

BOROUGH OF HILLSDALE
RESOLUTION 22087

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,716,217.29 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		
Trochimiuk, Janetta	X		X				
Ruocco, John							

Adopted: April 12, 2022

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

John J. Ruocco
John J. Ruocco
Mayor

Summary of Payment of Bills for 4/12/2022

Bills List for Approval 3/9/2022 -4/12/2022 \$ 1,279,546.00

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 4,436,671.29</u>
				Total Bill List for 4/12/2022	<u>\$ 5,716,217.29</u>

Range of Checking Accts: First to Last Range of Check Dates: 03/09/22 to 04/12/22
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				
33361	03/15/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,041,895.58		9516
33362	03/16/22	ABBIL01 ANGILLETTA, DEBRA	125.00	03/16/22 VOID	9517 (Reason: NAME INCORRECT)
33363	03/16/22	ALL18 ALLAN BRITWAY ELE UT CONT INC	10,456.91		9517
33364	03/16/22	AME06 AMERICAN WEAR CORP	443.85		9517
33365	03/16/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	7,144.00		9517
33366	03/16/22	DE01 D & E UNIFORMS	250.00		9517
33367	03/16/22	DOW01 DOWNES TREE SERVICE, INC	405.00		9517
33368	03/16/22	ELE03 ELEVATOR MAINTENANCE CORP.	140.00		9517
33369	03/16/22	HIL09 HILLSDALE PUBLIC LIBRARY	33,435.00		9517
33370	03/16/22	LAF02 LAFRANCE, EDWARD	253.22		9517
33371	03/16/22	LAN08 LANGUAGE LINE SERVICES, INC	630.54		9517
33372	03/16/22	MON07 MONMOUTH TELECOM, INC.	1,120.72		9517
33373	03/16/22	MUR03 MURRAY CONSULTING LLC	750.00		9517
33374	03/16/22	NOR37 NORTH JERSEY MEDIA(#1456488)	18.47		9517
33375	03/16/22	OPT02 OPTIMUM	24.37		9517
33376	03/16/22	PAS28 PASCACK PRESS	149.00		9517
33377	03/16/22	PSE01 PSE&G (REGULAR)	21,697.50		9517
33378	03/16/22	RAC01 RACHLES/MICHELE'S OIL CO.	972.25		9517
33379	03/16/22	RER01 RER SUPPLY, LLC	2,700.00		9517
33380	03/16/22	RIV01 RIVER VALE FLOWER SHOP, INC.	72.50		9517
33381	03/16/22	SUE01 SUEZ WATER NEW JERSEY (REG)	15,818.82		9517
33382	03/16/22	VAN07 VAN DINE'S INC	36.42		9517
33383	03/16/22	VER02 VERIZON WIRELESS (CELL PHONE)	491.14		9517
33384	03/16/22	VER18 VERIZON (FIOS)	210.61		9517
33385	03/16/22	VER21 VERIZON WIRELESS (FD IPADS)	492.63		9517
33386	03/16/22	WBM01 WB MASON CO., INC.	1,945.21		9517
33387	03/16/22	ABBIL01 ANGILLETTA, DEBRA	125.00		9520
33388	03/16/22	BC911 COUNTY OF BERGEN DEPT OF ADMIN	18,750.00		9521
33389	03/17/22	DEP01 NJ DEPT OF CORRECTIONS/DEPTCOR	1,180.00		9522
33390	03/17/22	HAM04 HAMPTON, ADAM	148.20		9522
33391	03/30/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,626.50		9524
33392	03/30/22	GAE01 GAETA RECYCLING CO, INC	54,099.50		9524
33393	03/30/22	MIC05 MICROSOFT CORPORATION	701.42		9524
33394	03/30/22	NJ15 TREASURER STATE OF NJ - DCA	50.00		9524
33395	03/30/22	OPT02 OPTIMUM	372.57		9524
33396	03/30/22	QUI05 QUIKTEKS LLC	400.00		9524
33397	03/30/22	UNU01 UNUM LIFE INS CO OF AMERICA	139.50		9524
33398	03/31/22	BER11 BERGEN COUNTY UTILITIES AUTH	263,826.73		9526
33399	03/31/22	TRA13 TRANSUNION RISK & ALTERNATIVE	97.40		9526
33400	03/31/22	VER18 VERIZON (FIOS)	109.00		9526

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	1	1,485,179.56	125.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	1	1,485,179.56	125.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE		
3248	04/01/22	1,150.00	9527
3249	04/01/22	1,000.00	9527
3250	04/01/22	194.00	9527

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE Continued					
