

**BOROUGH OF HILLSDALE  
RESOLUTION 20094**


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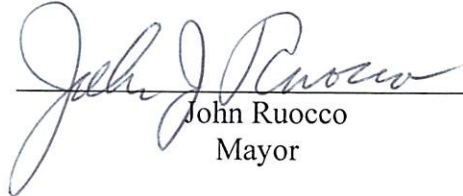
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,536,121.97 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				
Lundy, Abby	X		X				
Pizzella, Frank		X	X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: May 20, 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 \$4,536,121.97 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 5/12/2020

Bills List for Approval 4/15/2020 - 5/12/2020 \$ 4,531,967.97

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

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 4,154.00</u>
				Total Bill List for 5/12/2020	<u>\$ 4,536,121.97</u>

May 7, 2020  
11:48 AM

Borough of Hillsdale  
Bill List By Vendor Name

Page No: 1

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
ACT07 ACTION DATA SERVICES, INC.	20-00764	05/06/20	PAYROLL SERVICES APRIL	Open	955.88	0.00		
ACT06 ACTION FIRE APPARATUS CO INC	20-00768	05/06/20	BREATHING EQUIPMENT	Open	827.40	0.00		
AIR02 AIRGAS, INC	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
	20-00681	04/27/20	ACETYLENE/OXYGEN FOR DPW SHOP	Open	<u>50.30</u>	0.00		
					100.60			
AME06 AMERICAN WEAR CORP	20-00062	01/24/20	CLOTHING DPW JAN-MAR 2020	Open	338.70	0.00		B
	20-00680	04/27/20	CLOTHING DPW APRIL-JUNE 2020	Open	<u>384.96</u>	0.00		B
					723.66			
ATL04 ATLAS LOCK & KEY CO., INC.	20-00679	04/27/20	24V Relay Board	Open	210.00	0.00		
AUT05 AUTOZONE STORES, LLC	20-00739	05/06/20	FUEL TANK FOR H-11	Open	1,149.99	0.00		
BER11 BERGEN COUNTY UTILITIES AUTH	20-00699	04/27/20	2ND QTR 2020 BCUA FEES	Open	236,600.00	0.00		
	20-00706	04/29/20	MARCH 2020 RECYCLING TAX	Open	<u>22,445.80</u>	0.00		
					259,045.80			
BER01 BERGEN MUNICIPAL EMP BNFT FUND	20-00672	04/22/20	DENTAL INS. STONYBROOK MAY	Open	15.60	0.00		
	20-00673	04/22/20	DENTAL INSURANCE MAY	Open	<u>3,421.40</u>	0.00		
					3,437.00			
BOR18 BOROUGH OF HILLSDALE AGENCY	20-00776	05/07/20	MAY MEDICAL FOR RETIREES	Open	29,936.54	0.00		
	20-00777	05/07/20	MAY MEDICAL INS. - STONYBROOK	Open	577.18	0.00		
	20-00778	05/07/20	MAY MEDICAL INS	Open	<u>60,106.04</u>	0.00		
					90,619.76			
BOR05 BOROUGH OF WESTWOOD	20-00749	05/06/20	GAS/DIESEL JAN 2020	Open	4,201.25	0.00		
	20-00767	05/06/20	GAS/DIESEL MARCH 2020	Open	<u>1,945.79</u>	0.00		
					6,147.04			
BRE01 BREEN CANVAS CO - JOHN D BREEN	20-00763	05/06/20	slide replacement awnings	Open	3,000.00	0.00		
CAR30 CARTRIDGE WORLD	20-00759	05/06/20	H[ TONER BLK 1320	Open	62.68	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHA19 CHASAN, LAMPARELLO, MALLON	20-00704	04/28/20	PROFESSIONAL SERVICES	Open	2,763.04	0.00		
COO02 COOPER ELECTRIC SUPPLY, INC.	20-00738	05/06/20	MILWAUKEE PROCESSING FEE	Open	29.97	0.00		
COR16 CORELOGIC (REFUNDS)	20-00733	05/05/20	Tax Overpay Refund 2nd Qtr 20	Open	2,996.73	0.00		
COU03 COUNTY OF BERGEN	20-00701	04/27/20	2ND QTR 2020 COUNTY TAX	Open	1,097,915.00	0.00		
