

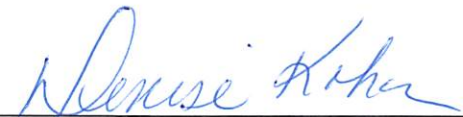
BOROUGH OF HILLSDALE
RESOLUTION 20200


PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,759,300.38 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		X				
Lundy, Abby			X				
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: October 11, 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 \$3,759,300.38 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 10/13/2020

Bills List for Approval 9/09/2020 -10/13/2020 \$ 1,684,575.01

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		<u>\$ 2,074,725.37</u>
				Total Bill List for 10/13/2020	<u>\$ 3,759,300.38</u>

Range of Checking Accts: First to Last Range of Check Dates: 09/09/20 to 10/13/20
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

CAPITAL CAPITAL
2123 09/10/20 ST005 STONYBROOK SWIM CLUB 193,000.00 09/30/20 9243

Checking Account Totals Paid Void Amount Paid Amount Void
 Checks: 1 0 193,000.00 0.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 1 0 193,000.00 0.00

CURRENT CURRENT
 31655 09/10/20 BOR18 BOROUGH OF HILLSDALE AGENCY 192.39 9242
 31656 09/10/20 STA26 STATE OF NEW JERSEY (CAT. ILL) 594.00 9242
 31657 09/10/20 SUE01 SUEZ WATER NEW JERSEY (REG) 51.40 9242
 31658 09/11/20 SUE01 SUEZ WATER NEW JERSEY (REG) 2,177.53 9244
 31659 09/11/20 VER21 VERIZON WIRELESS (FD IPADS) 318.05 09/11/20 VOID 9244 (Reason: WRONG AMOUNT)
 31660 09/11/20 VER21 VERIZON WIRELESS (FD IPADS) 319.05 9245
 31661 09/15/20 POS05 POSTMASTER SOUTH HACKENSACK 1,750.00 9246

Checking Account Totals Paid Void Amount Paid Amount Void
 Checks: 6 1 5,084.37 318.05
 Direct Deposit: 0 0 0.00 0.00
 Total: 6 1 5,084.37 318.05

PUBLIC ASSIST2 PUBLIC ASSISTANCE
 3057 10/01/20 1,150.00 9248
 3058 10/01/20 1,000.00 9248
 3059 10/01/20 194.00 9248
 3060 10/01/20 194.00 9248
 3061 10/01/20 277.00 9248
 3062 10/01/20 277.00 9248
 3063 10/01/20 277.00 9248
 3064 10/01/20 254.00 9248
 3065 10/01/20 277.00 9248

Checking Account Totals Paid Void Amount Paid Amount Void
 Checks: 9 0 3,900.00 0.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 9 0 3,900.00 0.00

WIRES
 154 10/01/20 HIL02 HILLSDALE BOARD OF EDUCATION 1,872,741.00 9247

Checking Account Totals Paid Void Amount Paid Amount Void
 Checks: 1 0 1,872,741.00 0.00
 Direct Deposit: 0 0 0.00 0.00
 Total: 1 0 1,872,741.00 0.00

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES					
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Continued</u>
					<u>Amount Paid</u>
					<u>Amount Void</u>
		Checks:	17	1	2,074,725.37
		Direct Deposit:	0	0	0.00
		Total:	17	1	2,074,725.37
					318.05
					0.00
					318.05

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,877,825.37	0.00	0.00	1,877,825.37
CAPITAL FUND	0-04	0.00	0.00	193,000.00	193,000.00
PUBLIC ASSISTANCE ACCOUNT	0-15	3,900.00	0.00	0.00	3,900.00
Total of All Funds:		<u>1,881,725.37</u>	<u>0.00</u>	<u>193,000.00</u>	<u>2,074,725.37</u>

