

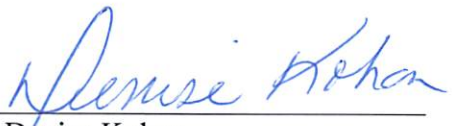
**BOROUGH OF HILLSDALE  
RESOLUTION 22108**


**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,658,834.39 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		X				
Lundy, Abby		X	X				*exception of bills to Herwood Lloyd
Pizzella, Frank					X		
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: June 14, 2022

Attest:   
Denise Kohan  
Municipal Clerk

  
John J. Ruocco  
Mayor

**BOROUGH OF HILLSDALE  
RESOLUTION**

**PAYMENT OF BILLS**

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**Attest:** \_\_\_\_\_  
Denise Kohan  
Municipal Clerk

\_\_\_\_\_  
John Ruocco  
Mayor

Summary of Payment of Bills for 06/14/2022

Bills List for Approval 5/11/2022 -6/14/2022 \$ 304,471.97

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

Check	Process Date	Fund	Vendor	Reason	Total
			PER ATTACHED CHECK REGISTER		<u>\$ 5,354,362.42</u>
				Total Bill List for 6/14/2022	<u>\$ 5,658,834.39</u>

June 9, 2022  
11:29 AM

Borough of Hillsdale  
Bill List By Vendor Name

Page No: 1

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
ACT07	ACTION DATA SERVICES, INC.								
		22-00938	05/19/22	PAYROLL SERVICES OCTOBER 2021	Open	1,054.28	0.00		
		22-00939	05/19/22	ACA REPORTING 2021	Open	3,259.50	0.00		
		22-01038	06/03/22	Q1 TAXES PENSION FILING	Open	860.85	0.00		
		22-01095	06/09/22	PAYROLL SERVICES MAY 2022	Open	843.75	0.00		
						6,018.38			
AFF01	AFFORD. HOUSING PROFESSIONALS								
		22-00911	05/19/22	AFFORDABLE HOUSING WEBINAR	Open	20.00	0.00		
AIR02	AIRGAS, INC								
		22-00288	02/23/22	ACETYLENE/OXYGEN BLANKET PO	Open	40.40	0.00		B
ALLDA005	ALLDATA LLC								
		22-00469	03/15/22	DIAGNOSTICS FOR DPW SHOP	Open	250.00	0.00		
AME19	AMERICAN HOSE & HYDRAULICS								
		22-00922	05/19/22	PARTS FOR TRACTOR	Open	123.61	0.00		
AME24	AMERICAN PAPER & SUPPLY CO								
		22-00957	05/19/22	clening supplies	Open	1,136.83	0.00		
AME06	AMERICAN WEAR CORP								
		22-00934	05/19/22	DPW UNIFORMS APRIL 2022	Open	377.08	0.00		
APP01	APPROVED SURGICAL SUPPLIES INC								
		22-01037	06/03/22	D Tank Refills	Open	64.00	0.00		
ARI01	ARISTA TROPHIES & AWARDS LLC								
		22-01073	06/09/22	ORDER 19220	Open	27.90	0.00		
ATL09	ATLANTIC COAST FIBERS LLC								
		22-00970	05/24/22	COMMINGLE RECYCABLES	Open	2,326.95	0.00		
BAR11	BARNWELL HOUSE OF TIRES, INC								
		22-01010	06/03/22	137455205	Open	501.30	0.00		
BCF01	BERGEN COUNTY FIRE PREVENTION								
		22-00948	05/19/22	Annual Membership 2022	Open	35.00	0.00		
BER26	BERGEN COUNTY GARDEN CTR, INC								
		22-00936	05/19/22	DPW PURCHASES FOR APRIL 2022	Open	610.20	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH								
