/19	OFFICE SUPPLIES	Open	307.00	0.00		
KEN01 KEN'S DELI, INC.	19-01933	10/29/19	LUNCH FOR FIRE PREVENTION WEEK	Open	187.22	0.00		
KUI01 KUIKEN BROTHERS CO., INC.	19-00094	01/31/19	Blanket Purchase Order	Open	130.84	0.00		B
	19-00684	05/06/19	BUILDING MATERIALS	Open	329.36	0.00		B
	19-01992	11/06/19	BUILDING MATERIALS BORO HALL	Open	<u>37.92</u>	0.00		B
					498.12			
KY001 KYOCERA DOCUMENT SOLUTIONS	19-00765	05/16/19	Blanket Purchase Order	Open	267.32	0.00		B
LEH01 LEHMANN POOLS, INC	19-01193	07/19/19	BLANKET WEEKLY SUMMER MAINTEN	Open	15,700.00	0.00		B
	19-01742	10/04/19	POOL CLOSING 2019 CONTRACT	Open	33,100.00	0.00		
	19-01889	10/29/19	POOL COVER FOR INTERMEDIATE	Open	<u>3,178.00</u>	0.00		
					51,978.00			
LEP01 LEPORES ITALIAN MARKET, LLC	19-01830	10/17/19	SENIOR LUNCHEON 10/16/19	Open	295.00	0.00		
	19-01896	10/29/19	BA Luncheon	Open	<u>300.00</u>	0.00		
					595.00			
LTI01 L.T.I., INC.	19-00525	04/15/19	Landscaping Blanket PO	Open	5,237.50	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LTI01	L.T.I., INC.			Continued					
		19-01025	06/24/19	LANDSCAPING BLANKET PO	Open	<u>1,100.00</u>	0.00		B
						6,337.50			
MAD05	MADAI0, MARK D, ESQ								
		19-02001	11/06/19	PROFESSIONAL SERVICES	Open	3,078.00	0.00		
		19-02019	11/08/19	PROFESSIONAL SERVICES	Open	23.00	0.00		
		19-02020	11/08/19	PROFESSIONAL SERVICES	Open	<u>926.65</u>	0.00		
						4,027.65			
MAI05	MAIN POOL & CHEMICAL COMPANY								
		19-00560	04/22/19	CHLORINE FOR 2019 SEASON	Open	1,550.00	0.00		B
MAR01	MARSALA HARDWARE, INC.								
		19-01823	10/16/19	DPW PURCHASES FOR SEPT 2018	Open	325.97	0.00		
		19-01942	10/29/19	STONYBROOK PURCHASES SEPT.	Open	<u>49.40</u>	0.00		
						375.37			
MAS10	MASER CONSULTING PA CORP								
		19-01969	11/01/19	PROFESSIONAL SERVICES	Open	326.25	0.00		
MCN03	MCNERNEY & ASSOCIATES, INC.								
		19-01944	10/30/19	305 PATTERSON VS. HILLSDALE	Open	150.00	0.00		
MIC05	MICROSOFT CORPORATION								
		19-01875	10/28/19	EMAIL SERVICES9/28/19-10/27/19	Open	312.00	0.00		
MIK02	MIKULSKI, FRANK								
		19-01977	11/05/19	MEDICAL ASSIST 7/1-12/31/19	Open	2,163.00	0.00		
MON07	MONMOUTH TELECOM, INC.								
		19-01974	11/04/19	NOVEMBER 2019 PHONE BILL	Open	1,870.22	0.00		
		19-01975	11/04/19	STONYBROOK NOVEMBER PHONE	Open	<u>99.34</u>	0.00		
						1,969.56			
MON15	MONTAGUE TOOL & SUPPLY								
		19-01779	10/10/19	NEW EQUIPMENT FOR DPW	Open	923.59	0.00		
		19-01902	10/29/19	STIHL PORT PRESSURIZED TANK	Open	<u>68.72</u>	0.00		
						992.31			
MOR11	MORRISON MAHONEY, LLP								
		19-01940	10/29/19	PROFESSIONAL SERVICES	Open	276.32	0.00		
MOT06	MOTOROLA SOLUTIONS INC (SC)								
		19-00092	01/31/19	Dispatch Console	Open	255,192.64	0.00		
NEG02	NEGLIA ENGINEERING (ESCROW)								
		15-01736	07/18/15	NEGLIA 405/10 ESCOBAR	Open	790.00	0.00		
		15-02890	12/28/15	NEGLIA 405/10 ESCOBAR	Open	<u>153.03</u>	0.00		
						943.03			
NJ08	NJS LEAGUE OF MUNICIPALITIES								
		19-01827	10/17/19	Publications	Open	320.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJ08	NJS LEAGUE OF MUNICIPALITIES			Continued					