October 8, 2020
12:24 PM

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
ARF01		A ROYAL FLUSH, INC					
20-01656	10/06/20	CONSTRUCTION UNITS	Open	112.16	0.00		
STI05		A STITCH IN TIME EMBROIDERY					
20-01526	09/14/20	FACE MASKS	Open	725.00	0.00		
ACC03		ACCLAIM INVENTORY, LLC					
20-01629	10/01/20	2020 Fixed Asset Inventory	Open	1,910.00	0.00		
20-01630	10/01/20	2020 Fixed Asset Inventory	Open	290.00	0.00		
				<u>2,200.00</u>			
ACT07		ACTION DATA SERVICES, INC.					
20-01529	09/14/20	PAYROLL SERVICES AUGUST	Open	800.43	0.00		
20-01678	10/07/20	PAYROLL SERVICES SEPTEMBER	Open	866.83	0.00		
				<u>1,667.26</u>			
ACT08		ACTION TARGET, INC.					
19-02092	11/22/19	Genesis Target Retrieval System	Open	57,839.00	0.00		B
20-01461	08/31/20	Genesis Master Control Tablet	Open	712.00	0.00		
				<u>58,551.00</u>			
AIR02		AIRGAS, INC					
20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	50.30	0.00		B
AME06		AMERICAN WEAR CORP					
20-01159	07/08/20	CLOTHING DPW JULY-SEPT 2020	Open	324.96	0.00		B
ANI01		ANITA TIRE CORPORATION					
20-01584	09/23/20	WHEEL ALIGNMENT (PD 275)	Open	105.93	0.00		
APP01		APPROVED SURGICAL SUPPLIES INC					
20-01528	09/14/20	D Tank Refills	Open	53.00	0.00		
20-01655	10/06/20	O2 Refills	Open	29.00	0.00		
				<u>82.00</u>			
ARC06		ARCHIVE SOCIAL, INC.					
20-01583	09/23/20	Archive Economy	Open	2,388.00	0.00		
ATL09		ATLANTIC COAST FIBERS LLC					
20-01544	09/18/20	COMMINGLE RECYCABLES	Open	3,797.97	0.00		
ATL04		ATLAS LOCK & KEY CO., INC.					
20-01575	09/23/20	KEYS	Open	49.30	0.00		
BH01		B & H FOTO & ELECTRONICS CORP					
20-01391	08/17/20	PANASONIC CHARGER	Open	121.07	0.00		
BAR11		BARNWELL HOUSE OF TIRES, INC					
20-01617	09/30/20	TIRE FOR DPW TRAILER	Open	157.46	0.00		

October 8, 2020
12:24 PM

Borough of Hillsdale
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BER26 BERGEN COUNTY GARDEN CTR, INC	20-01681	10/07/20	DPW PURCHASES FOR AUGUST 2020	Open	44.95	0.00		
BER11 BERGEN COUNTY UTILITIES AUTH	20-01568	09/23/20	AUGUST 2020	Open	23,237.40	0.00		
	20-01672	10/07/20	4TH QTR 2020 BCUA FEES	Open	<u>236,600.00</u>	0.00		
					259,837.40			
BER01 BERGEN MUNICIPAL EMP BNFT FUND	20-01570	09/23/20	DENTAL INSURANCE OCTOBER	Open	3,428.40	0.00		
	20-01571	09/23/20	DENTAL INS. STONYBROOK OCT	Open	<u>15.60</u>	0.00		
					3,444.00			
BOR18 BOROUGH OF HILLSDALE AGENCY	20-01605	09/29/20	OCTOBER MEDICAL FOR RETIREES	Open	28,723.24	0.00		
	20-01606	09/29/20	OCTOBER MEDICAL INSURANCE	Open	60,067.14	0.00		
	20-01607	09/29/20	OCT MEDICAL INS. - STONYBROOK	Open	<u>577.18</u>	0.00		
					89,367.56			
BOR05 BOROUGH OF WESTWOOD	20-01674	10/07/20	GAS/DIESEL AUGUST 2020	Open	2,659.13	0.00		
BUR01 BURTON AGENCY INC.	20-01551	09/18/20	GROUP ACCIDENT POLICY RENEWAL	Open	14,997.00	0.00		
CDW01 CDW GOVERNMENT LLC	20-01245	07/28/20	Outdoor Evidence Room Equip	Open	339.40	0.00		
CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	20-01237	07/24/20	B1212 L15/16 305 PATERSON	Open	49.50	0.00		
COM21 COMPUTER SQUARE, INC	20-01657	10/06/20	Tickets Served 7/1/20-9/30/20	Open	58.50	0.00		
DE01 D & E UNIFORMS	20-01640	10/06/20	Uniform- Crossing Guards	Open	513.95	0.00		
DEL03 DELUXE INT'L TRUCKS, INC	20-01548	09/18/20	PARTS FOR H-8	Open	78.60	0.00		
DIR02 DIRECT ENERGY BUSINESS	20-01514	09/08/20	AUGUST 2020 ELECTRIC BILL	Open	1,888.56	0.00		
DMR01 DMR ARCHITECTS	20-01536	09/16/20	PROFESSIONAL SERVICES - COAH	Open	1,650.00	0.00		
	20-01581	09/23/20	PROFESSIONAL SERVICES	Open	66.00	0.00		
	20-01582	09/23/20	PROFESSIONAL SERVICES	Open	<u>264.00</u>	0.00		
					1,980.00			
DUR05 DURIE LAWNMOWER CORP.	20-01574	09/23/20	DPW PURCHASES FOR AUGUST 2020	Open	29.00	0.00		

