

**BOROUGH OF HILLSDALE
RESOLUTION 22103**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$2,927,390.98 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				
Pizzella, Frank			X				
Trochimiuk, Janetta	X		X				
Ruocco, John							

Exception of Payment of Annual W/yr

Adopted: May 10, 2022

Attest: *Denise Kohan*
Denise Kohan
Municipal Clerk

John J. Ruocco
John J. Ruocco
Mayor

Summary of Payment of Bills for 05/10/2022

Bills List for Approval 4/13/2022 -5/10/2022 \$ 200,696.89

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 2,726,694.09</u>
				Total Bill List for 4/12/2022	<u>\$ 2,927,390.98</u>

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	178,300.00
		Direct Deposit:	0	0	0.00
		Total:	2	0	178,300.00
Continued					
			<u>Amount Paid</u>	<u>Amount Void</u>	
			178,300.00	0.00	
			0.00	0.00	
			178,300.00	0.00	
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
3255	04/27/22				9545
3256	05/01/22				9546
3257	05/01/22				9546
3258	05/01/22				9546
3259	05/01/22				9546
3260	05/01/22				9546
3261	05/01/22				9546
3262	05/01/22				9546
3263	05/01/22				9546
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	9	0	3,831.00
		Direct Deposit:	0	0	0.00
		Total:	9	0	3,831.00
STONYBROOK STONYBROOK OPERATING					
6777	04/22/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9542
6778	04/22/22	OPT02 OPTIMUM	175.44		9542
6779	04/22/22	PRA03 LINDE GAS & EQUIPMENT	1,200.00		9542
6780	04/22/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9542
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	1,396.44
		Direct Deposit:	0	0	0.00
		Total:	4	0	1,396.44
SWIM CAPITAL STONYBROOK CAPITAL					
193	05/04/22	ROG01 ROGUT MCCARTHY LLC	449.56		9551
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	449.56
		Direct Deposit:	0	0	0.00
		Total:	1	0	449.56
WIRES					
180023	04/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9537
180024	04/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	57,001.98		9537
180025	04/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,803.95		9537
180026	04/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	2,992.32		9538
180027	04/22/22	HIL09 HILLSDALE PUBLIC LIBRARY	17,230.47		9543
180028	04/27/22	HIL09 HILLSDALE PUBLIC LIBRARY	3,539.06		9544
180029	05/04/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9547