		22-00867	05/19/22	APRIL 2022	Open	26,307.68	0.00		
BIGB01	BIG BELLY SOLAR LLC								
		22-00945	05/19/22	(3) HC SGL STATION CONNECT LX	Open	399.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BIGB01	BIG BELLY SOLAR LLC				Continued				
		22-00969	05/24/22	(3) HC SGL STATION CONNECT LX	Open	<u>399.00</u>	0.00		
						798.00			
BOR31	BOROUGH OF PARAMUS-DPW								
		22-01063	06/09/22	STREET SWEEPING SERVICES	Open	400.00	0.00		
BRT01	BRT TECHNOLOGIES, LLC								
		22-00914	05/19/22	2022 POWERPAD PRC SOFTWARE	Open	750.00	0.00		
BTS01	BT SPECIALTIES LLC								
		22-01087	06/09/22	Plaques	Open	48.00	0.00		
CWS01	C. WINTERS SUPPLY								
		22-00879	05/19/22	Topsoil	Open	139.00	0.00		
CGP01	CGP&H, LLC								
		22-01019	06/03/22	HOUSING REHAB PROG SERV	Open	168.00	0.00		
		22-01020	06/03/22	HOUSING REHAB PROG SERV	Open	<u>263.40</u>	0.00		
						431.40			
CHE04	CHERRY VALLEY TRACTOR SLS, INC								
		22-01091	06/09/22	PARTS FOR KUBOTA	Open	3,900.75	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS								
		22-00862	05/17/22	1105/4 CHIPOTLE 7765351645	Open	577.50	0.00		
		22-00864	05/17/22	1619/3 ENG 7765925747	Open	52.50	0.00		
		22-00912	05/19/22	PLANNING BOARD ATTORNEY	Open	1,657.60	0.00		
		22-00913	05/19/22	PLANNING BOARD ATTORNEY	Open	2,082.50	0.00		
		22-00968	05/24/22	PLANNING BOARD ATTORNEY	Open	<u>2,135.00</u>	0.00		
						6,505.10			
MAS10	COLLIERS ENGINEERING & DESIGN								
		22-00828	05/04/22	1706/36 GRAY EQ 77655351687	Open	805.00	0.00		
		22-00829	05/04/22	1805/10 CALDWELL 7765925755	Open	250.00	0.00		
		22-00842	05/09/22	1306/7 GUZOLSOY 7765925804	Open	42.50	0.00		
		22-00843	05/09/22	1306/7 GUZOLSOY 7765925804	Open	245.00	0.00		
		22-00844	05/09/22	1805/10 CALDWELL	Open	1,142.50	0.00		
		22-00845	05/09/22	1706/44 CATALIOTTI	Open	485.00	0.00		
		22-00848	05/09/22	905/15 MARTINEZ 7765925812	Open	400.00	0.00		
		22-00849	05/09/22	ROAD PERMIT FLETCHER 22-01	Open	6,970.00	0.00		
		22-00850	05/09/22	ROAD PERMIT FLETCHER 22-01	Open	4,675.00	0.00		
		22-00851	05/09/22	ROAD PERMIT FLETCHER 22-01	Open	4,845.00	0.00		
		22-00886	05/19/22	PROFESSIONAL SERVICES	Open	165.00	0.00		
		22-00889	05/19/22	PROFESSIONAL SERVICES	Open	3,762.50	0.00		
		22-00903	05/19/22	PROFESSIONAL SERVICES	Open	525.00	0.00		
		22-00904	05/19/22	PROFESSIONAL SERVICES	Open	4,972.50	0.00		
		22-00973	05/24/22	PROFESSIONAL SERVICES	Open	<u>3,182.50</u>	0.00		
						32,467.50			
DE01	D & E UNIFORMS								
		22-01018	06/03/22	Uniform items for Csg. Guards	Open	191.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEREN005	DERENZO, JEROME	22-00965	05/23/22	2004/3 DERENZO 7765351190	Open	1,620.00	0.00		