October 8, 2020
12:24 PM

Borough of Hillsdale
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
E-Z01 E-Z PASS SERVICE CENTER	20-01555	09/18/20	E-Z PASS REPLENISHMENT SEPT 20	Open	25.00	0.00		
EAG EAGLE POINT GUN	20-01554	09/18/20	Ammunition	Open	1,778.04	0.00		
ELE03 ELEVATOR MAINTENANCE CORP.	20-01636	10/05/20	NOVEMBER 2020 ELEVATOR MAINT	Open	140.00	0.00		
ELK01 ELK RIVER SYSTEM, INC.	20-01208	07/16/20	PERFORATED SHEETS	Open	156.22	0.00		
ENF02 ENFORSYS, INC.	20-01608	09/30/20	MAINTENANCE COVERAGE 2019	Open	655.00	0.00		
	20-01611	09/30/20	2020 MAINTENANCE COVERAGE	Open	<u>1,075.00</u>	0.00		
					1,730.00			
ESS01 ESS, INC.	20-01527	09/14/20	New Antenna- Detective Car	Open	75.00	0.00		
FAS01 FASTENAL COMPANY	20-00059	01/24/20	DPW VENDING MACHINE SUPPLIES	Open	189.91	0.00		B
FEN01 FENKART, DOUGLAS R, MD	20-01613	09/30/20	Child Health Conference	Open	300.00	0.00		
FIR01 FIRE & SAFETY SERVICES, LTD.	20-01576	09/23/20	PARTS FOR RESCLUE 36	Open	340.04	0.00		
FRA01 FRANCAVIGLIA, CHIEF ROBERT	20-01615	09/30/20	Chief Francaviglia- Carrier	Open	150.00	0.00		
	20-01647	10/06/20	Petty Cash	Open	<u>188.21</u>	0.00		
					338.21			
FRE02 FREMGEN'S POWER EQUIPMENT INC.	20-01612	09/30/20	PARTS FOR CHAIN SAW	Open	72.50	0.00		
GAE01 GAETA RECYCLING CO, INC	20-01496	09/04/20	GARBAGE CONTRACT- AUGUST 2020	Open	42,500.00	0.00		
GAL01 GALLS LLC	20-01462	08/31/20	Crossing Guard Equip	Open	479.03	0.00		
GEN10 GENERAL PLUMBING SUPPLY, INC.	20-01577	09/23/20	ITEMS FOR HPD LOCKER ROOM	Open	109.48	0.00		
GTM01 GT MARKETING LTD	20-01633	10/02/20	MAILING & FOLDING OF TAX BILLS	Open	654.50	0.00		
GTM02 GT MID ATLANTIC	20-01676	10/07/20	PARTS FOR L-1 & L-2	Open	3,848.51	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HIG01	HIGHWAY TRAFFIC SUPPLY INC.							
	20-01463	08/31/20	Narrowcade Orange 45	Open	510.00	0.00		
	20-01639	10/06/20	STREET SIGNS	Open	<u>148.52</u>	0.00		
					658.52			
COO11	JAMES M. COONEY, ESQ							
	20-01625	10/01/20	PERC DPW (HOOD) ARBITRATOR FEE	Open	781.75	0.00		
KYO01	KYOCERA DOCUMENT SOLUTIONS							
	20-01561	09/21/20	COPY LEASE 9/28/20-10/27/20	Open	267.32	0.00		
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>5,237.50</u>	0.00		B
					8,537.50			
LOW01	LOWE'S							
	20-01549	09/18/20	FOR BEECHWOOD FOOTBALL FENCE	Open	13.43	0.00		
	20-01654	10/06/20	STEEL STANCHION	Open	<u>273.73</u>	0.00		
					287.16			
MAD05	MADAIO, MARK D, ESQ							
	20-01651	10/06/20	PROFESSIONAL SERVICES	Open	1,184.50	0.00		
