

**BOROUGH OF HILLSDALE**  
**RESOLUTION 20083**


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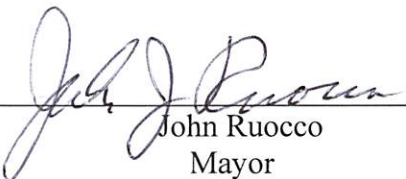
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,773,327.11 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.

<b>Council member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>	<b>Recuse</b>
DeRosa, Anthony	+		+				
Escobar, John			+				
Horvath, Zoltan			+				
Lundy, Abby		+	+				
Pizzella, Frank					+		
Trochimiuk, Janetta			+				
Ruocco, John							

Adopted: April 14, 2020

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 \$3,773,327.11 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 4/14/2020**

**Bills List for Approval 3/11/2020 - 4/14/2020 \$ 1,935,703.11**

**Voided Checks & Checks already paid pursuant to Resolution # 20021**

<b>Check</b>	<b>Process Date</b>	<b>Fund</b>	<b>Vendor</b>	<b>Reason</b>	<b>Total</b>
				<b>PER ATTACHED CHECK REGISTER</b>	<b><u>\$ 1,837,624.00</u></b>
				<b>Total Bill List for 4/14/2020</b>	<b><u>\$ 3,773,327.11</u></b>

