

**BOROUGH OF HILLSDALE**  
**RESOLUTION 20148**

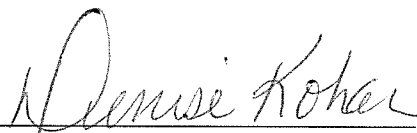
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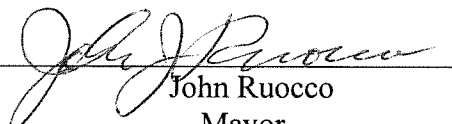
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,814,466.41 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				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: June 9, 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 \$3,814,466.41 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 07/14/2020

Bills List for Approval 6/10/2020 -7/14/2020 \$ 1,755,238.47

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 2,059,227.94</u>
				Total Bill List for 7/14/2020	<u>\$ 3,814,466.41</u>

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Condensed		Bid: Y	State: Y	Other: Y Exempt: Y

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10701 1075 EMERGENCY LIGHTING LLC	20-01145	07/08/20	SHARKEE REPLACEMENT ANTENNA	Open	52.30	0.00		
68E01 68 E LIBERTY LLC	20-00991	06/15/20	402/14 68E LIBERTY PB REFUND	Open	9,509.62	0.00		
ARF01 A ROYAL FLUSH, INC	20-01032	06/19/20	covid testing port a johns	Open	161.61	0.00		
	20-01115	07/07/20	MOVE UNIT TO BEECHWOOD PARK	Open	<u>7.88</u>	0.00		
					169.49			
ACT07 ACTION DATA SERVICES, INC.	20-01009	06/19/20	PAYROLL SERVICES MAY	Open	1,381.22	0.00		
AIR02 AIRGAS, INC	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
ALP02 ALPHA I, INC.	20-01004	06/19/20	HEALTH SHIELDS FOR BORO HALL	Open	5,937.00	0.00		
AME06 AMERICAN WEAR CORP	20-00680	04/27/20	CLOTHING DPW APRIL-JUNE 2020	Open	338.70	0.00		B
APP01 APPROVED SURGICAL SUPPLIES INC	20-01125	07/07/20	D Tank Refill- #151420	Open	17.00	0.00		
ATL09 ATLANTIC COAST FIBERS LLC	20-01027	06/19/20	COMMINGLE RECYCABLES	Open	4,871.75	0.00		
	20-01049	06/24/20	COMMINGLE RECYCABLES	Open	<u>3,018.16</u>	0.00		
					7,889.91			
AUT01 AUTOMOTIVE BRAKE CO INC.	20-01021	06/19/20	PARTS FOR FD ENGINE 33	Open	187.52	0.00		
BAR15 BARTON, CHRIS	20-01094	06/30/20	1119/11 BARTON REFUND ESCROW	Open	317.50	0.00		
BER14 BC MUNICIPAL JOINT INSURANCE	20-01000	06/19/20	3RD INSTALL 2020 JIF INSURANCE	Open	97,083.00	0.00		
BEA03 BEAR CUB STUDIOS	20-01152	07/08/20	SUMMER PROGRAM SUPPLIES	Open	810.00	0.00		
BER26 BERGEN COUNTY GARDEN CTR, INC	20-01011	06/19/20	DPW PURCHASES FOR MAY 2020	Open	24.21	0.00		
	20-01024	06/19/20	FLATS OF FLOWERS FOR BORO	Open	<u>542.30</u>	0.00		
					566.51			