	20-01652	10/06/20	SERVICES RENDERED	Open	<u>507.00</u>	0.00		
					1,691.50			
MAR01	MARSALA HARDWARE, INC.							
	20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	30.55	0.00		B
	20-01619	09/30/20	August Purchases	Open	23.40	0.00		
	20-01641	10/06/20	DPW PURCHASES FOR AUGUST 2020	Open	25.72	0.00		
	20-01643	10/06/20	BLDG DEPT PURCHASES AUG 2020	Open	58.32	0.00		
	20-01644	10/06/20	PARK DEPT PURCHASES AUG 2020	Open	<u>28.78</u>	0.00		
					166.77			
MAS10	MASER CONSULTING PA							
	20-01563	09/22/20	PROFESSIONAL SERVICES	Open	600.00	0.00		
MCM04	MCMANIMON SCOTLAND BAUMANN							
	20-01653	10/06/20	PROFESSIONAL SERVICES	Open	3,627.00	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC							
	20-01023	06/19/20	DOG AND CAT TAGS FOR 2021	Open	429.00	0.00		
MIC05	MICROSOFT CORPORATION							
	20-01546	09/18/20	Online Services	Open	240.00	0.00		
	20-01593	09/28/20	EMAIL SVCS 8/28/20-9/27/20	Open	<u>328.00</u>	0.00		
					568.00			
MID10	MID-ATLANTIC TRUCK CENTER INC							
	20-01547	09/18/20	PARTS FOR H-8	Open	197.95	0.00		
MON07	MONMOUTH TELECOM, INC.							
	20-01631	10/01/20	STONYBROOK OCTOBER 2020 PHONE	Open	99.27	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MON07	MONMOUTH TELECOM, INC.		Continued					
	20-01632	10/01/20	OCTOBER 2020 PHONE BILL	Open	<u>2,073.75</u>	0.00		
					2,173.02			
MOR11	MORRISON MAHONEY, LLP - TAX							
	20-01055	06/24/20	TAX APPEAL	Open	323.32	0.00		
NEW25	NEW CONCEPTS FOR LIVING, INC							
	20-01680	10/07/20	AFFORDABLE HOUSING GRANT	Open	8,872.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)							
	20-01553	09/18/20	Account # 395740	Open	13.33	0.00		
	20-01622	09/30/20	ACCOUNT 395740	Open	<u>47.43</u>	0.00		
					60.76			
NOR05	NORTHWEST BERGEN REGIONAL							
	20-01517	09/09/20	OCTOBER 2020 CONTRACT SVCS	Open	4,684.65	0.00		
OCO02	O'CONNOR, KEVIN							
	20-01564	09/22/20	101/10 O'CONNER	Open	473.75	0.00		
OFF05	OFFICE CONCEPTS GROUP							
	20-01519	09/10/20	OFFICE FURNITURE ADMINISTRATOR	Open	3,388.00	0.00		
	20-01530	09/14/20	HAND SANITIZER	Open	129.96	0.00		
	20-01531	09/14/20	OFFICE FURNITURE ADMINISTRATOR	Open	350.00	0.00		
	20-01550	09/18/20	CLOROX WIPES AND SPRAY	Open	<u>507.27</u>	0.00		
					4,375.23			
OPT02	OPTIMUM							
	20-01591	09/25/20	INTERNET/STATIC IP/MODEM DPW	Open	159.10	0.00		
	20-01592	09/25/20	INTERNET/STATIC IP/MODEM BORO	Open	<u>189.10</u>	0.00		
					348.20			
PA01	P&A AUTO PARTS CORP							
	20-01586	09/23/20	PARTS FOR BORO VEHICLES/SHOP	Open	2,001.50	0.00		