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

Include Project Line Items: Yes  
to Last

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: Y  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10701	1075		EMERGENCY LIGHTING LLC					
	20-00653	04/08/20	PARTS FOR. H-11	Open	104.64	0.00		
AS01	A & S		FENCES					
	19-02370	12/31/19	new fencing garbage dumpster	Open	4,587.50	0.00		
ACE02	ACE TREE		SURGEONS					
	19-02195	12/06/19	BLANKET PURCHASE ORDER	Open	10,000.00	0.00		B
	19-02317	12/30/19	BLANKET PO FOR TREE REMOVAL	Open	9,725.00	0.00		B
	20-00518	03/19/20	BLANKET PO FOR TREE REMOVAL	Open	40,000.00	0.00		B
	20-00545	03/26/20	BLANKET PO FOR TREE REMOVAL	Open	475.00	0.00		B
					<u>60,200.00</u>			
ACT07	ACTION DATA SERVICES, INC.							
	20-00462	03/05/20	PAYROLL SERVICES FEBRUARY	Open	4,401.41	0.00		
	20-00565	03/31/20	ACA CHARGES STONYBROOK	Open	1,582.18	0.00		
	20-00566	03/31/20	ACA REPORTING CHARGES BOROUGH	Open	1,810.01	0.00		
	20-00567	03/31/20	ACA REPORTING CHARGES REC	Open	826.95	0.00		
	20-00568	03/31/20	1ST QUARTER 2020 REPORTING	Open	520.02	0.00		
	20-00638	04/08/20	W2 REPORTING CHARGES REC	Open	1,049.38	0.00		
	20-00639	04/08/20	W2 REPORTING STONYBROOK	Open	2,007.75	0.00		
					<u>12,197.70</u>			
AIR02	AIRGAS, INC							
	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
ALL25	ALL MAINTENANCE PRODUCTS, INC.							
	20-00485	03/06/20	HAND SANITIZER- GEL W/PUMP	Open	150.00	0.00		
APP01	APPROVED SURGICAL SUPPLIES INC							
	20-00550	03/26/20	D Tank Refills	Open	17.00	0.00		
ARF01	ARF RENTAL SERVICES INC							
	19-00573	04/22/19	CONSTRUCTION UNIT RENTALS	Open	63.88	0.00		B
ATL09	ATLANTIC COAST FIBERS LLC							
	20-00489	03/06/20	COMMINGLE RECYCABLES	Open	3,289.66	0.00		
ATL11	ATLANTIC UNIFORM CO., INC.							
	20-00214	02/19/20	Armor Express Razer	Open	925.65	0.00		
AX001	AXON ENTERPRISE, INC.							
	20-00476	03/05/20	25Ft Smart cartridge x2	Open	1,707.00	0.00		
BAN06	BANISCH ASSOCIATES, INC							
	20-00564	03/31/20	PROFESSIONAL SERVICES	Open	175.00	0.00		
BER14	BC MUNICIPAL JOINT INSURANCE							
	20-00593	04/01/20	2ND INSTALL 2020 JIF INSURANCE	Open	97,083.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BER03	BERGEN COUNTY ASSOC ASSESSORS							
	20-00498	03/13/20	ANNUAL ASSOCIATION DUES	Open	130.00	0.00		
BER73	BERGEN COUNTY POLICE CHIEFS							
	20-00654	04/08/20	2020 Annual Dues	Open	500.00	0.00		
BER21	BERGEN COUNTY PROSECUTORS OFFI							
	20-00215	02/19/20	MARS Maintenance Fee	Open	6,000.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH							
	20-00546	03/26/20	1ST QTR 2020 BCUA FEES	Open	236,599.54	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND							
	20-00573	03/31/20	DENTAL INS. STONYBROOK MARCH	Open	15.60	0.00		
	20-00574	03/31/20	DENTAL INS. STONYBROOK APRIL	Open	15.60	0.00		
	20-00575	03/31/20	DENTAL INSURANCE MARCH	Open	3,421.40	0.00		
	20-00576	03/31/20	DENTAL INSURANCE APRIL	Open	<u>3,421.40</u>	0.00		
					6,874.00			
BOR18	BOROUGH OF HILLSDALE AGENCY							
	20-00570	03/31/20	APRIL MEDICAL FOR RETIREES	Open	29,936.54	0.00		
	20-00579	03/31/20	APR MEDICAL INS. - STONYBROOK	Open	577.18	0.00		
	20-00580	03/31/20	APRIL MEDICAL INS	Open	<u>60,106.04</u>	0.00		
					90,619.76			
BRT01	BRT TECHNOLOGIES, LLC							
	20-00532	03/23/20	2020 POWERPAD PRC SOFTWARE	Open	750.00	0.00		
CDW01	CDW GOVERNMENT LLC							
	20-00492	03/10/20	TONER ORDER	Open	134.76	0.00		
CHA19	CHASAN, LAMPARELLO, MALLON							
	20-00480	03/05/20	PROFESSIONAL SERVICES	Open	408.00	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS							
	18-01574	09/20/18	CLEARY 2004/2 ORIOLO	Open	330.00	0.00		
	18-02038	12/05/18	CLEARY 2004/2 ORIOLO	Open	105.00	0.00		
	20-00537	03/24/20	503/4 SADDLEWOOD PROP	Open	105.00	0.00		
	20-00538	03/24/20	503/4 SADDLEWOOD PROP	Open	<u>422.51</u>	0.00		
					962.51			
COM21	COMPUTER SQUARE, INC							
	20-00655	04/08/20	Tickets served for eTicketing	Open	304.50	0.00		
CON25	CONTINENTAL FIRE & SAFETY INC							
	19-02046	11/15/19	NEW EQUIPMENT FOR HFD	Open	2,887.05	0.00		
DE01	D & E UNIFORMS							
	20-00516	03/19/20	Uniform- F. Bajovic	Open	235.00	0.00		
DIR02	DIRECT ENERGY BUSINESS							
	20-00521	03/20/20	GAS & ELEC STONYBROOK FEB 2020	Open	433.85	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIR02 DIRECT ENERGY BUSINESS			Continued					
	20-00522	03/20/20	FEBRUARY 2020 ELECTRIC BILL	Open	<u>1,330.47</u>	0.00		
					1,764.32			
DMR01 DMR ARCHITECTS								
	20-00517	03/19/20	PROFESSIONAL SERVICES	Open	595.10	0.00		
DOO03 DOOR WORKS INC								
	20-00506	03/13/20	SHED GARAGE DOOR REPAIR	Open	84.00	0.00		
DUDE DUDE SOLUTIONS, INC.								
	20-00495	03/13/20	SOFTWARE FOR DPW	Open	3,679.26	0.00		
DUR05 DURIE LAWNMOWER CORP.								
	20-00647	04/08/20	MISTER	Open	634.06	0.00		
E-Z01 E-Z PASS SERVICE CENTER								
	20-00484	03/06/20	Account Replenishment	Open	400.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.								
	20-00461	03/05/20	APR 2020 ELEVATOR MAINT	Open	140.00	0.00		
	20-00599	04/06/20	MAY 2020 ELEVATOR MAINT	Open	140.00	0.00		
	20-00630	04/07/20	ANNUAL HYDRAULIC PRESSURE TEST	Open	<u>550.00</u>	0.00		
					830.00			
ESS01 ESS, INC.								
	20-00126	02/05/20	Tripp Lite Smart	Open	865.00	0.00		
EXC02 EXCELLENT BUILDING SERV CORP								
	20-00524	03/23/20	CLEANING SVCS - MARCH 2020	Open	2,191.00	0.00		
FAS01 FASTENAL COMPANY								
	20-00381	02/25/20	SUPPLIES FOR DPW	Open	607.63	0.00		
	20-00648	04/08/20	VARIOUS PRODUCTS FOR DPW	Open	314.10	0.00		
	20-00650	04/08/20	PARTS FOR DPW SHOP	Open	<u>3,064.61</u>	0.00		
					3,986.34			
FBI02 FBI-LEEDA INC.								
	20-00312	02/19/20	lt. D. McLaughlin- 2020 Dues	Open	50.00	0.00		
FLY03 FLYNNS DELI, LLC								
	20-00486	03/06/20	LUNCH BERGEN COUNTY INMATES	Open	73.50	0.00		
GAE01 GAETA RECYCLING CO, INC								
	19-01844	10/18/19	SUPPLEMENTAL GARBAGE TRUCK	Open	37,533.25	0.00		B
	20-00501	03/13/20	GARBAGE CONTRACT-FEBRUARY 2020	Open	<u>42,500.00</u>	0.00		
					80,033.25			
GAM02 GAME TIME UNIVERSITY								
	20-00551	03/26/20	BASKETBALL CLINIC INSTRUCTOR	Open	1,600.00	0.00		
GAR01 GARBARINI & CO. P.C. (CORP)								
	19-01357	08/05/19	BLANKET PURCHASE ORDER	Open	17,500.00	0.00		B