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Borough of Hillsdale  
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BER11 BERGEN COUNTY UTILITIES AUTH	20-01108	07/06/20	3RD QTR 2020 BCUA FEES	Open	236,600.00	0.00		
BOR18 BOROUGH OF HILLSDALE AGENCY	20-01075	06/30/20	JULY MEDICAL FOR RETIREES	Open	29,576.12	0.00		
	20-01076	06/30/20	JULY MEDICAL INS. - STONYBROOK	Open	577.18	0.00		
	20-01077	06/30/20	JULY MEDICAL INS	Open	<u>60,373.99</u>	0.00		
					90,527.29			
BOR05 BOROUGH OF WESTWOOD	20-01142	07/08/20	GAS/DIESEL MAY 2020	Open	1,309.89	0.00		
BRA10 BRACH EICHLER, LLC	20-01038	06/19/20	TAX APPEAL REFUND 305 PATTERSO	Open	21,081.19	0.00		
COM21 COMPUTER SQUARE, INC	20-01155	07/08/20	Tickets Served 4/1-6/30/2020	Open	10.50	0.00		
DEM01 DEMAREST FARM, INC	20-01001	06/19/20	HANGING BASKETS	Open	392.00	0.00		
	20-01078	06/30/20	FLOWERS	Open	64.97	0.00		
	20-01090	06/30/20	BOTTLED WATER FOR COVID TEST	Open	<u>45.00</u>	0.00		
					501.97			
DUR05 DURIE LAWMOWER CORP.	20-01008	06/19/20	DPW PURCHASES FOR MAY 2020	Open	98.60	0.00		
ELE04 ELECTRICAL POWER SYSTEMS, INC.	20-01082	06/30/20	GROUP 31 (4500PX) BATTERY	Open	122.62	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	20-01162	07/09/20	AUGUST 2020 ELEVATOR MAINT	Open	140.00	0.00		
EMB01 EMBLEM ENTERPRISES INC	20-01051	06/24/20	HPD Patches	Open	1,125.00	0.00		
ENT03 ENTERTAINMENT ON WHEELS, LLC	20-01087	06/30/20	GAME DAY 7/13	Open	1,650.00	0.00		
ESS01 ESS, INC.	20-01016	06/19/20	Portable Radio repairs	Open	262.50	0.00		
EXC02 EXCELLENT BUILDING SERV CORP	20-00992	06/15/20	CLEANING SVCS - JUNE 2020	Open	2,191.00	0.00		
FAS01 FASTENAL COMPANY	20-01005	06/19/20	9.1"X16.8"WIPE 126CT	Open	46.89	0.00		
	20-01013	06/19/20	3"X8' GRAY UNIVERS6CT	Open	67.83	0.00		
	20-01042	06/24/20	SOUNDLESS TOWEL DISPENSER	Open	<u>1,118.10</u>	0.00		
					1,232.82			
FIR16 FIREFLOW SERVICES, INC.	20-01146	07/08/20	EQUIPMENT TESTING	Open	4,555.70	0.00		

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Borough of Hillsdale  
Bill List By Vendor Name