DMR01	DMR ARCHITECTS	22-00866	05/19/22	1210/10 131 PATTEN 7765925713	Open	3,180.72	0.00		
ELE03	ELEVATOR MAINTENANCE CORP.	22-00932	05/19/22	JUNE 2022	Open	140.00	0.00		
EME07	EMERGENCY ACCESSORIES	22-00475	03/15/22	NEW EQUIPMENT - IDA	Open	1,621.54	0.00		
FEN01	FENKART, DOUGLAS R, MD	22-01030	06/03/22	Child Health Conference	Open	300.00	0.00		
FERGU005	FERGUSON ENTERPRISES, LLC	22-00910	05/19/22	Stenner pumps	Open	837.92	0.00		
FIR01	FIRE & SAFETY SERVICES, LTD.	22-00878	05/19/22	PARTS FOR FD ENGINE 33	Open	478.44	0.00		
FP01	FP MAILING SOLUTIONS	22-00905	05/19/22	LEASE APRIL 24, 2022	Open	135.00	0.00		
GAE01	GAETA RECYCLING CO, INC	22-00985	05/26/22	GARBAGE CONTRACT-APRIL 2022	Open	54,069.50	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)	22-00370	03/02/22	2021 SWIM POOL UTILITY FUND	Open	1,500.00	0.00		
		22-00371	03/02/22	2021 SWIM POOL UTILITY FUND	Open	2,000.00	0.00		
		22-00980	05/24/22	PROFESSIONAL SERVICES	Open	1,937.50	0.00		
		22-01101	06/09/22	2021 SWIM POOL UTILITY	Open	<u>1,500.00</u>	0.00		
						6,937.50			
GAR05	GARDEN STATE HIGHWAY PROD. INC	22-00553	03/30/22	STREET SIGNS	Open	2,851.14	0.00		
		22-01088	06/09/22	STREET SIGNS	Open	<u>86.43</u>	0.00		
						2,937.57			
GEN10	GENERAL PLUMBING SUPPLY, INC.	22-00574	03/30/22	SUPPLIES FOR BLDG & GRDS	Open	791.95	0.00		B
		22-00920	05/19/22	PARTS FOR CENTENNIAL FIELD	Open	<u>194.14</u>	0.00		
						986.09			
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-00873	05/19/22	TRASH GRABBER/DRILL SET	Open	331.22	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-00901	05/19/22	TAX APPEAL ATTORNEY	Open	315.00	0.00		
		22-00974	05/24/22	TAX APPEAL ATTORNEY	Open	75.00	0.00		
		22-00975	05/24/22	TAX APPEAL ATTORNEY	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HAR22	HARDWOOD LLOYD, LLC				Continued				
	22-00976	05/24/22	TAX APPEAL ATTORNEY	Open	<u>270.00</u>	0.00			
					735.00				
HAR15	HARTMAN EXCAVATING, LLC								
	22-00982	05/24/22	MULCH BLACK DYED FOR VET PARK	Open	740.00	0.00			
	22-01064	06/09/22	MULCH-BLACK DYED	Open	<u>666.00</u>	0.00			
					1,406.00				
HUG03	HUGHES, PATRICIA								
	22-00875	05/19/22	Senior Lunch Dessert - April	Open	75.97	0.00			
HUNTE005	HUNTER EQUIPMENT SERVICES LLC								
	22-00888	05/19/22	SERVICE TO TIRE CHANGER	Open	1,306.44	0.00			
INS01	INSERRA SUPERMARKETS								
	22-01100	06/09/22	KITCHEN SUPPLIES	Open	34.84	0.00			
INS06	INSTITUTE FOR PROFESSIONAL DEV								
	22-00919	05/19/22	INVOICE 51122	Open	50.00	0.00			
KAR06	KARL ENVIRONMENTAL GROUP								
	22-01024	06/03/22	RIGHT TO KNOW SURVEY 2021/2022	Open	462.50	0.00			
	22-01055	06/09/22	RIGHT TO KNOW SURVEY 2021/2022	Open	<u>1,387.50</u>	0.00			
					1,850.00				