Vendor # Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
GAR01		GARBARINI & CO. P.C. (CORP)	Continued			
19-01360	08/06/19	PROFESSIONAL SERVICES	Open	2,000.00	0.00	B
20-00624	04/06/20	PREPARE 2020 BUDGET AMENDMENT	Open	<u>750.00</u>	0.00	
				20,250.00		
GEN08		GENERAL REPRODUCTION PRODUCTS				
20-00500	03/13/20	QUOTE W-084422	Open	14.50	0.00	
GEN09		GENTILINI CHEVROLET, LLC				
19-01564	09/06/19	Chevrolet Tahoe 2020	Open	36,360.12	0.00	
GRO06		GROFF TRACTOR NEW JERSEY LLC				
20-00636	04/08/20	VALVE SOLENOID	Open	187.68	0.00	
HIG01		HIGHWAY TRAFFIC SUPPLY INC.				
20-00649	04/08/20	STREET SIGN	Open	59.62	0.00	
HIL10		HILLSDALE BOARD OF ED (OTHER)				
20-00493	03/10/20	GYM USE FOR FEBRUARY BASKETBAL	Open	736.45	0.00	
HIL09		HILLSDALE PUBLIC LIBRARY				
20-00539	03/25/20	1ST QTR 2020 SUPPORT	Open	38,611.25	0.00	
HOL12		HOLD MY KNOTS, LLC				
20-00497	03/13/20	LUNCH BERGEN COUNTY INMATES	Open	184.50	0.00	
INS03		INSTITUTE FOR FORENSIC				
20-00499	03/13/20	Psych. Eval- G. Blumenthal	Open	425.00	0.00	
JEN02		JEN VAL ELECTRIC, INC				
20-00562	03/31/20	annual 5yr.bonding/ground insp	Open	2,100.00	0.00	
JOH02		JOHN M HARTEL & CO., INC.				
20-00660	04/08/20	1.5GAL URINAL REPAIR KIT-HPD	Open	19.99	0.00	
JOH17		JOHNSTON BROTHERS CONTRACT INC				
20-00514	03/19/20	RECYCLING COMPACTOR UNITS	Open	3,770.00	0.00	
KELO4		KELLY DONAHUE CONTRACTING				
20-00466	03/05/20	COBBLESTONE FOR VETS PARK	Open	1,201.50	0.00	
LOW01		LOWE'S				
20-00465	03/05/20	ROTARY LASER LEVEL	Open	557.07	0.00	
20-00631	04/07/20	SUPPLIES FOR BORO GARAGE	Open	<u>365.73</u>	0.00	
				922.80		
MAD05		MADAI0, MARK D, ESQ				
18-01553	09/19/18	MADAI0 2004/2 ORI0LO	Open	19.00	0.00	
20-00614	04/06/20	PROFESSIONAL SERVICES	Open	46.00	0.00	
20-00615	04/06/20	PROFESSIONAL SERVICES	Open	<u>4,098.00</u>	0.00	
				4,163.00		