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FRE02	FREMGEN'S POWER EQUIPMENT INC.							
	20-01048	06/24/20	PARTS FOR SHOP	Open	55.00	0.00		
GAE01	GAETA RECYCLING CO, INC							
	20-00962	06/10/20	GARBAGE CONTRACT- MAY 2020	Open	42,500.00	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)							
	20-00798	05/14/20	BLANKET PURCHASE ORDER	Open	11,725.00	0.00		B
	20-00799	05/14/20	PROFESSIONAL SERVICES	Open	<u>2,000.00</u>	0.00		B
					13,725.00			
HOO01	HOOVER TRUCK CENTERS, INC.							
	20-00966	06/10/20	PART FOR H-16	Open	318.27	0.00		
GEN01	ICC GENERAL CODE, INC							
	20-01119	07/07/20	SUPP #327 6 CODES	Open	2,673.40	0.00		
INS03	INSTITUTE FOR FORENSIC							
	20-01126	07/07/20	Wellness Program Annual Psych.	Open	2,000.00	0.00		
JB01	J AND B LOCK & ALARM INC							
	20-01060	06/24/20	JBK HIGH SECURITY KEYS	Open	88.00	0.00		
JOH02	JOHN M HARTEL & CO., INC.							
	20-01029	06/19/20	FLUSH VALVE CART KITS	Open	36.00	0.00		
	20-01148	07/08/20	PARTS FOR CENTENNIAL FIELD	Open	<u>101.40</u>	0.00		
					137.40			
KAR06	KARL ENVIRONMENTAL GROUP							
	20-00967	06/10/20	RIGHT TO KNOW SERVICE 2019	Open	1,387.50	0.00		
	20-00968	06/10/20	2019 RIGHT TO KNOW SURVEY	Open	<u>462.50</u>	0.00		
					1,850.00			
MUR11	KEVIN MURTAGH ELECTRIC							
	20-00044	01/23/20	Firing Range	Open	1,250.00	0.00		
KUI01	KUIKEN BROTHERS CO., INC.							
	20-01006	06/19/20	PARTS FOR DESK AT HFD	Open	117.92	0.00		
	20-01149	07/08/20	PARTS FOR MEMORIAL FILED	Open	<u>566.88</u>	0.00		
					684.80			
LTI01	L.T.I., INC.							
	20-01111	07/06/20	LANDSCAPING BLANKET PO STONY	Open	3,300.00	0.00		B
	20-01112	07/06/20	Landscaping Blanket PO	Open	<u>15,712.50</u>	0.00		B
					19,012.50			
LAR01	LARRY STEVENS, LLC							
	20-01153	07/08/20	CONCERT 8/21/20	Open	1,500.00	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC							
	20-01086	06/30/20	Serpa L3 Duty Holsters	Open	105.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOW01	LOWE'S							
	20-01031	06/19/20	Craftsman Storage Shed	Open	568.05	0.00		
	20-01047	06/24/20	SUPPLIES FOR BORO HALL	Open	<u>50.10</u>	0.00		
					618.15			
MAD05	MADAIO, MARK D, ESQ							
	20-01122	07/07/20	SERVICES RENDERED	Open	103.50	0.00		
	20-01123	07/07/20	PROFESSIONAL SERVICES	Open	<u>6,164.00</u>	0.00		
					6,267.50			
MAR01	MARSALA HARDWARE, INC.							
	20-01080	06/30/20	DPW PURCHASES FOR MAY 2020	Open	118.75	0.00		
MAS10	MASER CONSULTING PA							
	20-01054	06/24/20	PROFESSIONAL SERVICES	Open	300.00	0.00		
MCA01	MCANJ							
	20-01114	07/07/20	2020-2021 MEMBERSHIP DUES	Open	100.00	0.00		
MFFA1	MFFA							
	20-01160	07/08/20	REFUND BLUE JEAN BALL	Open	476.00	0.00		