3251	04/01/22		194.00		9527
3252	04/01/22		277.00		9527
3253	04/01/22		277.00		9527
3254	04/01/22		185.00		9527
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	3,277.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	3,277.00	0.00
RECREATION RECREATION TRUST					
4080	03/16/22	VER02 VERIZON WIRELESS (CELL PHONE)	45.08		9519
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	45.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	45.08	0.00
STONYBROOK STONYBROOK OPERATING					
6763	03/16/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	33.00		9518
6764	03/16/22	MON07 MONMOUTH TELECOM, INC.	113.75		9518
6765	03/16/22	OPT02 OPTIMUM	175.44		9518
6766	03/16/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.26		9518
6767	03/30/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9525
6768	03/30/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9525
6769	04/06/22	LIFEI005 LIFE IS A PARTY ENT.	2,500.00		9530
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,884.45	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	2,884.45	0.00
WIRES					
180019	03/17/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,803.95		9523
180020	03/17/22	BOR18 BOROUGH OF HILLSDALE AGENCY	57,161.25		9523
180022	03/21/22	BOR18 BOROUGH OF HILLSDALE AGENCY	940,733.00		9529
180021	04/01/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9528
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,945,285.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,945,285.20	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	1	4,436,671.29	125.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	1	4,436,671.29	125.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	4,370.84	0.00	0.00	4,370.84
STONYBROOK UTILITY	1-05	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
Year Total:		6,870.84	0.00	0.00	6,870.84
CURRENT FUND	2-01	4,426,093.92	0.00	0.00	4,426,093.92
STONYBROOK UTILITY	2-05	384.45	0.00	0.00	384.45
PUBLIC ASSISTANCE ACCOUNT	2-15	<u>3,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,277.00</u>
Year Total:		4,429,755.37	0.00	0.00	4,429,755.37
RECREATION ACCOUNT	R-14	45.08	0.00	0.00	45.08
Total Of All Funds:		<u><u>4,436,671.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>4,436,671.29</u></u>

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10701	1075 EMERGENCY LIGHTING LLC	22-00352	03/02/22	WORK ON HPD 35-2	Open	950.00	0.00		
3 GU01	3 GUYS ENTERTAINMENT	22-00331	03/01/22	2022 Easter Egg Supplies	Open	1,425.00	0.00		
5KO	5KOUNT LLC	22-00396	03/08/22	2022 Wrestling Uniforms add'l	Open	896.00	0.00		
		22-00397	03/08/22	PV Wrestling add'l uniforms	Open	150.00	0.00		
		22-00398	03/08/22	2 add'l PV Wrestling Uniforms	Open	100.00	0.00		
						<u>1,146.00</u>			
ACT07	ACTION DATA SERVICES, INC.	22-00614	04/05/22	PAYROLL SERVICES MARCH 2022	Open	891.40	0.00		
AFF01	AFFORD. HOUSING PROFESSIONALS	22-00549	03/30/22	AFFORDABLE HOUSING WEBINAR	Open	20.00	0.00		
AIR02	AIRGAS, INC	22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	36.30	0.00		B
AME06	AMERICAN WEAR CORP	22-00147	02/03/22	DPW UNIFORMS DECEMBER 2021	Open	361.08	0.00		
		22-00413	03/08/22	DPW UNIFORMS FEBRUARY 2022	Open	361.08	0.00		
						<u>722.16</u>			
ANSEL005	ANSELM & CARVELLI, LLP	22-00617	04/05/22	PROFESSIONAL SERVICES	Open	472.50	0.00		