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	1-01	3,900.00	0.00	0.00	3,900.00	
CURRENT FUND	2-01	2,532,914.51	0.00	0.00	2,532,914.51	
STONYBROOK UTILITY	2-05	1,989.90	0.00	0.00	1,989.90 ✓	
PUBLIC ASSISTANCE ACCOUNT	2-15	<u>3,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,831.00</u> ✓	
Year Total:		2,538,735.41	0.00	0.00	2,538,735.41	
STONYBROOK SWIM CAPITAL	B-06	449.56	0.00	0.00	449.56 ✓	
CAPITAL FUND	C-04	5,309.12	0.00	0.00	5,309.12 ✓	
Total of All Funds:		<u>2,548,394.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,394.09</u>	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CGP01	CGP&H, LLC				Continued				
		22-00739	04/26/22	HOUSING REHAB PROG SERV	Open	851.00	0.00		
						<u>1,253.50</u>			
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS								
		20-00102	02/04/20	503/9 3 AMELIA DRIVE	Open	75.00	0.00		
		22-00779	05/03/22	2004/3 NEW CONCEPTS 7765351695	Open	210.00	0.00		
		22-00781	05/03/22	2004/3 NEW CONCEPTS 7765351695	Open	525.00	0.00		
		22-00783	05/03/22	1105/4 441 HILLS 7765351645	Open	367.50	0.00		
						<u>1,177.50</u>			
MAS10	COLLIERS ENGINEERING & DESIGN								
		22-00822	05/04/22	PROFESSIONAL SERVICES	Open	165.00	0.00		
COM21	COMPUTER SQUARE, INC								
		22-00660	04/11/22	Tickets Served 1/1/22 3/31/22	Open	271.50	0.00		
CRO03	CROWN TROPHY RIVER EDGE, INC								
		22-00643	04/11/22	2022 Trophies for Wrestling	Open	1,538.50	0.00		
DE01	D & E UNIFORMS								
		22-00705	04/21/22	Crossing Guard- P. Leighton	Open	167.90	0.00		
DMR01	DMR ARCHITECTS								
		22-00733	04/26/22	PROFESSIONAL SERVICES	Open	3,638.81	0.00		
		22-00791	05/03/22	1210/10 131 PATTEN 7765925713	Open	907.00	0.00		
		22-00792	05/03/22	1210/10 131 PATTEN 7765925713	Open	2,475.00	0.00		
		22-00793	05/03/22	1210/10 131 PATTEN 7765925713	Open	1,732.50	0.00		
						<u>8,753.31</u>			
DOW01	DOWNES TREE SERVICE, INC								
		22-00561	03/30/22	BLANKET PO TREE REMOVAL/PRUNING	Open	5,010.00	0.00		B
DUR05	DURIE LAWNMOWER CORP.								
		22-00639	04/11/22	DPW PURCHASES FOR MARCH 2022	Open	9.95	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.								
		22-00735	04/26/22	MAY 2022	Open	140.00	0.00		
ESS01	ESS, INC.								
		22-00638	04/11/22	Antenna Replacement	Open	178.00	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)								
		22-00741	04/26/22	2022 SWIM POOL UTILITY	Open	1,000.00	0.00		
		22-00798	05/04/22	2021 CURRENT FUND APPROPRIATIO	Open	8,000.00	0.00		
		22-00799	05/04/22	2022 CURRENT FUND APPROPRIATIO	Open	7,000.00	0.00		
						<u>16,000.00</u>			
GEN10	GENERAL PLUMBING SUPPLY, INC.								
		22-00574	03/30/22	SUPPLIES FOR BLDG & GRDS	Open	161.08	0.00		B
GTM01	GT MARKETING LTD								
		22-00465	03/15/22	MAILING SRVCS 2022 REG INVOICE	Open	393.63	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIC05	MICROSÓFT CORPORATION								
		22-00704	04/21/22	Online Services- 3/12-4/11/22	Open	240.00	0.00		
		22-00756	05/02/22	EMAIL SVCS	Open	<u>344.00</u>	0.00		
						584.00			
MON07	MONMOUTH TELECOM, INC.								
		22-00761	05/02/22	PHONE MAY 1 2022	Open	1,459.03	0.00		
		22-00762	05/02/22	PHONE MAY 1 2022	Open	<u>112.95</u>	0.00		
						1,571.98			
MON15	MONTAGUE TOOL & SUPPLY								
		22-00710	04/21/22	EQUIPMENT REPLACEMENT - IDA	Open	3,138.94	0.00		
NBS02	NATIONAL BENEFIT SERVICES								
		22-00536	03/30/22	Plan Administration 2022	Open	604.50	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC								
		22-00241	02/10/22	Title 39 Expert Class	Open	597.00	0.00		
NJ20	NJLM (LEAGUE MUNICIPALITIES)								
		22-00732	04/26/22	DPW SUPERIN AD ONLINE #2200100	Open	160.00	0.00		
NOR37	NORTH JERSEY MEDIA(#1456488)								
		22-00671	04/13/22	Account 395740	Open	8.76	0.00		
		22-00694	04/21/22		Open	5.95	0.00		
		22-00724	04/26/22	Account # 395740	Open	253.47	0.00		
		22-00746	04/26/22	Account # 395740	Open	<u>112.33</u>	0.00		
						380.51			
OPT02	OPTIMUM								
		22-00758	05/02/22	INTERNET/STATIC IP/MODEM BORO	Open	189.10	0.00		
		22-00759	05/02/22	INTERNET/STATIC IP/MODEM BORO	Open	159.10	0.00		
		22-00760	05/02/22	DPW CABLE BOXES	Open	<u>24.37</u>	0.00		
						372.57			
PA01	P&A AUTO PARTS CORP								
		22-00669	04/13/22	DPW PURCHASES-IDA REPLACEMENTS	Open	8,003.09	0.00		
PAS28	PASCACK PRESS								
		22-00651	04/11/22	ad for northern valley press	Open	328.00	0.00		
		22-00743	04/26/22	NORTHERN VALLY AD 5/2	Open	328.00	0.00		
		22-00745	04/26/22	ADMIN ASST AD	Open	<u>340.00</u>	0.00		
						996.00			
PUERT005	PUERTA, KATHLEEN								
		22-00827	05/04/22	1902/7 PUERTA 7765350936	Open	485.00	0.00		
QUI05	QUIKTEKS LLC								
		22-00312	02/24/22	KYOCERA PRINTR FOR DPW	Open	684.00	0.00		
		22-00630	04/08/22	BILLABLE PRODUCTS AND OTHER CH	Open	<u>5,667.00</u>	0.00		
						6,351.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA10	STATILE, CHRISTOPHER, P.A. -ESC				Continued				
		21-01524	08/26/21	B506 L 1 GOLDEN ORCH	Open	1,350.00	0.00		
		21-01882	10/19/21	B506 L 1 GOLDEN ORCH	Open	600.00	0.00		
		21-01883	10/19/21	B506 L 1 GOLDEN ORCH	Open	460.00	0.00		
		22-00030	01/26/22	1308/15.01 RJN 333 7765351223	Open	330.00	0.00		
		22-00032	01/26/22	B506 L 1 GOLDEN ORCH	Open	180.00	0.00		
		22-00381	03/07/22	B506 L 1 GOLDEN ORCH	Open	990.00	0.00		
		22-00490	03/15/22	B506 L 1 GOLDEN ORCH	Open	280.00	0.00		
		22-00662	04/11/22	401/1 ROSSILLO	Open	435.00	0.00		
		22-00663	04/11/22	1619/3 ENG	Open	690.00	0.00		
		22-00664	04/11/22	1407/6 UNITED WAY MADELINE	Open	810.00	0.00		
		22-00665	04/11/22	2004/3 NEW CONCEPTS FOR LIVING	Open	330.00	0.00		
		22-00774	05/02/22	602/18 QIE 7765351570	Open	180.00	0.00		
		22-00775	05/02/22	715/1 THOMAS FLINT 7765351091	Open	175.00	0.00		
		22-00784	05/03/22	1910/10 CASALE 7765351645	Open	100.00	0.00		
		22-00785	05/03/22	1910/10 CASALE 7765351645	Open	180.00	0.00		
		22-00786	05/03/22	2004/3 NEW CONCEPTS 7765351695	Open	577.50	0.00		
		22-00787	05/03/22	2004/3 DERENZO 7765351190	Open	180.00	0.00		
		22-00788	05/03/22	1807/5 KLEMAN 7765351538	Open	280.00	0.00		
		22-00789	05/03/22	1807/5 KLEMAN 7765351538	Open	190.00	0.00		
		22-00830	05/04/22	1105/4 441 HILLS 7765351645	Open	540.00	0.00		
		22-00831	05/04/22	1105/4 441 HILLS 7765351645	Open	960.00	0.00		
						<u>11,965.00</u>			
STONE005	STONEFIELD ENGINEERING								
		22-00778	05/02/22	1102/2 STONEFIELD E 7765351009	Open	2,629.58	0.00		
SUE01	SUEZ WATER NEW JERSEY (REG)								
		22-00823	05/04/22	4/30/22-5/31/2022 HYDRANTS	Open	15,131.16	0.00		
TFT01	TASK FORCE TIPS LLC								
		21-01968	10/21/21	PARTS FOR FD ENGINE 34	Open	403.14	0.00		
TAY06	TAYLOR OIL COMPANY, INC								
		22-00697	04/21/22	DEF TOTE	Open	30.00	0.00		
UPS01	THE UPS STORE #1558								
		22-00727	04/26/22	Items returned for repair	Open	49.97	0.00		
TIM02	TIM ENNIS								
		22-00658	04/11/22	WORK AT MEMORIAL FIELD	Open	420.00	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE								
		22-00650	04/11/22	March Billing	Open	172.40	0.00		
NJ15	TREASURER STATE OF NJ - DCA								
		22-00703	04/21/22	DCA TRAINING FEES 1ST QTR 2022	Open	2,612.00	0.00		
TRE04	TREASURER, STATE OF NJ								
		22-00328	03/01/22	ANNUAL INSPECTION ELEVATOR FD	Open	258.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL								
		22-00467	03/15/22	PEST CONTROL APRIL-JUNE 2022	Open	25.00	0.00		B