MIC05	MICROSOFT CORPORATION							
	20-01074	06/28/20	EMAIL SVCS 5/28/20-6/27/20	Open	344.00	0.00		
MON07	MONMOUTH TELECOM, INC.							
	20-01099	07/01/20	STONYBROOK JULY 2020 PHONE	Open	97.17	0.00		
	20-01100	07/01/20	JULY 2020 PHONE BILL	Open	<u>2,062.25</u>	0.00		
					2,159.42			
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-01055	06/24/20	TAX APPEAL	Open	323.32	0.00		
NJD02	NJ DIVISION OF ABC							
	20-01128	07/07/20	2020-2021 Liquor License Renew	Open	21.00	0.00		
NJS01	NJ STATE ASSOCIATION OF CHIEFS							
	20-01139	07/08/20	Accrediation Program Fee	Open	4,000.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)							
	20-01036	06/19/20	ACCOUNT # 395740	Open	24.80	0.00		
	20-01084	06/30/20	ACCOUNT # 395740	Open	36.47	0.00		
	20-01085	06/30/20	ACCOUNT # 395740	Open	<u>14.88</u>	0.00		
					76.15			
NOR05	NORTHWEST BERGEN REGIONAL							
	20-00998	06/19/20	JULY 2020 CONTRACT SVCS	Open	4,684.65	0.00		
ORI01	ORIENTAL TRADING CO., INC.							
	20-01151	07/08/20	SUMMER 2020 SUPPLIES	Open	346.59	0.00		
PG01	P & G AUTO, INC.							
	20-01020	06/19/20	PARTS FOR FD 35-1	Open	376.31	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PA01 P&A AUTO PARTS CORP	20-01022	06/19/20	PARTS FOR BORO VEHICLES	Open	805.40	0.00		
PAS07 PASCACK VALLEY REGIONAL HIGH	20-00999	06/19/20	JULY 2020 SCHOOL TAXES	Open	1,031,365.75	0.00		
PET09 PETTY CASH-DENISE KOHAN	20-01154	07/08/20	PETTY CASH	Open	168.99	0.00		
PLA03 PLAYPOWER LT FARMINGTON, INC.	20-00494	03/13/20	REPLACEMENT FOR BROKEN EQUIP.	Open	272.48	0.00		
POL01 POLICE & FIREMEN'S RETIREMENT	20-01093	06/30/20	RETRO EMPLOYER SHARE DUE-PFRS	Open	798.60	0.00		
PRE16 PREMIERE PRODUCTIONS LLC	20-01116	07/07/20	MOVIES IN THE PARK	Open	750.00	0.00		
	20-01117	07/07/20	7/31/20 MOVIE IN THE PARK	Open	750.00	0.00		
	20-01118	07/07/20	MOVIES IN THE PARK 8/14/20	Open	750.00	0.00		
					<u>2,250.00</u>			
PUB03 PUBLIC EMPLOYEES RETIREMENT	20-01091	06/30/20	RETRO EMPLOYER SHARE DUE-PERS	Open	1,828.82	0.00		
QUI05 QUIKTEKS LLC	20-01026	06/19/20	DVI Cable	Open	15.00	0.00		
	20-01095	07/01/20	JULY 2020 IT SUPPORT	Open	56.06	0.00		
	20-01096	07/01/20	JULY 2020 IT SUPPORT	Open	112.13	0.00		
	20-01097	07/01/20	JULY 2020 SUPPORT	Open	1,650.81	0.00		
	20-01098	07/01/20	JULY 512 GB SSD DRIVE S GRAY	Open	200.00	0.00		
					<u>2,034.00</u>			
R P01 R PRESS INC	20-01030	06/19/20	ENVELOPES W/SEAL	Open	109.00	0.00		
	20-01059	06/24/20	Municipal Court Envelopes	Open	60.00	0.00		
					<u>169.00</u>			
RAC01 RACHLES/MICHELE'S OIL CO.	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	294.14	0.00		B