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MAR01 MARSALA HARDWARE, INC.								
	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	9.89	0.00		B
	20-00512	03/19/20	february Purchases	Open	59.51	0.00		
	20-00513	03/19/20	DPW PURCHASES FEBRUARY 2020	Open	238.67	0.00		
	20-00540	03/26/20	BDG DEPT PURCHASES FEB 2020	Open	<u>72.12</u>	0.00		
					380.19			
MAS10 MASER CONSULTING PA								
	20-00619	04/06/20	PROFESSIONAL SERVICES	Open	150.00	0.00		
MIC05 MICROSOFT CORPORATION								
	20-00507	03/13/20	On-Line Services	Open	204.41	0.00		
	20-00552	03/28/20	EMAIL SVCS 2/28/20-3/27/20	Open	<u>336.00</u>	0.00		
					540.41			
MON07 MONMOUTH TELECOM, INC.								
	20-00596	04/06/20	APRIL 2020 PHONE BILL	Open	2,057.57	0.00		
	20-00597	04/06/20	STONYBROOK APRIL 2020 PHONE	Open	<u>97.48</u>	0.00		
					2,155.05			
MOR11 MORRISON MAHONEY, LLP - TAX								
	20-00556	03/31/20	TAX APPEAL LEGAL FEES	Open	182.72	0.00		
	20-00557	03/31/20	TAX APPEAL LEGAL FEES	Open	<u>359.10</u>	0.00		
					541.82			
NJ20 NJLM (LEAGUE MUNICIPALITIES)								
	20-00479	03/05/20	WEBINAR 4.17.20	Open	70.00	0.00		
	20-00569	03/31/20	OPRA WEBINAR	Open	<u>75.00</u>	0.00		
					145.00			
NOR34 NORTH JERSEY BOBCAT, INC.								
	20-00637	04/08/20	PARTS FOR BOBCAT S70 LOADER L3	Open	948.13	0.00		
NOR37 NORTH JERSEY MEDIA(#1456488)								
	20-00519	03/19/20	Account # 395740	Open	49.29	0.00		
	20-00548	03/26/20	Account #395740	Open	118.00	0.00		
	20-00627	04/06/20	Account # 395740	Open	<u>99.75</u>	0.00		
					267.04			
NOR38 NORTHERN JERSEY CHAPTER NIGP								
	20-00490	03/06/20	2020 DUES - C. TIETJEN	Open	80.00	0.00		
NOR05 NORTHWEST BERGEN REGIONAL								
	20-00554	03/31/20	APRIL 2020 CONTRACT SVCS	Open	4,684.65	0.00		
OFF05 OFFICE CONCEPTS GROUP								
	20-00560	03/31/20	SANITIZER	Open	279.96	0.00		
OPT02 OPTIMUM								
	20-00488	03/06/20	3/1/20-3/31/20 SERVICE	Open	198.44	0.00		
	20-00584	03/31/20	INTERNET/STATIC IP/MODEM BORO	Open	124.05	0.00		
	20-00585	03/31/20	INTERNET/STATIC IP/MODEM DPW	Open	94.05	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OPT02 OPTIMUM								
	20-00656	04/08/20	STONYBROOK SERVICE	Open	<u>198.44</u>	0.00		
					614.98			
OUR01 OUR TOWN ASSOCIATES INC								
	20-00547	03/26/20	STONYBROOK DISPLAY AD	Open	250.00	0.00		
PG01 P & G AUTO, INC.								
	20-00503	03/13/20	PARTS FOR PD 274	Open	107.59	0.00		
PA01 P&A AUTO PARTS CORP								
	20-00505	03/13/20	PARTS FOR BORO VEHICLES	Open	479.79	0.00		
	20-00635	04/08/20	PARTS FOR DPW SHOP	Open	<u>443.08</u>	0.00		
					922.87			
PAS28 PASCACK PRESS								
	20-00544	03/26/20	3/16/20 STONYBROOK AD	Open	449.00	0.00		
PAS19 PASCACK VALLEY FIRE ASSN.								
	20-00464	03/05/20	ANNUAL DUES PV FIREMENS ASSN	Open	1,000.00	0.00		
PAS07 PASCACK VALLEY REGIONAL HIGH								
	20-00523	03/21/20	APRIL 2020 SCHOOL TAXES	Open	1,052,658.09	0.00		
PET09 PETTY CASH-DENISE KOHAN								
	20-00658	04/08/20	2020 OPEN PETTY CASH FUND	Open	200.00	0.00		
PHI02 PHILLIPS PREISS GRYGIEL								
	20-00526	03/23/20	1201/7 ZVULUN	Open	1,053.00	0.00		
	20-00530	03/23/20	1308/15&16 RJN 333 WASHINGTON	Open	<u>68.00</u>	0.00		
					1,121.00			
PHO02 PHOENIX CONSULTING GROUP								
	19-02140	11/27/19	FINANCIAL SVCS - PBA ANALYSIS	Open	4,125.00	0.00		
PIA01 PIAZZA & ASSOCIATES, INC.								
	20-00563	03/31/20	MONTHLY COMPLIANCE MONITORING	Open	800.00	0.00		
PSE01 PSE&G (REGULAR)								
	20-00594	04/01/20	FEBRUARY 2020 ELECTRIC	Open	19,245.48	0.00		
QUI05 QUIKTEKS LLC								
	20-00588	04/01/20	APRIL 2020 IT SUPPORT	Open	112.13	0.00		
	20-00589	04/01/20	APRIL 2020 IT SUPPORT	Open	56.06	0.00		
	20-00590	04/01/20	APRIL 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
					1,819.00			
RAC01 RACHLES/MICHELE'S OIL CO.								
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	903.12	0.00		B
RER01 RER SUPPLY, LLC								
	20-00124	02/05/20	RECYCLE VEGETATIVE WASTE	Open	4,838.00	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RID02 RIDGEWOOD NEWS	20-00549	03/26/20	ACCOUNT# 1456488	Open	19.56	0.00		
RIV02 RIVER VALE TOWNSHIP OF	20-00616	04/06/20	REFUND DUP OUTSIDE DUTY PMNT	Open	444.53	0.00		