APP01	APPROVED SURGICAL SUPPLIES INC	22-00411	03/08/22	CO2 Refills	Open	70.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC	22-00566	03/30/22	COMMINGLED RECYCABLES	Open	1,776.90	0.00		
ATL01	ATLANTIC SALT INC.	21-01933	10/21/21	BLANKET FOR ROCK SALT	Open	6,443.47	0.00		B
ATL04	ATLAS LOCK & KEY CO., INC.	21-02199	11/29/21	H92 KEY Cut & Programmed	Open	75.00	0.00		
AUT01	AUTOMOTIVE BRAKE CO INC.	22-00459	03/15/22	PARTS FOR H-21	Open	32.22	0.00		
AWI01	AWISCO NJ LLC	22-00407	03/08/22	NEW EQUIPMENT-REPAIR SALT SHED	Open	1,280.20	0.00		
BD01	B & D PAVING, INC	22-00509	03/22/22	CURB #627 B&D PAVING REFUND	Open	50.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BH01	B & H FOTO & ELECTRONICS CORP	22-00455	03/15/22	pa bundle system	Open	3,250.00	0.00		
BER03	BERGEN COUNTY ASSOC ASSESSORS	22-00587	03/31/22	ANNUAL ASSOCIATION DUES	Open	130.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH	22-00534	03/30/22	JANUARY 2022	Open	22,182.36	0.00		
BIGB01	BIG BELLY SOLAR LLC	22-00598	04/05/22	TRASH RECEPTACLE & LINER BAGS	Open	1,728.50	0.00		
BOR06	BOROUGH OF HILLSDALE	22-00380	03/07/22	ESCROW INTEREST DUE TO CURRENT	Open	3.00	0.00		
BOR05	BOROUGH OF WESTWOOD	22-00546	03/30/22	GAS/DIESEL JANUARY 2022	Open	4,221.64	0.00		
BRA15	BRASS CORPORATION OF AMERICA	22-00468	03/15/22	PARTS FOR H-16	Open	18.85	0.00		
BTS01	BT SPECIALTIES LLC	22-00567	03/30/22	NAME PLAQUES	Open	144.00	0.00		
BUR06	BURGIS ASSOCIATES	21-01207	07/07/21		Open	435.00	0.00		
		22-00382	03/07/22	1106/2 BARNEGAT DONUTS	Open	<u>290.00</u>	0.00		
						725.00			
CHE04	CHERRY VALLEY TRACTOR SLS, INC	22-00471	03/15/22	PARTS FOR KUBOTA	Open	11.48	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	22-00386	03/07/22	1105/4 441 HILLSDALE AVE	Open	960.00	0.00		
		22-00482	03/15/22	1105/4 441 HILLSDALE AVE	Open	540.00	0.00		
		22-00500	03/21/22	2004/1 & 2.01 ORIOLO 7764627279	Open	70.00	0.00		
		22-00501	03/21/22	501/13 ATHANASATIS 7765351538	Open	700.00	0.00		
		22-00502	03/21/22	2102/11 AMITRANO 7765351512	Open	385.00	0.00		
		22-00503	03/21/22	1105/4 441 HILLSDALE AVE	Open	420.00	0.00		
		22-00504	03/21/22	2004/3 NEW CONCEPTS 7765351695	Open	315.00	0.00		
		22-00505	03/21/22	407/8 MORAITIS 7765925739	Open	105.00	0.00		
		22-00507	03/21/22	1308/20 PUENTES 7765925705	Open	70.00	0.00		
		22-00608	04/05/22	HILLSDALE REDEVELOPMENT	Open	1,051.40	0.00		
		22-00609	04/05/22	HILLSDALE REDEVELOPMENT	Open	45.00	0.00		
		22-00610	04/05/22	HILLSDALE REDEVELOPMENT	Open	180.00	0.00		
		22-00611	04/05/22	HILLSDALE REDEVELOPMENT	Open	<u>540.00</u>	0.00		
						5,381.40			
MAS10	COLLIERS ENGINEERING & DESIGN	22-00491	03/15/22	ROAD PERMIT FLETCHER 22-01	Open	340.00	0.00		
		22-00603	04/05/22	PROFESSIONAL SERVICES	Open	<u>5,350.00</u>	0.00		
						5,690.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CRO03	CROWN TROPHY RIVER EDGE, INC	22-00456	03/15/22	2022 Rec Basketball Trophies	Open	663.00	0.00		
DE01	D & E UNIFORMS	22-00584	03/30/22	Uniform- Crossing Guard Hepson	Open	52.95	0.00		
BER75	DAN BERTELLI	22-00512	03/22/22	CURB #623 BERTELLI	Open	50.00	0.00		
DIR02	DIRECT ENERGY BUSINESS	22-00451	03/15/22	ELEC STONYBROOK NOV 3 2021	Open	153.77	0.00		
		22-00494	03/17/22	ELEC STONYBROOK 12/06/21	Open	157.83	0.00		
		22-00495	03/17/22	ELEC STONYBROOK JAN 5 2021	Open	141.90	0.00		
		22-00496	03/18/22	ELEC STONYBROOK FEB 3 2022	Open	407.91	0.00		
		22-00516	03/23/22	ELECTRIC NOV 2021	Open	1,157.38	0.00		
		22-00521	03/24/22	ELECTRIC DEC 2021	Open	1,240.98	0.00		
						<u>3,259.77</u>			