RER01 RER SUPPLY, LLC	20-00766	05/06/20	RECYCLE VEGETATIVE WASTE	Open	10,444.00	0.00		B
	20-01003	06/19/20	DISPOSAL OF VEGETARIVE WASTE	Open	14,025.00	0.00		B
					<u>24,469.00</u>			
SAN06 SANDT, EDWARD J.	20-01127	07/07/20	midnight moonlight band 7/10	Open	500.00	0.00		
SHE08 SHERWIN-WILLIAMS CORP	20-01012	06/19/20	SUPPLIES FOR PUMP SPRAYER	Open	50.38	0.00		
	20-01081	06/30/20	HUDSON 2 GAL SPSP	Open	24.99	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHE08 SHERWIN-WILLIAMS CORP								Continued
	20-01143	07/08/20	PAINT FOR BASEBALL	Open	96.98	0.00		
					<u>172.35</u>			
SHI01 SHI INTERNATIONAL CORP								
	20-00468	03/05/20	COMPUTER MAINTENANCE	Open	831.00	0.00		
SNA01 SNAP ON TOOLS								
	20-01019	06/19/20	PARTS FOR DPW SHOP	Open	67.35	0.00		
SNJ01 SNJ-DEPT OF HEALTH								
	20-01120	07/07/20	DOG LICENSE REPORT JUNE 2020	Open	1.20	0.00		
STA05 STATE LINE FIRE & SAFETY INC								
	20-00905	06/02/20	THERMAL IMAGING CAMERA - HFD	Open	13,035.00	0.00		
	20-01007	06/19/20	UNLEADED 2 CYCLE FUEL	Open	75.00	0.00		
	20-01052	06/24/20	GLOBE BACK PATCH HANGING	Open	43.60	0.00		
	20-01150	07/08/20	BLK DIAMOND X2 BOOT LEATH BUN	Open	299.00	0.00		
					<u>13,452.60</u>			
STA31 STATILE, CHRISTOPHER P.A.								
	20-00710	04/29/20	PROFESSIONAL SERVICES	Open	90.75	0.00		
	20-00711	04/29/20	PROFESSIONAL SERVICES	Open	195.58	0.00		
	20-00712	04/29/20	PROFESSIONAL SERVICES	Open	1,155.00	0.00		
	20-00821	05/14/20	PROFESSIONAL SERVICES	Open	131.25	0.00		
	20-00971	06/10/20	PROFESSIONAL SERVICES	Open	1,782.50	0.00		
	20-00972	06/10/20	PROFESSIONAL SERVICES	Open	970.00	0.00		
	20-00973	06/10/20	PROFESSIONAL SERVICES	Open	3,885.00	0.00		
	20-00974	06/10/20	PROFESSIONAL SERVICES	Open	395.00	0.00		
	20-00975	06/10/20	PROFESSIONAL SERVICES	Open	4,050.00	0.00		
	20-00976	06/10/20	PROFESSIONAL SERVICES	Open	4,950.00	0.00		
	20-00977	06/10/20	PROFESSIONAL SERVICES	Open	1,440.00	0.00		
	20-00978	06/10/20	PROFESSIONAL SERVICES	Open	180.00	0.00		
	20-00979	06/10/20	PROFESSIONAL SERVICES	Open	222.50	0.00		
	20-01129	07/07/20	PROFESSIONAL SERVICES	Open	2,887.50	0.00		
	20-01130	07/07/20	PROFESSIONAL SERVICES	Open	6,286.70	0.00		
	20-01131	07/07/20	PROFESSIONAL SERVICES	Open	2,870.00	0.00		
	20-01132	07/07/20	PROFESSIONAL SERVICES	Open	1,415.00	0.00		
	20-01133	07/07/20	PROFESSIONAL SERVICES	Open	1,342.50	0.00		
	20-01134	07/07/20	PROFESSIONAL SERVICES	Open	2,160.00	0.00		
	20-01135	07/07/20	PROFESSIONAL SERVICES	Open	702.50	0.00		
	20-01136	07/07/20	PROFESSIONAL SERVICES	Open	920.00	0.00		
	20-01137	07/07/20	PROFESSIONAL SERVICES	Open	1,268.75	0.00		
	20-01138	07/07/20	PROFESSIONAL SERVICES	Open	1,660.00	0.00		