RUB04 RUBBER STAMPS UNLIMITED	20-00496	03/13/20	SELF-INKING DATE STAMP	Open	41.65	0.00		
SEC02 SECURITY SYSTEMS PLUS, INC.	20-00491	03/10/20	DPW 24-HOUR FIRE ALARM TEST	Open	600.00	0.00		
	20-00657	04/08/20	SERVICE CALL 4/1/2020	Open	<u>455.00</u>	0.00		
					1,055.00			
SHE08 SHERWIN-WILLIAMS CORP	20-00472	03/05/20	FIELD MARKING PAINT	Open	142.64	0.00		B
	20-00487	03/06/20	Pistol Range Refurbishment	Open	1,349.51	0.00		
	20-00541	03/26/20	SUPPLIES FOR BASEBALL FIELDS	Open	140.67	0.00		
	20-00634	04/08/20	PAINT FOR BASEBALL FIELDS	Open	82.20	0.00		
	20-00644	04/08/20	SPRAYERS	Open	<u>900.00</u>	0.00		
					2,615.02			
SHY01 SHYNN, RAY	20-00483	03/06/20	REFUND PARTIAL PERMIT FEE	Open	152.00	0.00		
SIG05 SIGNS AND SAFETY DEVICES SALES	20-00651	04/08/20	SIGNS	Open	385.00	0.00		
SNA01 SNAP ON TOOLS	20-00504	03/13/20	PARTS FOR DPW SHOP	Open	76.50	0.00		
SNJ01 SNJ-DEPT OF HEALTH	20-00477	03/05/20	DOG LICENSE REPORT FEB 2020	Open	165.00	0.00		
STA05 STATE LINE FIRE & SAFETY INC	20-00642	04/08/20	ORAGNE REFLECTIVE PATCH	Open	28.30	0.00		
STA31 STATILE, CHRISTOPHER P.A.	20-00621	04/06/20	PROFESSIONAL SERVICES	Open	5,092.50	0.00		
	20-00622	04/06/20	PROFESSIONAL SERVICES	Open	835.00	0.00		
	20-00623	04/06/20	PROFESSIONAL SERVICES	Open	360.00	0.00		
	20-00628	04/06/20	PROFESSIONAL SERVICES	Open	450.00	0.00		
	20-00629	04/06/20	PROFESSIONAL SERVICES	Open	450.00	0.00		
	20-00643	04/08/20	PROFESSIONAL SERVICES	Open	350.00	0.00		
	20-00645	04/08/20	PROFESSIONAL SERVICES	Open	525.00	0.00		
	20-00646	04/08/20	PROFESSIONAL SERVICES	Open	450.00	0.00		
	20-00652	04/08/20	PROFESSIONAL SERVICES	Open	<u>25,515.00</u>	0.00		
					34,027.50			
STA10 STATILE, CHRISTOPHER, P.A. -ESC	20-00525	03/23/20	STATILE B 1212 L 14 PSEG	Open	542.50	0.00		
	20-00528	03/23/20	STATILE B506 L 1 GOLDEN ORCH	Open	795.00	0.00		
	20-00529	03/23/20	1308/15&16 RJN 333 WASHINGTON	Open	175.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STA10 STATILE, CHRISTOPHER,P.A. -ESC Continued</b>								
	20-00531	03/23/20	STATILE B1205 L8 273 BROADWAY	Open	175.00	0.00		
	20-00533	03/24/20	B 1806 L 13 H&R DEVELOPMENT	Open	352.50	0.00		
	20-00534	03/24/20	B 2306 L 16 ROSICA	Open	265.00	0.00		
	20-00535	03/24/20	B 402 L 14 68 E LIBERTY	Open	221.15	0.00		
	20-00536	03/24/20	B101 L10 O'CONNOR	Open	400.00	0.00		
	20-00558	03/31/20	STATILE B1212 L15/16 305 PATE	Open	350.00	0.00		
	20-00559	03/31/20	B101 L10 O'CONNOR	Open	481.25	0.00		
	20-00586	03/31/20	2004/2 ORIOLO	Open	225.00	0.00		
					<u>3,982.40</u>			
<b>SUE01 SUEZ WATER NEW JERSEY (REG)</b>								
	20-00510	03/17/20	WATER CHARGES FEBRUARY 2020	Open	43.47	0.00		
	20-00511	03/17/20	WATER CHARGES 2/3-3/5/20	Open	285.36	0.00		
	20-00581	03/31/20	MARCH 2020 HYDRANTS	Open	15,109.55	0.00		
	20-00582	03/31/20	WATER CHARGES FEBRUARY 2020	Open	121.21	0.00		
	20-00583	03/31/20	WATER CHARGES FEBRUARY 2020	Open	234.43	0.00		
	20-00595	04/06/20	WATER CHARGES 3/5-4/3/20	Open	267.72	0.00		
	20-00610	04/06/20	APRIL 2020 HYDRANTS	Open	15,109.55	0.00		
					<u>31,171.29</u>			
<b>ART05 THE ART OF CAKE NJ</b>								
	20-00471	03/05/20	ADDITIONAL PARTICIPANT 1/30/20	Open	50.00	0.00		
<b>ROD07 THE RODGERS GROUP, LLC</b>								
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	3,325.00	0.00		B
<b>THE55 THE SIGNTIST</b>								
	20-00618	04/06/20	3M Reflective Lettering	Open	595.00	0.00		
<b>UPS01 THE UPS STORE #1558</b>								
	20-00617	04/06/20	Return- Drager	Open	40.28	0.00		
<b>TIM02 TIM ENNIS</b>								
	20-00659	04/08/20	REPAIR AT HPD	Open	130.00	0.00		
<b>NJ15 TREASURER STATE OF NJ - DCA</b>								
	20-00632	04/08/20	1st QTR 2020 DCA TRAINING FEES	Open	1,808.00	0.00		
<b>TRE05 TREASURER, NJ HUMAN SERVICES</b>								
	20-00613	04/06/20	1st Qtr Marriage Fees	Open	100.00	0.00		
<b>TRE01 TREASURER, STATE OF NEW JERSEY</b>								
	20-00633	04/08/20	LANDFILL PENALTY	Open	7,200.00	0.00		
<b>TRU01 TRUGREEN CHEMLAWN, INC.</b>								
	20-00561	03/31/20	Preventative Sub Surface grub	Open	435.00	0.00		
<b>TYC02 TYCO ANIMAL CONTROL</b>								
	20-00598	04/06/20	ANIMAL CONTROL MARCH 2020	Open	1,150.00	0.00		
<b>UNU01 UNUM LIFE INS CO OF AMERICA</b>								
	20-00577	03/31/20	LIFE INSURANCE STONYBROOK APR	Open	4.20	0.00		