PC01	P.C. RICHARD & SON LLC							
	20-01246	07/28/20	Accrediation - Refrigerators.	Open	231.94	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH							
	20-00893	05/28/20	SEPT - DEC 2020 SCHOOL TAXES	Open	1,031,365.75	0.00		B
POS02	POSITIVE PROMOTIONS, INC							
	20-01352	08/14/20	Stitched Fabric Face Mask	Open	245.45	0.00		
POW05	POWERDMS INC							
	20-01648	10/06/20	Pro Base- 9/1/20-8/31/21	Open	4,575.19	0.00		
PSE03	PSE&G (STONYBROOK)							
	20-01540	09/17/20	SERVICE 183 CEDAR LANE	Open	259.68	0.00		
	20-01541	09/17/20	SERVICE 183 CEDAR LANE	Open	<u>16.67</u>	0.00		
					276.35			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUI05 QUIKTEKS LLC								
	20-01626	10/01/20	OCTOBER 2020 IT SUPPORT	Open	56.06	0.00		
	20-01627	10/01/20	OCTOBER 2020 IT SUPPORT	Open	112.13	0.00		
	20-01628	10/01/20	OCTOBER 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
					1,819.00			
R P01 R PRESS INC								
	20-01267	07/28/20	RECYCLING STICKERS/DOOR HANGER	Open	806.00	0.00		
	20-01446	08/27/20	ENVELOPES FOR TAX BILLS	Open	<u>165.00</u>	0.00		
					971.00			
RAC01 RACHLES/MICHELE'S OIL CO.								
	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	536.67	0.00		B
RAY03 RAYMOND, SCOTT D. & MARY A.								
	20-01646	10/06/20	REIMBURSEMENT	Open	25.00	0.00		
RAY04 RAYS REPRODUCTIONS, INC								
	20-00878	05/27/20	500 FORMS 2 part NCR	Open	204.35	0.00		
RET03 RE-TRON TECHNOLOGIES INC								
	20-01579	09/23/20	BATTERIES FOR BORO VEHICLES	Open	302.61	0.00		
RER01 RER SUPPLY, LLC								
	20-01371	08/17/20	RECYCLE VEGETATIVE WASTE	Open	15,351.00	0.00		B
ROG02 ROGO FASTENER CO., INC.								
	20-01573	09/23/20	CABLE TIE GUN COMBO	Open	125.70	0.00		
ROU01 ROUTE 23 AUTO MALL, LLC.								
	20-01585	09/23/20	PARTS FOR PD 275	Open	119.74	0.00		
RUG01 RUGGED OUTFITTERS CORP								
	20-01587	09/23/20	UNIFORM-BARRY PETERSON 2020	Open	250.00	0.00		
SHE08 SHERWIN-WILLIAMS CORP								
	20-00472	03/05/20	FIELD MARKING PAINT	Open	710.58	0.00		B
	20-01618	09/30/20	CS SOFT WOVEN 9X1/2" BEECHWOOD	Open	<u>11.54</u>	0.00		
					722.12			
SHI01 SHI INTERNATIONAL CORP								
	20-01534	09/15/20	NEW HP 27" MONITORS	Open	532.28	0.00		
SIG05 SIGNS AND SAFETY DEVICES SALES								
	20-01683	10/07/20	DELINEATOR POSTS FOR PARKS	Open	743.00	0.00		
17SSM SMITH, SEAN								
	20-01616	09/30/20	Capt. Sean Smith- Carrier	Open	150.00	0.00		
SPE07 SPECTRUM FOR LIVING								
	20-01614	09/30/20	AFFORDABLE HOUSING GRANT	Open	9,520.00	0.00		