					<u>40,960.53</u>			
STA10 STATILE, CHRISTOPHER, P.A. -ESC								
	20-00864	05/26/20	1525/10 JEC DEVELOPERS	Open	310.00	0.00		
	20-00981	06/12/20	1525/10 JEC DEVELOPERS	Open	225.00	0.00		
	20-00982	06/12/20	STATILE B506 L 1 GOLDEN ORCH	Open	980.00	0.00		
	20-00983	06/12/20	B 1501 L 2 NIZA	Open	1,296.25	0.00		
	20-00984	06/15/20	1308/15&16 RJN 333 WASHINGTON	Open	131.25	0.00		
	20-00985	06/15/20	STATILE B 1212 L 14 PSEG	Open	306.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10	STATILE, CHRISTOPHER, P.A. -ESC Continued							
	20-00988	06/15/20	1910/9 SILVER	Open	262.50	0.00		
	20-00989	06/15/20	STATILE B1205 L8 273 BROADWAY	Open	350.00	0.00		
	20-00990	06/15/20	1402/7 PARK 7765350895	Open	<u>311.25</u>	0.00		
					4,172.50			
STE14	STEWART & STEVENSON LLC							
	20-01144	07/08/20	PARTS FOR RESCUE 3	Open	69.25	0.00		
STO02	STONE INDUSTRIES INC							
	20-00132	02/06/20	ROAD MATERIALS TO DRAW UPON	Open	609.37	0.00		B
SUE01	SUEZ WATER NEW JERSEY (REG)							
	20-01104	07/06/20	JULY 2020 HYDRANTS	Open	15,109.55	0.00		
	20-01105	07/06/20	WATER CHARGES 6/4-7/2/20	Open	316.25	0.00		
	20-01106	07/06/20	WATER CHARGES 6/4-7/2/20	Open	132.04	0.00		
	20-01107	07/06/20	WATER CHARGES 6/4/20-7/2/20	Open	132.04	0.00		
	20-01113	07/07/20	WATER CHARGES 6/1/20-7/1/20	Open	1,249.13	0.00		
	20-01161	07/09/20	WATER CHARGES JUNE 2020	Open	<u>49.76</u>	0.00		
					16,988.77			
SWI02	SWIFTREACH NETWORKS, LLC							
	20-01014	06/19/20	PHONE BLAST FOR COVID ASSISTAN	Open	232.68	0.00		
TAN04	TANIS CONCRETE, INC.							
	20-01140	07/08/20	2 FT X 2 FT X 6FT BLOCKS	Open	1,200.00	0.00		
ROD07	THE RODGERS GROUP, LLC							
	19-01241	07/25/19	ACCREDITATION CONSULTING	Open	3,325.00	0.00		B
TIM09	TIMETRACK SYSTEMS, INC.							
	20-00964	06/10/20	MONTHLY SOFTWARE SERVICE 2016	Open	300.00	0.00		
NJ15	TREASURER STATE OF NJ - DCA							
	20-01103	07/02/20	2nd QTR 2020 DCA TRAINING FEES	Open	5,941.00	0.00		
TRE05	TREASURER, NJ HUMAN SERVICES							
	20-01088	06/30/20	2nd QTR MARRIAGE FEES	Open	125.00	0.00		
TRE01	TREASURER, STATE OF NEW JERSEY							
	20-01163	07/09/20	NJPDES PERMIT FEE 2020	Open	3,000.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL							
	20-00469	03/05/20	PEST CONTROL APRIL-JUNE 2020	Open	50.00	0.00		B
	20-01147	07/08/20	SPRAYING FOR FLIES AT BORO	Open	<u>25.00</u>	0.00		
					75.00			
TRU01	TRUGREEN CHEMLAWN, INC.							
	20-00805	05/14/20	LAWN SERVICE FOR 2020	Open	2,281.00	0.00		B
TYC02	TYCO ANIMAL CONTROL							
	20-01101	07/02/20	ANIMAL CONTROL JUNE 2020	Open	1,330.00	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