DMR01	DMR ARCHITECTS	22-00448	03/15/22	1201/3 CLAREMONT 7765925713	Open	1,361.25	0.00		
DOW01	DOWNES TREE SERVICE, INC	21-02300	12/06/21	TREE REMOVAL/PRUNE AT LIBRARY	Open	6,050.00	0.00		
DUR05	DURIE LAWNMOWER CORP.	22-00400	03/08/22	DPW PURCHASE FEBRUARY 2022	Open	14.50	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.	22-00557	03/30/22	APRIL 2022	Open	140.00	0.00		
ESS01	ESS, INC.	22-00354	03/02/22	Tri-Band Antenna	Open	364.00	0.00		
ESS02	ESSEX COUNTY TURTLE BACK ZOO	22-00542	03/30/22	Deposit FT/ADVcamptrip 7/20/22	Open	150.00	0.00		
FAS01	FASTENAL COMPANY	22-00263	02/15/22	DPW VENDING MACHINE SUPPLIES	Open	249.87	0.00		B
		22-00264	02/15/22	ENMOTION ROLL TOWELS	Open	559.07	0.00		
		22-00580	03/30/22	6PC COMBO KIT - IDA	Open	929.00	0.00		
						<u>1,737.94</u>			
FBI01	FBI NAT INC NJ CHAPTER	22-00460	03/15/22	Conference 7/30/22-Capt. Smith	Open	475.00	0.00		
FEN01	FENKART, DOUGLAS R, MD	22-00572	03/30/22	Child Health Conference	Open	300.00	0.00		
GAE01	GAETA RECYCLING CO, INC	22-00622	04/06/22	GARBAGE CONTRACT- MAR 2022	Open	54,099.50	0.00		
GAM02	GAME TIME UNIVERSITY	22-00575	03/30/22	1st and 2nd grade clinic	Open	1,600.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GAR01	GARBARINI & CO. P.C. (CORP)	22-00597	04/05/22	2021 CURRENT FUND APPROPRIATIO	Open	7,000.00	0.00		
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-00463	03/15/22	PRESSURE WASHER (IDA)	Open	3,999.66	0.00		
		22-00599	04/05/22	BOLTED WORKSTATION (IDA)	Open	<u>2,074.30</u>	0.00		
						6,073.96			
GRAYM005	GRAY, MATTHEW	22-00577	03/30/22	PERMIT REFUND	Open	1,310.00	0.00		
HAC04	HACKENSACK OCC. MEDICINE ASSOC	22-00410	03/08/22	Medical - New Hires	Open	1,200.00	0.00		
HIL20	HILLSDALE PBA LOCAL 207	22-00405	03/08/22	Curved Trucker Black Artic Hat	Open	547.62	0.00		
H0001	HOOVER TRUCK CENTERS, INC.	22-00476	03/15/22	PARTS FOR H-21	Open	1,955.68	0.00		
INS01	INSERRA SUPERMARKETS	22-00498	03/18/22	Senior Lunch supplies 2/16/21	Open	73.50	0.00		
INS03	INSTITUTE FOR FORENSIC	22-00409	03/08/22	Psych. Evaluations- New Hires	Open	975.00	0.00		
IIM01	INTERNATIONAL INSTITUTE OF	22-00582	03/30/22	2022 MEMBERSHIP	Open	175.00	0.00		
TRA14	JOSEPH TRACY	22-00511	03/22/22	CURB #624 TRACY REFUND	Open	50.00	0.00		
KY001	KYOCERA DOCUMENT SOLUTIONS	22-00612	04/05/22	COPY LEASE 3/28/22-4/27/22	Open	267.32	0.00		
LAN08	LANGUAGE LINE SERVICES, INC	22-00417	03/08/22	Language Line Court Interpreta	Open	28.90	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC	21-02350	12/09/21	Uniform New Hire - PO Morzetta	Open	1,207.00	0.00		
		21-02351	12/09/21	Uniform New Hire - Po Marro	Open	1,264.00	0.00		
		21-02352	12/09/21	Safety Vests	Open	2,801.32	0.00		
		22-00161	02/03/22	Lt. Badge	Open	195.00	0.00		
		22-00565	03/30/22	New Hire- Uniform- McNulty	Open	<u>232.48</u>	0.00		
						5,699.80			
LEP01	LEPORES ITALIAN MARKET, LLC	22-00537	03/30/22	senior luncheon feb	Open	495.00	0.00		
		22-00551	03/30/22	Senior Luncheon March 2022	Open	<u>450.00</u>	0.00		
						945.00			
PRA03	LINDE GAS & EQUIPMENT	22-00540	03/30/22	co2 2021	Open	533.35	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOW01	LOWE'S	22-00351	03/02/22	IDA REPLACEMENTS FOR DPW	Open	454.90	0.00		
MARC01	MARC ATTORNEYS AT LAW	22-00616	04/05/22	PROFESSIONAL SERVICES	Open	33.90	0.00		
MAR01	MARSALA HARDWARE, INC.	21-00078	01/25/21	BLANKET PO HFD PURCHASES 2021	Open	259.20	0.00		B
		22-00554	03/30/22	PARKS DEPT PURCHASES FEB 2022	Open	14.38	0.00		