		19-01867	10/23/19	ADVERTISING ON NJLM WEBSITE	Open	<u>320.00</u>	0.00		
						640.00			
NJ20	NJLM (LEAGUE MUNICIPALITIES)								
		19-01990	11/06/19	NJLM Registration	Open	65.00	0.00		
NOR01	N. JERSEY MEDIA(ACCT#1101697)								
		19-01897	10/29/19	BOH ORD 19-02 ADOPTION	Open	10.02	0.00		
		19-01991	11/06/19	Account 1101697	Open	<u>9.08</u>	0.00		
						19.10			
NOR05	NORTHWEST BERGEN REGIONAL								
		19-01431	08/14/19	CONTRACT SVCS. OCT-DEC 2019	Open	4,684.64	0.00		B
OPT02	OPTIMUM								
		19-00326	03/11/19	CABLE SERVICE AT STONYBROOK	Open	197.44	0.00		B
		19-01872	10/24/19	INTERNET/STATIC IP/MODEM BORO	Open	6.20	0.00		
		19-01997	11/06/19	SERVICE 10/1-10/31	Open	<u>197.44</u>	0.00		
						401.08			
ORI01	ORIENTAL TRADING CO., INC.								
		19-01898	10/29/19	RAGAMUFFIN PARADE SUPPLIES	Open	243.02	0.00		
PA01	P&A AUTO PARTS CORP								
		19-01903	10/29/19	PARTS FOR BOR VEHICLES	Open	253.69	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH								
		19-00747	05/13/19	JULY - DEC 2019 SCHOOL TAXES	Open	1,052,658.09	0.00		B
PG01	P & G AUTO, INC.								
		19-01904	10/29/19	PARTS FOR HPD 276 & 279	Open	316.19	0.00		
PHI02	PHILLIPS PREISS GRYGIEL								
		19-01290	07/29/19	503/9 3 AMELIA DRIVE	Open	2,362.00	0.00		
		19-01440	08/15/19	503/9 3 AMELIA DRIVE	Open	852.00	0.00		
		19-01856	10/22/19	1201/7 ZVULUN	Open	1,425.50	0.00		
		19-01860	10/22/19	B 1212 L 14 PSEG KNICK	Open	<u>1,860.50</u>	0.00		
						6,500.00			
PSE01	PSE&G (REGULAR)								
		19-01971	11/01/19	SEPTEMBER 2019 ELECTRIC	Open	13,652.50	0.00		
PSE03	PSE&G (STONYBROOK)								
		19-01972	11/01/19	SERVICE 183 CEDAR LANE	Open	2,957.10	0.00		
		19-01973	11/01/19	SERVICE 183 CEDAR LANE	Open	<u>3,263.20</u>	0.00		
						6,220.30			
QUA07	QUALITY AUTO GLASS, INC.								
		19-01943	10/29/19	BACK WINDOW FOR H-12	Open	371.66	0.00		
QUI05	QUIKTEKS LLC								
		19-01964	11/01/19	NOVEMBER 2019 IT SUPPORT	Open	56.06	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05 QUIKTEKS LLC				Continued				
	19-01965	11/01/19	NOVEMBER IT SUPPORT	Open	112.13	0.00		
	19-01966	11/01/19	NOVEMBER 2019 SUPPORT	Open	<u>1,650.81</u>	0.00		
					1,819.00			
R P01 R PRESS INC								
	19-01967	11/01/19	BUSINESS CARDS - R. GALLIONE	Open	45.00	0.00		
RAC01 RACHLES/MICHELE'S OIL CO.								
	19-00163	02/08/19	DIESEL FUEL PURCHASE ORDER	Open	200.71	0.00		B
RAI04 RAINIER ARMS, LLC								
	19-01262	07/29/19	Viking Tactical 2PT Wide Sling	Open	251.99	0.00		
RIV01 RIVER VALE FLOWER SHOP, INC.								
	19-01829	10/17/19	THEODORE STAGG (KATHY SABOL)	Open	50.00	0.00		
ROT01 ROTAR, ELIZABETH								
	19-00121	02/06/19	JAN-DEC MEDICARE REIMBURSEMENT	Open	406.50	0.00		B
ROU01 ROUTE 23 AUTO MALL, LLC.								
	19-01847	10/18/19	MIRROR ASY (PD 276)	Open	109.16	0.00		
RUG01 RUGGED OUTFITTERS CORP								
	19-01912	10/29/19	UNIFORM-STEPHEN COOKE 2019	Open	199.45	0.00		
	19-01927	10/29/19	UNIFORM-RAYMOND DEGROAT 2019	Open	<u>200.00</u>	0.00		
					399.45			
RUT12 RUTGERS, THE STATE UNIVERSITY								
	19-01240	07/25/19	CLASSES FOR WILLIAM HAFFLER	Open	344.00	0.00		