TYR01 TYREX RESOURCES, LLC	20-01158	07/08/20	RECYCLE CAR TIRES	Open	321.60	0.00		
VER02 VERIZON WIRELESS (CELL PHONE)	20-01109	07/06/20	STONYBROOK PHONES 5/24-6/23/20	Open	42.41	0.00		
	20-01110	07/06/20	PHONE SERV 5/24-6/23/20	Open	492.28	0.00		
					<u>534.69</u>			
VER21 VERIZON WIRELESS (FD IPADS)	20-01165	07/09/20	FD IPADS & SERVICE 6/2-7/1/20	Open	258.44	0.00		
WBM01 WB MASON CO., INC.	19-01618	09/18/19	OFFICE SUPPLIES - SEPTEMBER	Open	584.17	0.00		
	20-00832	05/18/20	OFFICE SUPPLIES MAY 2020	Open	320.61	0.00		
	20-00917	06/02/20	OFFICE SUPPLY - TONER FOR PD	Open	176.32	0.00		
	20-01025	06/19/20	WATER COOLER RENTAL MAY 2020	Open	9.38	0.00		
	20-01124	07/07/20	SUPPLIES FOR STONYBROOK 2019	Open	389.12	0.00		
					<u>1,479.60</u>			
WES03 WEST-HILLS DELICATESSEN CORP	20-01156	07/08/20	FOOD FOR COVID-19 TEST SITE	Open	375.00	0.00		
WHI08 WHITAKER BROTHERS BUSINESS	20-01045	06/24/20	MARTIN YALE P7400 LETTER FOLDE	Open	348.00	0.00		
<hr/>								
Total Purchase Orders:	169	Total P.O. Line Items:	0	Total List Amount:	1,755,238.47	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	0-01	1,659,895.45	0.00	1,659,895.45	0.00	21,081.19	0.00
STONYBROOK UTILIT	0-05	6,535.32	0.00	6,535.32	476.00	0.00	0.00
ANIMAL FUND	0-12	1,331.20	0.00	1,331.20	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	13,999.62
TRUST FUND	0-21	<u>3,273.50</u>	<u>0.00</u>	<u>3,273.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		1,671,035.47	0.00	1,671,035.47	476.00	21,081.19	13,999.62
CURRENT FUND	9-01	5,480.76	0.00	5,480.76	0.00	0.00	0.00
STONYBROOK UTILIT	9-05	<u>389.12</u>	<u>0.00</u>	<u>389.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		5,869.88	0.00	5,869.88	0.00	0.00	0.00
CAPITAL FUND	C-04	35,946.30	0.00	35,946.30	0.00	0.00	0.00
RECREATION ACCOUN	R-14	6,830.01	0.00	6,830.01	0.00	0.00	0.00
Total of All Funds:		<u>1,719,681.66</u>	<u>0.00</u>	<u>1,719,681.66</u>	<u>476.00</u>	<u>21,081.19</u>	<u>13,999.62</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1205/8 273 BROADWAY 7764627500	2730020002	350.00	0.00	350.00
402/14 68E LIBERTY 7764627857	68E0050002	9,509.62	0.00	9,509.62
B1119 L11 BARTON 7764627469	BAR0040002	317.50	0.00	317.50
506/1.01/02 GOLDORC 7763761127	GOL0060002	980.00	0.00	980.00
1525/10 JEC DEVEL 7764628144	JEC0010002	535.00	0.00	535.00
1501/2 NIZA LLC 7765350829	NIZ0010002	1,296.25	0.00	1,296.25
1402/7 PARK 7765350895	PAR0040002	311.25	0.00	311.25
B 1212 L 14 PSEG 7763760757	PSE0060002	306.25	0.00	306.25
1308/15&16 RJN 7764627534	RJN0040002	131.25	0.00	131.25
B1910 L9 SILVER 7764627790	SIL0030002	262.50	0.00	262.50
Total Of All Projects:		<u>13,999.62</u>	<u>0.00</u>	<u>13,999.62</u>