COU04 COUNTY OPEN SPACE TRUST FUND	20-00700	04/27/20	2020 OPEN SPACE PRELIM TAXES	Open	46,981.00	0.00		
DEP08 DEPENDABLE HYDRAULIC SALES	20-00737	05/06/20	COMPUTER REBUILD FOR SWEEPER	Open	692.00	0.00		
DIR02 DIRECT ENERGY BUSINESS	20-00666	04/15/20	MARCH 2020 ELECTRIC BILL	Open	1,140.41	0.00		
	20-00667	04/15/20	GAS & ELEC STONYBROOK MAR 2020	Open	264.74	0.00		
					<u>1,405.15</u>			
DMR01 DMR ARCHITECTS	20-00695	04/27/20	PROFESSIONAL SERVICES	Open	7,851.02	0.00		
	20-00696	04/27/20	PROFESSIONAL SERVICES	Open	1,962.76	0.00		
					<u>9,813.78</u>			
DRA04 DRAGER, INC.	20-00690	04/27/20	Simulator Service	Open	179.00	0.00		
EAS04 EAST COAST EMERGENCY LIGHTING	19-02276	12/19/19	Equip for New Police Vehicle	Open	9,033.14	0.00		
ELE04 ELECTRICAL POWER SYSTEMS, INC.	20-00746	05/06/20	PLANNED MAINTENANCE AGREEMENTS	Open	2,315.00	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	20-00730	05/04/20	JUNE 2020 ELEVATOR MAINT	Open	140.00	0.00		
ESS01 ESS, INC.	20-00611	04/06/20	New Car Supplies	Open	881.51	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	20-00709	04/29/20	CLEANING SVCS - APRIL 2020	Open	917.28	0.00		
FAS01 FASTENAL COMPANY	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	97.24	0.00		B
FP01 FP MAILING SOLUTIONS	20-00761	05/06/20	POSTAGE MACHINE LEASE	Open	135.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAE01 GAETA RECYCLING CO, INC	20-00609	04/06/20	GARBAGE CONTRACT-MARCH 2020	Open	42,500.00	0.00		
GAL01 GALLS LLC	20-00755	05/06/20	Barrier tape	Open	177.27	0.00		
GAN01 GANN LAW BOOKS, INC	20-00475	03/05/20	2020 SUBSCRIPTION RENEWALS	Open	1,418.50	0.00		
GOV06 GOVOFFICE LLC	19-02307	12/24/19	WEBSITE HOSTING YEAR 2 OF 3	Open	3,015.00	0.00		
HAR15 HARTMAN EXCAVATING, LLC	20-00743	05/06/20	SCREENED TOP SOIL	Open	440.00	0.00		
HIL02 HILLSDALE BOARD OF EDUCATION	20-00071	01/27/20	SCHOOL TAXES - JAN TO JUNE 20	Open	1,828,329.00	0.00		B
IOC01 IO CHEMICAL, LLC	20-00742	05/06/20	HAND SANITIZER/DISPENSER	Open	205.86	0.00		
COO11 JAMES M. COONEY, ESQ	20-00758	05/06/20	PERC PBA ARBITRATOR FEES	Open	2,281.75	0.00		
JPM01 JPMONZO MUNI.CONSULTING, LLC	20-00683	04/27/20	ESTIMATED TAX BILLS SEMINAR	Open	50.00	0.00		
KOH02 KOHAN, DENISE	20-00750	05/06/20	REIMBURSEMENT QUILL	Open	275.07	0.00		
KOH03 Kohan, Jeff	20-00751	05/06/20	NEW MOWERS	Open	2,300.00	0.00		
KOH05 KOHAN, RAYMOND	20-00674	04/22/20	1512/10 KOHAN ESCROW REFUND	Open	510.00	0.00		
KYO01 KYOCERA DOCUMENT SOLUTIONS	19-00765	05/16/19	Blanket Purchase Order	Open	267.32	0.00		B
	20-00668	04/20/20	COPY LEASE 3/28/20-4/27/20	Open	267.32	0.00		
	20-00669	04/20/20	COPY LEASE 4/28/20-5/27/20	Open	267.32	0.00		
					<u>801.96</u>			
LAF02 LAFRANCE, EDWARD	20-00740	05/06/20	PAINTING BORO HALL	Open	3,600.00	0.00		
LAW03 LAHMEN SUPPLY OF NJ, INC	20-00612	04/06/20	WHITE COVERALLS	Open	1,000.00	0.00		
MAD05 MADAIO, MARK D, ESQ	20-00772	05/06/20	Professional Services	Open	115.00	0.00		
	20-00773	05/06/20	PROFESSIONAL SERVICES APRIL 20	Open	149.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAD05	MADAIO, MARK D, ESQ		Continued					