		22-00555	03/30/22	DPW PURCHASES FEBRUARY 2022	Open	<u>129.89</u>	0.00		
						403.47			
MCM04	McMANIMON SCOTLAND BAUMANN	22-00602	04/05/22	PROFESSIONAL SERVICES	Open	5,775.00	0.00		
MIC05	MICROSOFT CORPORATION	22-00470	03/15/22	OnLine Services- 2/12-3/11/22	Open	240.00	0.00		
MID10	MID-ATLANTIC TRUCK CENTER INC	22-00188	02/03/22	PARTS FOR H-9	Open	1,763.29	0.00		
MON07	MONMOUTH TELECOM, INC.	22-00595	04/04/22	PHONE MARCH 1 2022	Open	1,471.00	0.00		
		22-00596	04/04/22	PHONE APR 1 2022	Open	<u>113.95</u>	0.00		
						1,584.95			
MON15	MONTAGUE TOOL & SUPPLY	22-00466	03/15/22	EQUIPMENT REPLACEMENT - IDA	Open	2,700.54	0.00		
		22-00478	03/15/22	NEW EQUIPMENT REPLACEMENT -IDA	Open	<u>4,983.23</u>	0.00		
						7,683.77			
FIO03	NADINE FIONDA	22-00508	03/22/22	CURB #628 FIONDA	Open	50.00	0.00		
NEW23	NEW JERSEY FIRE EQUIPT. CO.	21-02343	12/09/21	scott Mask	Open	1,468.80	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC	22-00579	03/30/22	Street Smart Cop Training	Open	299.00	0.00		
NJL02	NJ LOCAL BOARDS OF HEALTH	22-00453	03/15/22	NJLBHA 2022 Membership	Open	95.00	0.00		
NJP02	NJPMA, INC	22-00406	03/08/22	dues 2022	Open	400.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)	22-00541	03/30/22	PLANNING BOARD	Open	25.18	0.00		
		22-00552	03/30/22	Account # 395740	Open	18.78	0.00		
		22-00576	03/30/22	Account # 395740	Open	<u>36.62</u>	0.00		
						80.58			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PG01	P & G AUTO, INC.	22-00415	03/08/22	PARTS FOR H-2	Open	752.32	0.00		
PA01	P&A AUTO PARTS CORP	22-00357	03/02/22	PARTS FOR BORO VEHICLES/SHOP	Open	673.37	0.00		
		22-00414	03/08/22	PARTS FOR BORO VEHICLES	Open	1,077.58	0.00		
		22-00416	03/08/22	MASTER RADIATOR PRESSURE	Open	327.00	0.00		
		22-00472	03/15/22	SINGLE WHEEL SEPERATOR-IDA	Open	269.00	0.00		
		22-00473	03/15/22	PARTS FOR BORO VEHICLES/SHOP	Open	698.15	0.00		
						<u>3,045.10</u>			
PAS28	PASCACK PRESS	22-00568	03/30/22	ADVERTISING STONYBROOK	Open	328.00	0.00		
PAS06	PASCACK VALLEY MAYORS ASSOC	22-00600	04/05/22	1ST QTR 2022 MEETINGS & DUES	Open	253.78	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH	22-00586	03/31/22	APRIL 2022	Open	1,041,895.58	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-00605	04/05/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
QUI05	QUIKTEKS LLC	22-00550	03/30/22	BILLABLE PRODUCTS AND OTHER CH	Open	470.00	0.00		
R P01	R PRESS INC	22-00479	03/15/22	SHERI LUNA BUSINESS CARDS	Open	45.00	0.00		
		22-00583	03/30/22	DAVID TROAST BUSINESS CARDS	Open	45.00	0.00		
						<u>90.00</u>			
RAC01	RACHLES/MICHELE'S OIL CO.	22-00243	02/10/22	DIESEL/FUEL BLANKET PO	Open	1,280.03	0.00		B
RIG03	RIGGI PAVING INC	22-00499	03/21/22	CURB CUT PERMIT 616 RIGGI	Open	50.00	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.	22-00474	03/15/22	PARTS FOR H-12	Open	556.77	0.00		
RUT03	RUTGERS YOUTH SPORTS RESEARCH	22-00548	03/30/22	Rutgers Safety Online Course	Open	1,150.00	0.00		
SMA03	S MAYS CONSTRUCTION	22-00514	03/23/22	CURB #620 S MAYS REFUND	Open	50.00	0.00		
SAC04	SACCI, KATHLEEN	22-00513	03/23/22	CURB #621 SACCI REFUND	Open	50.00	0.00		
SHE08	SHERWIN-WILLIAMS CORP	22-00324	03/01/22	FIELD MARKING PAINT	Open	889.84	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHE08	SHERWIN-WILLIAMS CORP				Continued				
	22-00559	03/30/22	FIELDLAZER- REPLACEMENT -IDA	Open	<u>2,407.73</u>	0.00			
					3,297.57				
SIT01	SITEONE LANDSCAPE SUPPLY, INC.								