Range of Checking Accts: First to Last Range of Check Dates: 06/10/20 to 07/14/20  
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

ANIMAL TRUST ANIMAL TRUST  
1504 06/11/20 SNJ01 SNJ-DEPT OF HEALTH 1.20 06/30/20 9193

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1.20</u>	<u>0.00</u>

CAPITAL CAPITAL  
2103 06/11/20 BAL10 BALITANO CONTRACTING CO., INC. 103,792.00 06/30/20 9194

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	103,792.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>103,792.00</u>	<u>0.00</u>

CURRENT CURRENT

31366	06/11/20	MIK02	MIKULSKI, FRANK	2,163.00	06/30/20	9196
31367	06/11/20	NBS02	NATIONAL BENEFIT SERVICES	210.00	06/30/20	9196
31368	06/11/20	SUE01	SUEZ WATER NEW JERSEY (REG)	0.00	06/11/20 VOID	0
31369	06/11/20	SUE01	SUEZ WATER NEW JERSEY (REG)	16,806.75		9196
31370	06/11/20	VER21	VERIZON WIRELESS (FD IPADS)	255.92	06/30/20	9196
31371	06/26/20	BER01	BERGEN MUNICIPAL EMP BNFT FUND	3,473.40		9200
31372	06/26/20	BER11	BERGEN COUNTY UTILITIES AUTH	21,781.90		9200
31373	06/26/20	BER73	BERGEN COUNTY POLICE CHIEFS	300.00		9200
31374	06/26/20	BOR11	BOROUGH OF HILLSDALE TRUST	8,291.16	06/30/20	9200
31375	06/26/20	DEG11	DEGROAT, RAYMOND	90.96		9200
31376	06/26/20	DIR02	DIRECT ENERGY BUSINESS	1,049.32		9200
31377	06/26/20	E-Z01	E-Z PASS SERVICE CENTER	400.00		9200
31378	06/26/20	GAL01	GALLS LLC	274.09		9200
31379	06/26/20	KY001	KYOCERA DOCUMENT SOLUTIONS	267.32		9200
31380	06/26/20	MIC05	MICROSOFT CORPORATION	240.00		9200
31381	06/26/20	OPT02	OPTIMUM	218.10		9200
31382	06/26/20	POS04	POSTMASTER PARAMUS	1,700.00		9200
31383	06/26/20	PSE01	PSE&G (REGULAR)	13,844.74		9200
31384	06/26/20	UNU01	UNUM LIFE INS CO OF AMERICA	138.60		9200
31385	06/26/20	VER18	VERIZON (FIOS)	284.98		9200
31387	07/07/20	TIE02	TIETJEN, CHRISTOPHER	76.00		9201

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	1	71,866.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>1</u>	<u>71,866.24</u>	<u>0.00</u>

ESCROW ESCROW  
3835 06/11/20 FRA01 FRANCAVIGLIA, CHIEF ROBERT 2,350.00 9192

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>ESCROW</b>					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	2,350.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>1</u>	<u>0</u>	<u>2,350.00</u>
<b>PUBLIC ASSIST2 PUBLIC ASSISTANCECF</b>					
3026	07/01/20		1,150.00		9198
3027	07/01/20		1,000.00		9198
3028	07/01/20		194.00		9198
3029	07/01/20		194.00		9198
3030	07/01/20		277.00		9198
3031	07/01/20		277.00		9198
3032	07/01/20		277.00		9198
3033	07/01/20		277.00		9198
3034	07/01/20		254.00		9198
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	9	0	3,900.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>9</u>	<u>0</u>	<u>3,900.00</u>
<b>STONYBROOK STONYBROOK OPERATING</b>					
6455	06/11/20	SUE02 SUEZ WATER NEW JERSEY (STBK)	50.10		9195
6456	06/26/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	15.60		9199
6457	06/26/20	DIR02 DIRECT ENERGY BUSINESS	1,939.30		9199
6458	06/26/20	PAS36 PASCIUTO, NANCY	575.00		9199
6459	06/26/20	PSE03 PSE&G (STONYBROOK)	1,988.30		9199
6460	06/26/20	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		9199
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	4,572.50
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>6</u>	<u>0</u>	<u>4,572.50</u>
<b>WIRES</b>					
150	07/01/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,872,746.00		9197
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,872,746.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>1</u>	<u>0</u>	<u>1,872,746.00</u>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	39	1	2,059,227.94
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>
		Total:	<u>39</u>	<u>1</u>	<u>2,059,227.94</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,944,612.24	0.00	0.00	1,944,612.24
STONYBROOK UTILITY	0-05	3,997.50	575.00	0.00	4,572.50
ANIMAL FUND	0-12	1.20	0.00	0.00	1.20
PUBLIC ASSISTANCE ACCOUNT	0-15	<u>3,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>
Year Total:		<u>1,952,510.94</u>	<u>575.00</u>	<u>0.00</u>	<u>1,953,085.94</u>
CAPITAL FUND	C-04	103,792.00	0.00	0.00	103,792.00
Total of All Funds:		<u><u>2,056,302.94</u></u>	<u><u>575.00</u></u>	<u><u>0.00</u></u>	<u><u>2,056,877.94</u></u>



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Borough of Hillsdale  
Check Register By Check Date

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Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	2,350.00
Total of All Projects:		<u>2,350.00</u>