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Project Description	Project No.	Rcvd Total	Held Total	Project Total
503/9 3 AMELIA DR 7764627823	3AM0010002	75.00	0.00	75.00
1105/4 441 HILLSDALE7765351645	4410010002	1,867.50	0.00	1,867.50
B1806 L18 BARNUM	BAR0040003	59.53	0.00	59.53
1910/10 CASALE 7765351645	CAS0020002	280.00	0.00	280.00
1210/10 CLAREMONT 7765925713	CLA0030002	5,114.50	0.00	5,114.50
CURB 629 MACCHIONE 7765925820	CURB000629	50.00	0.00	50.00
2004/3 DERENZO 7765351190	DER0040002	180.00	0.00	180.00
1619/3 ENG 7765925747	ENG0010002	690.00	0.00	690.00
506/1.01/02 GOLDORC 7763761127	GOL0060002	6,007.50	0.00	6,007.50
1523/3 GULLER PERF 7764627906	GUL0020001	4,546.20	0.00	4,546.20
1510/30 KELLENBERGER7765350986	KEL0030002	1,454.00	0.00	1,454.00
1807/5 KLEMAN 7765351538	KLE0010002	470.00	0.00	470.00
2004/3 NEW CONCEPTS 7765351695	NEW0030002	1,642.50	0.00	1,642.50
1902/7 PUERTA 7765350936	PUE0010002	485.00	0.00	485.00
602/18 QIE 7765351570	QIE0010002	180.00	0.00	180.00
1308/15.01 RJN 7765351223	RJN0050002	330.00	0.00	330.00
404/1 ROSSILLO 7765925763	ROS0040002	435.00	0.00	435.00
1102/2 STONEFIELD 7765351009	STO0080002	2,629.58	0.00	2,629.58
715/1 THOMAS FLINT 7765351091	THO0020002	175.00	0.00	175.00
1407/6 UNITED WAY 7765350952	UNI0020001	810.00	0.00	810.00
Total of All Projects:		<u>27,481.31</u>	<u>0.00</u>	<u>27,481.31</u>