	22-00458	03/15/22	GRASS SEED	Open	1,582.64	0.00			
	22-00562	03/30/22	SEED MIXTURE 50 LB	Open	<u>5,816.84</u>	0.00			
					7,399.48				
SNJ01	SNJ-DEPT OF HEALTH								
	22-00538	03/30/22	February 2022 Dog Report	Open	109.80	0.00			
SOLTE005	SOLTES, MATTHEW								
	22-00578	03/30/22	FIREARMS INSTRUCTOR CLASS	Open	55.98	0.00			
SPO07	SPORTS ASSOC OF OAKLAND INC								
	22-00452	03/15/22	Oakland Invitational Wrestling	Open	350.00	0.00			
STA05	STATE LINE FIRE & SAFETY INC								
	21-02342	12/09/21	Fire helmets	Open	608.30	0.00			
STA10	STATILE, CHRISTOPHER, P.A. -ESC								
	22-00383	03/07/22	1308/15.02 RJN 333 7765351299	Open	280.00	0.00			
	22-00384	03/07/22	1120/13 TSH HOMES 776595656	Open	150.00	0.00			
	22-00385	03/07/22	903/8 ZLOTOW 7765351108	Open	285.00	0.00			
	22-00388	03/07/22	106/3 SPERBER 7765351158	Open	90.00	0.00			
	22-00389	03/07/22	107/12.02 B&B POOL 7765351611	Open	420.00	0.00			
	22-00390	03/07/22	717/7 HABITAT 7765925698	Open	420.00	0.00			
	22-00391	03/07/22	602/9 CALIANESE 7765351629	Open	330.00	0.00			
	22-00392	03/07/22	1308/20 PUENTES 7765925705	Open	1,130.00	0.00			
	22-00393	03/07/22	407/8 MORAITIS 7765925739	Open	170.00	0.00			
	22-00394	03/07/22	1510/30 KELLENBERGER	Open	150.00	0.00			
	22-00431	03/11/22	1102/2 STONEFIELD ENGINEER	Open	90.00	0.00			
	22-00481	03/15/22	2003/1 1116 PIERMONT AVE	Open	200.00	0.00			
	22-00483	03/15/22	1510/30 KELLENBERGER	Open	180.00	0.00			
	22-00484	03/15/22	2004/3 NEW CONCEPTS 7765351695	Open	180.00	0.00			
	22-00485	03/15/22	1120/13 TSH HOMES 776595656	Open	50.00	0.00			
	22-00486	03/15/22	717/7 HABITAT 7765925698	Open	90.00	0.00			
	22-00487	03/15/22	602/9 CALIANESE 7765351629	Open	280.00	0.00			
	22-00489	03/15/22	407/8 MORAITIS 7765925739	Open	<u>795.00</u>	0.00			
					5,290.00				
ST000	STORR TRACTOR COMPANY								
	22-00457	03/15/22	PARTS FOR BALLFIELD MACHINE	Open	85.90	0.00			
SUE01	SUEZ WATER NEW JERSEY (REG)								
	22-00623	04/06/22	WATER CHARGES 3/3-4/01/22	Open	247.88	0.00			
	22-00624	04/06/22	WATER CHARGES 3/3-4/01/2022	Open	41.95	0.00			
	22-00625	04/06/22	WATER CHARGES 3/2/22-4/1/22	Open	269.72	0.00			
	22-00626	04/06/22	3/31/22-4/30/2022 HYDRANTS	Open	<u>15,167.16</u>	0.00			
					15,726.71				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAY06	TAYLOR OIL COMPANY, INC								
		22-00462	03/15/22	DEF TOTE	Open	30.00	0.00		
		22-00556	03/30/22	DEF TOTE	Open	30.00	0.00		
						<u>60.00</u>			
THEAD005	THE ADAPTIVE WAY LLC								