SAN02 SANITATION EQUIPMENT CORP								
	19-01939	10/29/19	PARTS FOR H-13	Open	322.73	0.00		
SCH45 SCHNEIDER, GIA								
	19-02018	11/08/19	Access for All- Halloween	Open	253.77	0.00		
SEC02 SECURITY SYSTEMS PLUS, INC.								
	19-01888	10/29/19	BASIC ALARM MONITORING	Open	264.00	0.00		
SHE08 SHERWIN-WILLIAMS CORP								
	19-00592	04/24/19	FIELD MARKING PAINT	Open	412.50	0.00		B
	19-01923	10/29/19	IN EN HS SA YELLOW	Open	<u>77.16</u>	0.00		
					489.66			
SHI01 SHI INTERNATIONAL CORP								
	19-01842	10/18/19	NEW PHONE SYSTEM UPS 1000 WATT	Open	1,769.62	0.00		
SNA01 SNAP ON TOOLS								
	19-01843	10/18/19	ITEMS FOR DPW	Open	439.00	0.00		
STA05 STATE LINE FIRE & SAFETY INC								
	19-01900	10/29/19	5 GAL 2 CYCLE FUEL	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA05 STATE LINE FIRE & SAFETY INC Continued	19-01913	10/29/19	leatherhead 30" Forged	Open	<u>270.75</u>	0.00		
					345.75			
STA10 STATILE, CHRISTOPHER, P.A. (ESC)	19-01403	08/13/19	2307/16 GAGLIARDI	Open	90.00	0.00		
	19-01853	10/22/19	1525/10 JEC DEVELOPERS	Open	90.00	0.00		
	19-01854	10/22/19	STATILE B1205 L8 273 BROADWAY	Open	360.00	0.00		
	19-01855	10/22/19	STATILE B1207 L4 DAUB	Open	90.00	0.00		
	19-01865	10/22/19	STATILE 1116/7 WENZLER	Open	<u>58.25</u>	0.00		
					688.25			
STA30 STAPLES (CREDIT SERVICES)	19-01929	10/29/19	OFFICE SUPPLIES	Open	41.99	0.00		
STA31 STATILE, CHRISTOPHER P.A.	19-01429	08/14/19	PROFESSIONAL SERVICES	Open	1,392.50	0.00		
	19-01907	10/29/19	PROFESSIONAL SERVICES	Open	3,150.00	0.00		
	19-01908	10/29/19	PROFESSIONAL SERVICES	Open	465.00	0.00		
	19-01914	10/29/19	PROFESSIONAL SERVICES	Open	4,050.00	0.00		
	19-01915	10/29/19	PROFESSIONAL SERVICES	Open	1,750.00	0.00		
	19-01916	10/29/19	PROFESSIONAL SERVICES	Open	270.00	0.00		
	19-01918	10/29/19	PROFESSIONAL SERVICES	Open	270.00	0.00		
	19-01919	10/29/19	PROFESSIONAL SERVICES	Open	10,237.50	0.00		
	19-01926	10/29/19	PROFESSIONAL SERVICES	Open	<u>842.50</u>	0.00		
					22,427.50			
STA51 STATE OF NJ TREASURER	19-01849	10/18/19	REIMB FEMA FOR OVERPAYMENT	Open	8,800.00	0.00		
ST002 STONE INDUSTRIES INC	19-01010	06/19/19	ROAD MATERIAL TO BE DRAWN UPON	Open	2,385.10	0.00		B
	19-01961	10/31/19	ROAD MATERIALS TO BE DRAWN ON	Open	<u>74.52</u>	0.00		B
					2,459.62			
ST013 STONYBROOK CONDO MANOR ASSOC	19-02015	11/07/19	LIGHTING REIMBURSEMENT 2018	Open	764.40	0.00		
STR03 STRYKER MEDICAL	19-01650	09/20/19	Stair-Pro Model #6252	Open	3,099.28	0.00		
SUE01 SUEZ WATER NEW JERSEY (REG)	19-01874	10/25/19	WATER CHARGES 10/3/19-10/24/19	Open	88.10	0.00		
	19-01978	11/06/19	CENTENNIAL FIELD WATER USAGE	Open	984.35	0.00		
	19-01979	11/06/19	WATER CHARGES 10/2-11/4/19	Open	307.74	0.00		
	19-01980	11/06/19	WATER CHARGES 10/2-11/4/19	Open	140.21	0.00		
	19-02005	11/06/19	WATER CHARGES 10/2/19-11/5/19	Open	148.94	0.00		
	19-02008	11/07/19	WATER CHARGES 10/2/19-11/1/19	Open	428.06	0.00		
	19-02016	11/07/19	WATER CHARGES 11/4-11/6/19	Open	8.98	0.00		
	19-02017	11/08/19	WATER CHARGES 11/5/19-11/6/19	Open	<u>4.49</u>	0.00		
					2,110.87			