	20-00774	05/06/20	PROFESSIONAL SERVICES	Open	<u>3,289.00</u>	0.00		
					3,553.50			
MAR01	MARSALA HARDWARE, INC.							
	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	9.61	0.00		B
	20-00770	05/06/20	DPW PURCHASES FOR MARCH 2020	Open	<u>253.48</u>	0.00		
					263.09			
MGL01	MGL PRINTING SOLUTIONS LLC							
	20-00736	05/06/20	ESTIMATED TAX BILLS	Open	384.00	0.00		
MIC05	MICROSOFT CORPORATION							
	20-00682	04/27/20	On-Line Services	Open	255.48	0.00		
	20-00703	04/28/20	EMAIL SVCS 3/28/20-4/27/20	Open	<u>336.00</u>	0.00		
					591.48			
MON07	MONMOUTH TELECOM, INC.							
	20-00726	05/01/20	STONYBROOK MAY 2020 PHONE	Open	97.48	0.00		
	20-00727	05/01/20	MAY 2020 PHONE BILL	Open	<u>2,042.49</u>	0.00		
					2,139.97			
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-00731	05/04/20	TAX APPEAL LEGAL FEES	Open	968.00	0.00		
NEW19	NEW JERSEY LAWYERS SERVICE LLC							
	20-00677	04/27/20	BUDGET DELIVERY TO TRENTON	Open	143.80	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)							
	20-00748	05/06/20	NJLM ONLINE MINI CONFERENCE	Open	115.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)							
	20-00684	04/27/20	Account # 395740	Open	65.10	0.00		
	20-00757	05/06/20	Account # 395740	Open	<u>117.07</u>	0.00		
					182.17			
NOR05	NORTHWEST BERGEN REGIONAL							
	20-00697	04/27/20	MAY 2020 CONTRACT SVCS	Open	4,684.65	0.00		
OFF05	OFFICE CONCEPTS GROUP							
	20-00694	04/27/20		Open	450.65	0.00		
OPT02	OPTIMUM							
	20-00707	04/29/20	INTERNET/STATIC IP/MODEM BORO	Open	124.05	0.00		
	20-00708	04/29/20	INTERNET/STATIC IP/MODEM DPW	Open	94.05	0.00		
	20-00760	05/06/20	SERVICE 5/1-5/31 STONYBROOK	Open	<u>198.44</u>	0.00		
					416.54			
PA01	P&A AUTO PARTS CORP							
	20-00753	05/06/20	PARTS FOR BORO VEHICLES	Open	256.65	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH							
	20-00702	04/27/20	MAY 2020 SCHOOL TAXES	Open	1,052,658.09	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05 QUIKTEKS LLC								
	20-00675	04/24/20	Technical Support Renewal	Open	456.00	0.00		
	20-00723	05/01/20	MAY 2020 IT SUPPORT	Open	112.13	0.00		
	20-00724	05/01/20	MAY 2020 IT SUPPORT	Open	56.06	0.00		
	20-00725	05/01/20	MAY 2020 SUPPORT	Open	1,650.81	0.00		
	20-00756	05/06/20	DVI Cable	Open	18.00	0.00		
					<u>2,293.00</u>			
RAC01 RACHLES/MICHELE'S OIL CO.								
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	408.59	0.00		B
RER01 RER SUPPLY, LLC								
	20-00641	04/08/20	RECYCLE VEGETATIVE WASTE	Open	5,000.00	0.00		B
RIC01 RICCIARDI BROTHERS INC								
	20-00754	05/06/20	SUPPLIES FOR BORO HALL	Open	13.98	0.00		
ROT01 ROTAR, ELIZABETH								
	20-00698	04/27/20	MEDICARE REIMB APR-JUN 2020	Open	433.80	0.00		
ROU01 ROUTE 23 AUTO MALL, LLC.								
	20-00752	05/06/20	PARTS FOR PD 273 & 277	Open	104.10	0.00		
SHE08 SHERWIN-WILLIAMS CORP								
	20-00741	05/06/20	PAINT/SUPPLIES FOR BORO HALL	Open	168.92	0.00		
	20-00745	05/06/20	PAINT & SUPPLIES FOR BORO HALL	Open	401.68	0.00		
	20-00747	05/06/20	Pistol Range Project	Open	1,105.34	0.00		
					<u>1,675.94</u>			