October 8, 2020
12:24 PM

Borough of Hillsdale
Bill List By Vendor Name

Page No: 7

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA30	STAPLES (CREDIT SERVICES)							
	20-01645	10/06/20	9.25.20	Open	22.47	0.00		
STA05	STATE LINE FIRE & SAFETY INC							
	20-01673	10/07/20	CAIRNS FDNY FRAME & INSERT	Open	680.00	0.00		
STA31	STATILE, CHRISTOPHER P.A.							
	20-01296	07/31/20	PROFESSIONAL SERVICES	Open	90.00	0.00		
	20-01297	07/31/20	PROFESSIONAL SERVICES	Open	2,056.25	0.00		
	20-01533	09/14/20	PROFESSIONAL SERVICES	Open	991.25	0.00		
	20-01537	09/16/20	PROFESSIONAL SERVICES	Open	1,927.50	0.00		
	20-01538	09/16/20	PROFESSIONAL SERVICES - LANDFI	Open	10,350.00	0.00		
	20-01562	09/22/20	PROFESSIONAL SERVICES	Open	962.50	0.00		
	20-01638	10/05/20	PROFESSIONAL SERVICES	Open	1,883.75	0.00		
					<u>18,261.25</u>			
STA10	STATILE, CHRISTOPHER, P.A. -ESC							
	19-01332	08/01/19	203/22 BAVIELLO	Open	232.50	0.00		
	20-00856	05/26/20	STATILE B1212 L15/16 305 PATE	Open	1,360.00	0.00		
	20-00857	05/26/20	STATILE B1212 L15/16 305 PATE	Open	262.50	0.00		
	20-00986	06/15/20	STATILE B1212 L15/16 305 PATE	Open	262.50	0.00		
	20-00987	06/15/20	STATILE B1212 L15/16 305 PATE	Open	320.00	0.00		
	20-01183	07/14/20	STATILE B1212 L15/16 305 PATE	Open	87.50	0.00		
	20-01184	07/14/20	STATILE B1212 L15/16 305 PATE	Open	337.50	0.00		
	20-01404	08/19/20	STATILE B1212 L15/16 305 PATE	Open	568.75	0.00		
	20-01499	09/04/20	1523/3 GULLER/RALG 7764627831	Open	180.00	0.00		
	20-01500	09/04/20	STATILE B 1212 L 14 PSEG	Open	612.50	0.00		
	20-01501	09/04/20	STATILE B1308 L15&16 RJN 333	Open	350.00	0.00		
	20-01504	09/04/20	203/22 PORROUECCHIO 7765352978	Open	180.00	0.00		
	20-01505	09/04/20	1407/6 UNITED WAY 7765350952	Open	350.00	0.00		
	20-01506	09/04/20	1407/6 UNITED WAY 7765350952	Open	480.00	0.00		
	20-01507	09/04/20	1510/30 KELLENBERGER	Open	830.00	0.00		
	20-01565	09/22/20	STATILE B 1212 L 14 PSEG	Open	350.00	0.00		
	20-01566	09/22/20	1407/6 UNITED WAY 7765350952	Open	131.25	0.00		
	20-01659	10/06/20	1407/6 UNITED WAY 7765350952	Open	350.00	0.00		
	20-01661	10/06/20	1510/30 KELLENBERGER	Open	350.00	0.00		
	20-01662	10/06/20	1102/2 STONEFIELD ENGINEER	Open	568.75	0.00		
	20-01663	10/06/20	703/4 SSS HOME INVESTMENTS	Open	180.00	0.00		
	20-01664	10/06/20	502/2 LEXINGTON DINER	Open	45.00	0.00		
					<u>8,388.75</u>			
SUE01	SUEZ WATER NEW JERSEY (REG)							
	20-01511	09/08/20	WATER CHARGES 8/4/20-9/4/20	Open	1,432.09	0.00		