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SUE02	SUEZ WATER NEW JERSEY (STBK)							
	19-01976	11/05/19	STONYBROOK WATER 10/2-11/1/19	Open	3,208.37	0.00		
	19-02007	11/07/19	STONYBROOK WATER OCTOBER 2019	Open	<u>39.60</u>	0.00		
					3,247.97			
SWI02	SWIFTREACH NETWORKS INC							
	19-02012	11/07/19	Annual Subscriptin Fee	Open	1,100.00	0.00		
TH003	THOMPSON REUTERS							
	19-01962	10/31/19	Subscription Invoice	Open	134.00	0.00		
TON04	TONY SANCHEZ LTD							
	19-01750	10/07/19	ZONE DEFENSE 3 CAMERA KIT	Open	1,559.00	0.00		
TOW02	TOWNSHIP OF RIVER VALE							
	19-01848	10/18/19	HILLS/VALLEY COALITION MATCH	Open	2,500.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL							
	19-00522	04/15/19	PEST CONTROL APR-DEC 2019	Open	50.00	0.00		B
TRO02	TROPICANA CASINO & RESORT							
	19-01989	11/06/19	Reservation # 56574	Open	276.76	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.							
	19-00524	04/15/19	LAWN SERVICE FOR 2019	Open	904.00	0.00		B
TUR03	TURNOUT UNIFORMS							
	19-01483	08/23/19	New Hire Uniform- R. Cottrell	Open	1,367.86	0.00		
TYC02	TYCO ANIMAL CONTROL							
	19-01956	10/31/19	ANIMAL CONTROL OCTOBER 2019	Open	1,090.00	0.00		
VER02	VERIZON WIRELESS (CELL PHONE)							
	19-01878	10/28/19	STONYBROOK PHONES 9/24-10/23	Open	42.75	0.00		
	19-01879	10/28/19	PHONE SERV 9/24-10/23/19	Open	<u>504.07</u>	0.00		
					546.82			
VER03	VERIZON							
	19-01963	11/01/19	POLICE PHONES10/25/19-11/24/19	Open	313.10	0.00		
VER18	VERIZON (FIOS)							
	19-01831	10/17/19	FIOS Internet 25M/25M w/5IP	Open	119.99	0.00		
	19-01873	10/25/19	FIOS Internet 150M/150M w/5IP	Open	<u>159.99</u>	0.00		
					279.98			
WBM01	WB MASON CO., INC.							
	19-00890	06/05/19	BLANKET FOR STONYBROOK WATER	Open	4.02	0.00		B
	19-01820	10/15/19	OFFICE SUPPLY ORDER - OCTOBER	Open	1,346.64	0.00		
	19-01825	10/17/19	RECREATION SUPPLIES	Open	40.62	0.00		
	19-01839	10/18/19	OFFICE SUPPLY ORDER - OCTOBER	Open	283.50	0.00		
	19-01970	11/01/19	CALCULATORS	Open	<u>155.46</u>	0.00		
					1,830.24			