SHI01 SHI INTERNATIONAL CORP								
	20-00691	04/27/20	Annual Basic Mnt Renewal VBE	Open	454.28	0.00		
SNJ01 SNJ-DEPT OF HEALTH								
	20-00744	05/06/20	DOG LICENSE REPORT MARCH 2020	Open	51.60	0.00		
	20-00771	05/06/20	Dog License report April 2020	Open	7.80	0.00		
					<u>59.40</u>			
STA30 STAPLES (CREDIT SERVICES)								
	20-00762	05/06/20	Labels	Open	34.99	0.00		
STA31 STATILE, CHRISTOPHER P.A.								
	20-00686	04/27/20	PROFESSIONAL SERVICES	Open	2,920.00	0.00		
	20-00687	04/27/20	PROFESSIONAL SERVICES	Open	270.00	0.00		
	20-00688	04/27/20	PROFESSIONAL SERVICES	Open	612.50	0.00		
	20-00689	04/27/20	PROFESSIONAL SERVICES	Open	558.00	0.00		
	20-00692	04/27/20	PROFESSIONAL SERVICES	Open	1,772.50	0.00		
					<u>6,133.00</u>			
SUE01 SUEZ WATER NEW JERSEY (REG)								
	20-00661	04/09/20	WATER CHARGES MARCH 2020	Open	49.16	0.00		
	20-00662	04/13/20	WATER CHARGES MARCH 2020	Open	262.88	0.00		
	20-00663	04/13/20	WATER CHARGES MARCH 2020	Open	139.17	0.00		
	20-00734	05/05/20	WATER CHARGES 4/2-5/4/20	Open	288.20	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUE01	SUEZ WATER NEW JERSEY (REG)		Continued					
	20-00735	05/05/20	WATER CHARGES 4/27-5/4/20	Open	134.01	0.00		
	20-00775	05/06/20	WATER CHARGES 4/27/20-5/5/20	Open	<u>138.74</u>	0.00		
					1,012.16			
TCT02	TCTA OF NEW JERSEY							
	20-00685	04/27/20	TCTA NJ WEBINAR CONFERENCE	Open	200.00	0.00		
ROD07	THE RODGERS GROUP, LLC							
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	3,325.00	0.00		B
TOT05	TOTAL TEE'S & SIGNS							
	20-00769	05/06/20	3'X5'BANNER FOR DPW RECYCLING	Open	75.00	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE							
	20-00693	04/27/20	TLOxp Account	Open	55.15	0.00		
	20-00765	05/06/20	Transunion Usage	Open	<u>212.00</u>	0.00		
					267.15			
TRI12	TRI-COUNTY TERMITE & PEST CTRL							
	20-00469	03/05/20	PEST CONTROL APRIL-JUNE 2020	Open	25.00	0.00		B
TYC02	TYCO ANIMAL CONTROL							
	20-00722	05/01/20	ANIMAL CONTROL APRIL 2020	Open	1,150.00	0.00		
UNU01	UNUM LIFE INS CO OF AMERICA							
	20-00670	04/22/20	LIFE INSURANCE STONYBROOK MAY	Open	4.20	0.00		
	20-00671	04/22/20	MAY LIFE INSURANCE	Open	<u>138.60</u>	0.00		
					142.80			
VER18	VERIZON (FIOS)							
	20-00705	04/29/20	FIOS Internet 150M/150M W/5IP	Open	159.99	0.00		
VER02	VERIZON WIRELESS (CELL PHONE)							
	20-00728	05/03/20	STONYBROOK PHONES 3/24-4/23/20	Open	42.41	0.00		
	20-00729	05/03/20	PHONE SERV 3/24-4/23/20	Open	<u>415.06</u>	0.00		
					457.47			
VER21	VERIZON WIRELESS (FD IPADS)							
	20-00664	04/13/20	FD IPADS & SERVICE 3/2-4/1/20	Open	255.92	0.00		
WAT04	WATCH GUARD VIDEO (USE ADV07)							
	19-02264	12/17/19	4RE In-car System - New Car	Open	6,279.00	0.00		
WIL02	WILD RIDGE SALES & PROMO INC							
	19-02371	12/31/19	lounge chairs	Open	1,820.00	0.00		
	20-00326	02/19/20	10 lounge chairs and shipping	Open	<u>2,032.00</u>	0.00		
					3,852.00			
WIS02	WISS & BOUREGY, P.C.							
	20-00732	05/04/20	PROFESSIONAL SERVICES	Open	1,868.75	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