		22-00412	03/08/22	Registration- L. Zimmerman	Open	199.00	0.00		
THE55	THE SIGNTIST								
		21-02435	12/31/21	APPLY LETTERING TO H-8	Open	435.00	0.00		
NJS04	TREASURER STATE OF NJ								
		22-00581	03/30/22	NJPDES 2022 Permit Fee	Open	3,000.00	0.00		
TRE05	TREASURER, NJ HUMAN SERVICES								
		22-00615	04/05/22	Quarterly Payment Marriage	Open	100.00	0.00		
TRE13	TREESCAPE								
		22-00543	03/30/22	Deposit TreEscape trip 7/8/22	Open	1,680.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL								
		22-00221	02/10/22	PEST CONTROL JAN-MAR 2022	Open	25.00	0.00		B
TRI06	TRI-VALLEY LANDSCAPING INC								
		22-00515	03/23/22	CURB #619 TRI-VALLEY LANDSCAP	Open	50.00	0.00		
GAN06	TRISTAN GANTER								
		22-00510	03/22/22	CURB #626 GANTER	Open	50.00	0.00		
TUR03	TURNOUT UNIFORMS								
		22-00353	03/02/22	12 Pack Lithuim Baatteries	Open	46.99	0.00		
		22-00395	03/08/22	Uniform- New Hire- K. Badomski	Open	497.45	0.00		
		22-00408	03/08/22	Embroidery - Messner	Open	18.50	0.00		
		22-00480	03/15/22	Uniform- New Hire- Gadomski	Open	219.98	0.00		
						<u>782.92</u>			
TWI01	TWIN CTY. JR. WRESTLNG LG INC								
		22-00399	03/08/22	2022 TCJWL League Membership F	Open	700.00	0.00		
TYC02	TYCO ANIMAL CONTROL								
		22-00539	03/30/22	Animal Control February 2022	Open	1,355.00	0.00		
TYR01	TYREX RESOURCES, LLC								
		22-00404	03/08/22	RECYCLE CAR TIRES	Open	225.00	0.00		
UNI17	UNITED SALES USA CORP								
		22-00270	02/15/22	SOAP LIQUID ANTIMICROBIAL	Open	340.78	0.00		
VAL16	VALLEY MEDICAL GROUP/OHS								
		21-02164	11/29/21	3RD QUARTER 2021 DOT TESTING	Open	119.00	0.00		
VER02	VERIZON WIRELESS (CELL PHONE)								
		22-00627	04/06/22	CAMP CELL PHONES 2/24-3/23/22	Open	45.08	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VER02	VERIZON WIRELESS (CELL PHONE)				Continued					
		22-00628	04/06/22	STONYBROOK PHONES 2/24-3/23/2	Open	41.26	0.00			
		22-00629	04/06/22	PHONE SERV 2/24/21-3/23/22	Open	491.14	0.00			
						<u>577.48</u>				
WBM01	WB MASON CO., INC.									
		21-01459	08/16/21	AUGUST DPW SUPPLIES	Open	92.01	0.00			
		22-00311	02/24/22	office supplies	Open	396.07	0.00			
		22-00461	03/15/22	WEBCAM	Open	49.98	0.00			
		22-00477	03/15/22	DPW WATER	Open	55.86	0.00			
						<u>593.92</u>				
WIS02	WISS & BOUREGY, P.C.									
		22-00604	04/05/22	LABOR ATTORNEY SERVICES	Open	6,819.50	0.00			
WIT07	WITMER PUBLIC SAFETY GROUP INC									
		21-02340	12/09/21	THERMAL CAAMERA KIT FOR HFD	Open	2,785.00	0.00			
WON01	WONDER WORKS AMERICA, INC.									