	20-01512	09/08/20	WATER CHARGES 8/3-9/4/20	Open	150.91	0.00		
	20-01513	09/08/20	WATER CHARGES 8/3-9/4/20	Open	360.83	0.00		
	20-01635	10/05/20	OCTOBER 2020 HYDRANTS	Open	15,109.55	0.00		
	20-01668	10/07/20	WATER CHARGES 9/4/20-10/5/20	Open	146.19	0.00		
	20-01669	10/07/20	WATER CHARGES 9/4-10/5/20	Open	356.04	0.00		
	20-01670	10/07/20	WATER CHARGES 9/4-10/5/20	Open	146.19	0.00		
					<u>17,701.80</u>			
SUE02	SUEZ WATER NEW JERSEY (STBK)							
	20-01559	09/21/20	STONYBROOK WATER AUGUST 2020	Open	71.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEM	TEMCO INC							
	20-01545	09/18/20	INSTALL HEAT PUMP/COOL SYSTEM	Open	3,437.00	0.00		
TIE02	TIETJEN, CHRISTOPHER							
	20-01649	10/06/20	GOTO MEETING	Open	19.00	0.00		
TIM02	TIM ENNIS							
	20-01610	09/30/20	REPAIRS AT HPD	Open	469.00	0.00		
NJ15	TREASURER STATE OF NJ - DCA							
	20-01671	10/07/20	3rd QTR 2020 DCA TRAINING FEES	Open	5,456.00	0.00		
TRE05	TREASURER, NJ HUMAN SERVICES							
	20-01642	10/06/20	QUARTERLY MARRIAGE FEES	Open	275.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL							
	20-01079	06/30/20	PEST CONTROL JULY-SEPT 2020	Open	25.00	0.00		B
	20-01572	09/23/20	PEST CONTROL OCT-DEC 2020	Open	25.00	0.00		B
					<u>50.00</u>			
TRL01	TRL RENTS, LLC							
	20-01247	07/28/20	TRUCK RENTAL FOR TREE REMOVAL	Open	2,980.00	0.00		
TRO07	TROPICAL CLEANING SERVICES							
	20-01677	10/07/20	JANITORIAL SERVICES AUG 2020	Open	3,498.58	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.							
	20-00805	05/14/20	LAWN SERVICE FOR 2020	Open	1,140.00	0.00		B
	20-01588	09/23/20	LAWN SERVICE 9/16/2020	Open	435.00	0.00		
	20-01634	10/02/20	LAWN SERVICE 9/24/2020	Open	1,495.00	0.00		
					<u>3,070.00</u>			
TUR03	TURNOUT UNIFORMS							
	19-01960	10/31/19	TURNOUT GEAR	Open	5,697.18	0.00		
TYC02	TYCO ANIMAL CONTROL							
	20-01637	10/05/20	ANIMAL CONTROL SEPTEMBER 2020	Open	1,090.00	0.00		
UNU01	UNUM LIFE INS CO OF AMERICA							
	20-01556	09/18/20	OCTOBER LIFE INSURANCE	Open	138.60	0.00		
	20-01557	09/18/20	LIFE INSURANCE STONYBROOK OCT	Open	4.20	0.00		
					<u>142.80</u>			
VAL06	VALLEY PRINTING & GRAPHIC INC							
	20-01650	10/06/20	GRAPHIC DESIGN	Open	133.00	0.00		
VER18	VERIZON (FIOS)							
	20-01560	09/21/20	FIOS Internet 25M/25M w/5IP	Open	119.99	0.00		
	20-01594	09/28/20	FIOS Internet 150M/150M w/5IP	Open	159.99	0.00		
					<u>279.98</u>			
VER22	VERIZON CONNECT NWF, INC (GPS)							
	20-01679	10/07/20	GPS DPW	Open	60.46	0.00		