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Borough of Hillsdale  
Bill List By Vendor Name

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNU01 UNUM LIFE INS CO OF AMERICA			Continued					
	20-00578	03/31/20	APRIL LIFE INSURANCE	Open	<u>138.60</u> 142.80	0.00		
VAL16 VALLEY MEDICAL GROUP/OHS								
	20-00502	03/13/20	4TH QTR 2019 DOT TESTING	Open	119.00	0.00		
VER18 VERIZON (FIOS)								
	20-00555	03/31/20	FIOS Internet 150M/150M w/5IP	Open	159.99	0.00		
	20-00587	03/31/20	FIOS Internet 25M/25M w/5IP	Open	<u>119.99</u> 279.98	0.00		
VER02 VERIZON WIRELESS (CELL PHONE)								
	20-00571	03/31/20	STONYBROOK PHONES 2/24-3/23/20	Open	42.53	0.00		
	20-00572	03/31/20	PHONE SERV 2/24-3/23/20	Open	<u>417.54</u> 460.07	0.00		
VER21 VERIZON WIRELESS (FD IPADS)								
	20-00591	04/01/20	FD IPADS & SERVICE 2/2-3/1/20	Open	256.40	0.00		
WBM01 WB MASON CO., INC.								
	20-00091	01/31/20	OFFICE SUPPLY ORDER- JANUARY	Open	765.53	0.00		
	20-00446	03/02/20	RECREATION SUPPLIES	Open	667.40	0.00		
	20-00458	03/03/20	OFFICE SUPPLY ORDER - MARCH	Open	528.92	0.00		
	20-00542	03/26/20	WATER COOLER RENTAL FEB 2020	Open	<u>9.38</u> 1,971.23	0.00		
WIS02 WISS & BOUREGY, P.C.								
	20-00478	03/05/20	PROFESSIONAL SERVICES	Open	5,899.50	0.00		
	20-00620	04/06/20	PROFESSIONAL SERVICES	Open	<u>3,283.25</u> 9,182.75	0.00		
WIT07 WITMER PUBLIC SAFETY GROUP INC								
	19-02003	11/06/19	Firearms	Open	2,318.78	0.00		