		22-00613	04/05/22	WGN NITRILE-COATED GLOVES	Open	190.00	0.00			
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Total Purchase Orders:		186	Total P.O. Line Items:		0	Total List Amount:		1,279,546.00	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	1-01	31,405.58	0.00	31,405.58	0.00	0.00	0.00
CURRENT FUND	2-01	1,224,383.92	0.00	1,224,383.92	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	2,296.75	0.00	2,296.75	0.00	0.00	0.00
ANIMAL FUND	2-12	1,464.80	0.00	1,464.80	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	12,210.87
COAH TRUST FUND (2-21	300.00	0.00	300.00	0.00	0.00	0.00
Year Total:		<u>1,228,445.47</u>	<u>0.00</u>	<u>1,228,445.47</u>	<u>0.00</u>	<u>0.00</u>	<u>12,210.87</u>
RECREATION ACCOUN	R-14	7,484.08	0.00	7,484.08	0.00	0.00	0.00
Total of All Funds:		<u><u>1,267,335.13</u></u>	<u><u>0.00</u></u>	<u><u>1,267,335.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,210.87</u></u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DUE TO CURRENT - ADM FEE & INT	0000000001	3.00	0.00	3.00
POLICE DONATIONS 7200005589	0000000018	911.62	0.00	911.62
2003/1 116 PIERMONT 7765351281	116001002	200.00	0.00	200.00
1105/4 441 HILLSDALE7765351645	4410010002	1,920.00	0.00	1,920.00
2102/11 AMITRANO 7765351512	AMI0020002	385.00	0.00	385.00
501/13 ATHANASATOS 7765351489	ATH0010002	700.00	0.00	700.00
1106/2 BARNEGAT DON 7765351322	BAR0050002	290.00	0.00	290.00
107/12.02 B&B POOL 7765351611	BBP0010002	420.00	0.00	420.00
602/9 CALIANESE 7765351629	CAL0060002	610.00	0.00	610.00
1210/10 CLAREMONT 7765925713	CLA0030002	1,361.25	0.00	1,361.25
CURB #616 RIGGI 7765351439	CURB000616	50.00	0.00	50.00
CURB 619 TRI-VALLEY 7765351562	CURB000619	50.00	0.00	50.00
CURB #620 S MAYS 7765351546	CURB000620	50.00	0.00	50.00
CURB #621 SACCI 7765351661	CURB000621	50.00	0.00	50.00
CURB # 623 BERTELLI 7765351702	CURB000623	50.00	0.00	50.00
CURB #624 TRACY 7765351710	CURB000624	50.00	0.00	50.00
CURB #626 GANTER 7765925664	CURB000626	50.00	0.00	50.00
CURB#627 B&D PAVING 7765925630	CURB000627	50.00	0.00	50.00
CURB #628 FIONDA 7765925680	CURB000628	50.00	0.00	50.00
717/7 HABITAT 7765925698	HUM0010002	510.00	0.00	510.00
1510/30 KELLENBERGER7765350986	KEL0030002	330.00	0.00	330.00
407/8 MORAITIS 7765925739	MOR0050002	1,070.00	0.00	1,070.00
2004/3 NEW CONCEPTS 7765351695	NEW0030002	495.00	0.00	495.00
2004/2.01&1 ORIOLO 7764627279	ORI0060002	70.00	0.00	70.00
1308/20 PUENTES 7765925705	PUE0020002	1,200.00	0.00	1,200.00
1308/15.02 RJN 333 7765351299	RJN0070002	280.00	0.00	280.00
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	340.00	0.00	340.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
106/3 SPERBER 7765351158	SPE0020001	90.00	0.00	90.00
1102/2 STONEFIELD 7765351009	STO0080002	90.00	0.00	90.00
1120/13 TSH HOMES 776595656	TSH0010002	200.00	0.00	200.00
903/8 ZLOTOW 7765351108	ZLO0010002	285.00	0.00	285.00
Total Of All Projects:		<u>12,210.87</u>	<u>0.00</u>	<u>12,210.87</u>

	<u>Current</u>	<u>Stonybrook</u>	<u>Public Asst</u>	<u>Wire</u>	<u>Capital</u>	<u>Recreation</u>	<u>Escrow</u>
3/15/2022	1,041,895.58						1,041,895.58
3/16/2022	118,533.16	363.45				45.08	118,941.69
3/17/2022	97,293.40				0		97,293.40
3/21/2022				940,733.00			940,733.00
3/30/2022	59,389.49	21.00					59,410.49
3/31/2022	264,033.13						264,033.13
4/1/2022			3,277.00	1,908,587.00			1,911,864.00
4/6/2022	1581144.76	2,500.00					2,500.00
		2884.45	3277	2849320	0	45.08	4,436,671.29

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 \$5,716,217.29 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