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09:15 AM

Borough of Hillsdale
Bill List By Vendor Id

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Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WIS02		WISS & BOUREGY, P.C.					
19-02014	11/07/19	PROFESSIONAL SERVICES	Open	9,231.89	0.00		

Total Purchase Orders: 195 Total P.O. Line Items: 0 Total List Amount: 3,345,792.15 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	3,563.04	0.00	3,563.04	0.00	0.00	0.00
CURRENT FUND	9-01	2,738,469.75	0.00	2,738,469.75	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	68,032.89	0.00	68,032.89	0.00	0.00	0.00
ANIMAL FUND	9-12	1,090.00	0.00	1,090.00	0.00	0.00	0.00
TRUST ACCOUNT	9-13	0.00	0.00	0.00	0.00	0.00	24,765.54
TRUST FUND	9-21	7,511.75	0.00	7,511.75	0.00	0.00	0.00
Year Total:		<u>2,815,104.39</u>	<u>0.00</u>	<u>2,815,104.39</u>	<u>0.00</u>	<u>0.00</u>	<u>24,765.54</u>
CAPITAL FUND	C-04	500,726.80	0.00	500,726.80	0.00	0.00	0.00
RECREATION ACCOUN	R-14	1,632.38	0.00	1,632.38	0.00	0.00	0.00
Total Of All Funds:		<u><u>3,321,026.61</u></u>	<u><u>0.00</u></u>	<u><u>3,321,026.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>24,765.54</u></u>

Project Description	Project No.	Rcvd Total	HeId Total	Project Total
POLICE DONATIONS 7200005589	0000000018	3,704.05	0.00	3,704.05
1205/8 273 BROADWAY 7764627500	2730020002	360.00	0.00	360.00
1212/15 305 PATERSON7763301642	3050010002	570.20	0.00	570.20
503/9 3 AMELIA DR 7764627823	3AM0010002	3,244.00	0.00	3,244.00
B1207 L4 DAUB 7764627865	DAU0020002	90.00	0.00	90.00
B 2306 L 10 DEROSA 7764628178	DER0030002	75.00	0.00	75.00
SIDEWALKS/ORIOLO	DEVCON0020	8,575.00	0.00	8,575.00
B405 L10 ESCOBAR	ESCO010002	943.03	0.00	943.03
B2307 L16 GAGLIARDI	GAG0010002	90.00	0.00	90.00
B2201 L40 GUTIERREZ 7764627740	GUT0010002	322.50	0.00	322.50
202/28 HACOPIAN 7764628045	HAC0010002	555.00	0.00	555.00
B1119 L11 HALL 7765123028	HAL0010002	510.00	0.00	510.00
2306/3 JASPER 7764628160	JAS0010002	900.00	0.00	900.00
1525/10 JEC DEVEL 7764628144	JEC0010002	90.00	0.00	90.00
503/4.01 KDJ REALTY 7765350746	KDJ0010002	422.51	0.00	422.51
1212/14 PSEG/KNICK 7763760575	PSE0050002	2,325.50	0.00	2,325.50
ROAD#19-19 CORNERST 7764628053	ROAD001919	160.00	0.00	160.00
B 1116 L 7 WENZLER 7764627386	WEN0010002	58.25	0.00	58.25
B1201 L7 ZVULUN 7764628102	ZVU0010002	1,770.50	0.00	1,770.50
Total Of All Projects:		<u>24,765.54</u>	<u>0.00</u>	<u>24,765.54</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/16/19 to 11/12/19
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				
30597	10/18/19	BOR25 BOROUGH OF HILLSDALE PAYROLL	2,748.91	10/31/19	9071

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,748.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,748.91	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE			
2952	11/01/19		1,150.00	9072
2953	11/01/19		277.00	9072
2954	11/01/19		194.00	9072
2955	11/01/19		323.00	9072
2956	11/01/19		277.00	9072
2957	11/01/19		277.00	9072

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,498.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,498.00	0.00

WIRES				
132	11/01/19	HIL02 HILLSDALE BOARD OF EDUCATION	1,828,329.00	9073

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,828,329.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,828,329.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,833,575.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,833,575.91	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	1,617.89	0.00	0.00	1,617.89
CURRENT FUND	9-01	1,829,460.02	0.00	0.00	1,829,460.02
PUBLIC ASSISTANCE ACCOUNT	9-15	<u>2,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,498.00</u>
Year Total:		1,831,958.02	0.00	0.00	1,831,958.02
Total of All Funds:		<u><u>1,833,575.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,833,575.91</u></u>