Total Purchase Orders: 192 Total P.O. Line Items: 0 Total List Amount: 1,935,703.11 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	0-01	1,744,330.91	0.00	1,744,330.91	444.53	0.00	0.00
STONYBROOK UTILIT	0-05	8,918.31	0.00	8,918.31	0.00	0.00	0.00
ANIMAL FUND	0-12	1,315.00	0.00	1,315.00	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	6,084.91
TRUST FUND	0-21	<u>2,601.10</u>	<u>0.00</u>	<u>2,601.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	1,757,165.32	0.00	1,757,165.32	444.53	0.00	6,084.91
CURRENT FUND	9-01	89,303.42	0.00	89,303.42	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	<u>6,587.50</u>	<u>0.00</u>	<u>6,587.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	95,890.92	0.00	95,890.92	0.00	0.00	0.00
CAPITAL FUND	C-04	71,125.12	0.00	71,125.12	0.00	0.00	0.00
RECREATION ACCOUN	R-14	4,992.31	0.00	4,992.31	0.00	0.00	0.00
Total of All Funds:		<u>1,929,173.67</u>	<u>0.00</u>	<u>1,929,173.67</u>	<u>444.53</u>	<u>0.00</u>	<u>6,084.91</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1205/8 273 BROADWAY 7764627500	2730020002	175.00	0.00	175.00
1212/15 305 PATERSON7763301642	3050010002	350.00	0.00	350.00
68 E LIBERTY B 402 L 14	68E0040002	221.15	0.00	221.15
506/1.01/02 GOLDORC 7763761127	GOL0060002	795.00	0.00	795.00
B 1806 L 13 H&R DEV 7765350837	HR0010002	352.50	0.00	352.50
B101 L10 O'CONNOR 7764627849	OCO0010002	881.25	0.00	881.25
B2004 L2 ORIOLO 7761874325	ORI0040002	679.00	0.00	679.00
B 1212 L 14 PSEG 7763760757	PSE0060002	542.50	0.00	542.50
1308/15&16 RJN 7764627534	RJN0040002	243.00	0.00	243.00
2306/16 ROSICA 7765350845	ROS0030002	265.00	0.00	265.00
B503 L4 SADDLEWOOD HILLS/SKRAB	SAD0010002	527.51	0.00	527.51
B1201 L7 ZVULUN 7764628102	ZVU0010002	1,053.00	0.00	1,053.00
Total of All Projects:		<u>6,084.91</u>	<u>0.00</u>	<u>6,084.91</u>