October 8, 2020
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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
VER02	VERIZON WIRELESS (CELL PHONE)							
	20-01623	10/01/20	STONYBROOK PHONES 8/24-9/23/20	Open	41.32	0.00		
	20-01624	10/01/20	PHONE SERV 8/24-9/23/20	Open	<u>415.02</u>	0.00		
					456.34			
WBM01	WB MASON CO., INC.							
	20-01324	08/05/20	MUNICIPAL COURT ORDER	Open	69.99	0.00		
	20-01532	09/14/20	WATER COOLER RENTAL SEPT 2020	Open	9.38	0.00		
	20-01590	09/24/20	SEPTEMBER OFFICE SUPPLY-CLERK	Open	<u>123.76</u>	0.00		
					203.13			
WES04	WESTWOOD CAR WASH, INC.							
	20-01569	09/23/20	BOOK OF TICKETS FOR CAR WASH	Open	200.00	0.00		
WIS02	WISS & BOUREGY, P.C.							
	20-01498	09/04/20	PROFESSIONAL SERVICES	Open	69.00	0.00		
	20-01675	10/07/20	PROFESSIONAL SERVICES	Open	<u>2,415.00</u>	0.00		
					2,484.00			
W0006	WOODS, TRAVIS LEE							
	20-01525	09/14/20	Colt M4/M16 Armorers Course	Open	550.00	0.00		
Z0001	ZOOM VIDEO COMMUNICATIONS, INC							
	20-01685	10/08/20	ANNUAL ZOOM SUBSCRIPTION	Open	1,349.50	0.00		
Total Purchase Orders:		186	Total P.O. Line Items:	0	Total List Amount:	1,684,575.01	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	1,557,156.63	0.00	1,557,156.63	0.00	806.00	0.00
STONYBROOK UTILIT	0-05	6,661.30	0.00	6,661.30	0.00	0.00	0.00
ANIMAL FUND	0-12	1,519.00	0.00	1,519.00	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	9,157.45
TRUST FUND	0-21	21,215.00	0.00	21,215.00	0.00	0.00	0.00
	Year Total:	1,586,551.93	0.00	1,586,551.93	0.00	806.00	9,157.45
CURRENT FUND	9-01	995.04	0.00	995.04	0.00	0.00	0.00
CAPITAL FUND	C-04	71,955.46	0.00	71,955.46	0.00	0.00	0.00
RECREATION ACCOUN	R-14	15,109.13	0.00	15,109.13	0.00	0.00	0.00
Total of All Funds:		1,674,611.56	0.00	1,674,611.56	0.00	806.00	9,157.45

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	245.45	0.00	245.45
1212/15 305 PATERSON7763301642	3050010002	3,248.25	0.00	3,248.25
B203 L22 BAVIELLO 7764627328	BAV0020002	232.50	0.00	232.50
1523/3 GULLER/RALG 7764627831	GUL0020002	180.00	0.00	180.00
1510/30 KELLENBERGER7765350986	KEL0030002	1,180.00	0.00	1,180.00
502/2 LEXINGTON DR 7765351017	LEX0020002	45.00	0.00	45.00
8101 L10 O'CONNOR 7764627849	OCO0010002	473.75	0.00	473.75
203/22 PORROUECCHIO 7765350978	POR0010002	180.00	0.00	180.00
B 1212 L 14 PSEG 7763760757	PSE0060002	962.50	0.00	962.50
1308/15&16 RJN 7764627534	RJN0040002	350.00	0.00	350.00
703/4 SSS HOME INV 7764628095	SSS0010002	180.00	0.00	180.00
1102/2 STONEFIELD 7765351009	STO0080002	568.75	0.00	568.75
1407/6 UNITED WAY 7765350952	UNI0020001	1,311.25	0.00	1,311.25
Total Of All Projects:		<u>9,157.45</u>	<u>0.00</u>	<u>9,157.45</u>