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Total Purchase Orders:	121	Total P.O. Line Items:	0	Total List Amount:	4,531,967.97	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	0-01	4,485,566.28	0.00	4,485,566.28	0.00	0.00	0.00
STONYBROOK UTILIT	0-05	1,405.61	0.00	1,405.61	0.00	0.00	0.00
ANIMAL FUND	0-12	1,209.40	0.00	1,209.40	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	510.00
TRUST FUND	0-21	3,850.26	0.00	3,850.26	0.00	0.00	0.00
Year Total:		4,492,031.55	0.00	4,492,031.55	0.00	0.00	510.00
CURRENT FUND	9-01	16,849.65	0.00	16,849.65	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	1,820.00	0.00	1,820.00	0.00	0.00	0.00
Year Total:		18,669.65	0.00	18,669.65	0.00	0.00	0.00
STONYBROOK SWIM C	B-06	5,032.00	0.00	5,032.00	0.00	0.00	0.00
CAPITAL FUND	C-04	15,594.64	0.00	15,594.64	0.00	0.00	0.00
RECREATION ACCOUN	R-14	130.13	0.00	130.13	0.00	0.00	0.00
Total of All Funds:		4,531,457.97	0.00	4,531,457.97	0.00	0.00	510.00

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Borough of Hillsdale  
Bill List By Vendor Name

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
1512/10 KOHAN 7764627964	KOH0020002	510.00	0.00	510.00
Total Of All Projects:		<u>510.00</u>	<u>0.00</u>	<u>510.00</u>

Range of Checking Accts: First to Last Range of Check Dates: 04/15/20 to 05/12/20  
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
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
2998	04/15/20		254.00	04/30/20	9162
3008	05/01/20		1,150.00		9170
3009	05/01/20		1,000.00		9170
3010	05/01/20		194.00		9170
3011	05/01/20		194.00		9170
3012	05/01/20		277.00		9170
3013	05/01/20		277.00		9170
3014	05/01/20		277.00		9170
3015	05/01/20		277.00		9170
3016	05/01/20		254.00		9170

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	4,154.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	4,154.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	4,154.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	4,154.00	0.00

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Borough of Hillsdale  
Check Register By Check Date

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
PUBLIC ASSISTANCE ACCOUNT	0-15	4,154.00	0.00	0.00	4,154.00
Total of All Funds:		<u>4,154.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,154.00</u>