Range of Checking Accts: First to Last Range of Check Dates: 03/11/20 to 04/14/20  
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

COAH COAH/HOUSING TRUST FUND  
1121 03/13/20 MAD05 MADAIO, MARK D, ESQ 69.00 03/31/20 9159

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	69.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>69.00</u>	<u>0.00</u>

CURRENT CURRENT  
31127 03/13/20 MAD05 MADAIO, MARK D, ESQ 5,217.00 03/31/20 9157

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	5,217.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,217.00</u>	<u>0.00</u>

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2987	03/25/20		110.00	9161
2988	04/01/20		1,150.00	9161
2989	04/01/20		1,000.00	9161
2990	04/01/20		194.00	9161
2991	04/01/20		194.00	9161
2992	04/01/20		277.00	9161
2993	04/01/20		277.00	9161
2994	04/01/20		277.00	9161
2995	04/01/20		277.00	9161

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	3,756.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>3,756.00</u>	<u>0.00</u>

STONYBROOK STONYBROOK OPERATING  
6402 03/13/20 MAD05 MADAIO, MARK D, ESQ 253.00 03/31/20 9158

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	253.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>253.00</u>	<u>0.00</u>

WIRES  
145 04/02/20 HIL02 HILLSDALE BOARD OF EDUCATION 1,828,329.00 9160

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

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
<b>WIRES</b>						
<b>Report Totals</b>			<b>Continued</b>			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		13	0	1,837,624.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		13	0	1,837,624.00	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,833,546.00	0.00	0.00	1,833,546.00
STONYBROOK UTILITY	0-05	253.00	0.00	0.00	253.00
PUBLIC ASSISTANCE ACCOUNT	0-15	3,756.00	0.00	0.00	3,756.00
TRUST FUND	0-21	69.00	0.00	0.00	69.00
Total of All Funds:		<u>1,837,624.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837,624.00</u>