MUR11	KEVIN MURTAGH ELECTRIC								
	22-00699	04/21/22	replace motion censor lights	Open	2,400.00	0.00			
KYO01	KYOCERA DOCUMENT SOLUTIONS								
	22-01016	06/03/22	COPY LEASE 5/28/22-6/27/22	Open	267.32	0.00			
LAW03	LAWMEN SUPPLY OF NJ, INC								
	22-00942	05/19/22	Uniform- SLEO III- McNulty	Open	491.90	0.00			
LEH01	LEHMANN POOLS, INC								
	22-00977	05/24/22	replace batter on handicap lif	Open	763.25	0.00			
LEP01	LEPORES ITALIAN MARKET, LLC								
	22-00971	05/24/22	Senior Luncheon May 2022	Open	495.00	0.00			
MAD05	MADAIO, MARK D, ESQ								
	22-00902	05/19/22	SERVICES FOR 3/30/22-4/26/22	Open	1,299.50	0.00			
MAI05	MAIN POOL & CHEMICAL COMPANY								
	22-00563	03/30/22	chlorine delivery's	Open	3,420.00	0.00			B
MAR01	MARSALA HARDWARE, INC.								
	22-00890	05/19/22	PARK DEPT PURCHASE MARCH 2022	Open	125.90	0.00			
MCM04	MCMANIMON SCOTLAND BAUMANN								
	22-00876	05/19/22	PROFESSIONAL SERVICES	Open	15,037.50	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCM04	McMANIMON SCOTLAND BAUMANN				Continued				
		22-01017	06/03/22	PROFESSIONAL SERVICES	Open	<u>13,061.06</u>	0.00		
						28,098.56			
MEL08	MELLSWORTH FOODS								
		22-01053	06/09/22	ice cream memorial day parade	Open	172.26	0.00		
MGL01	MGL PRINTING SOLUTIONS LLC								
		22-01072	06/09/22	DOG AND CAT TAGS FOR 2023	Open	476.00	0.00		
MIC05	MICROSOFT CORPORATION								
		22-00949	05/19/22	Online Services- 4/12-5/11/22	Open	240.00	0.00		
MON07	MONMOUTH TELECOM, INC.								
		22-01001	06/02/22	PHONE JUNE 1 2022	Open	1,462.49	0.00		
		22-01002	06/02/22	PHONE JUNE 1 2022	Open	<u>116.80</u>	0.00		
						1,579.29			
MON15	MONTAGUE TOOL & SUPPLY								
		22-00693	04/21/22	TRACTOR/MOWER IDA REPLACEMENT	Open	7,791.42	0.00		
		22-00918	05/19/22	TRUPER 10-TINE ENSILAGE FORK	Open	149.97	0.00		
		22-00935	05/19/22	STIHL-AL 300 FAST CHARGER	Open	<u>295.56</u>	0.00		
						8,236.95			
NOR37	NORTH JERSEY MEDIA(#1456488)								
		22-00897	05/19/22	PLANNING BOARD	Open	16.65	0.00		
		22-00898	05/19/22	PLANNING BOARD	Open	14.85	0.00		
		22-00916	05/19/22	Account # 395740	Open	56.97	0.00		
		22-00925	05/19/22	ACCOUNT 395740	Open	22.95	0.00		
		22-00928	05/19/22	Planning Board	Open	17.55	0.00		
		22-00954	05/19/22	Account # 395740	Open	23.16	0.00		
		22-00983	05/24/22	ACCOUNT 395740	Open	<u>236.83</u>	0.00		
						388.96			
NOR05	NORTHWEST BERGEN REGIONAL								
		22-00921	05/19/22	MAY 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
		22-01097	06/09/22	JUNE 2022 CONTRACT SERVICE	Open	<u>5,075.00</u>	0.00		
						10,150.00			
OPT02	OPTIMUM								
		22-01009	06/02/22	SERVICE 6/1/22-6/30/22 STONY	Open	175.44	0.00		
PG01	P & G AUTO, INC.								
		22-01092	06/09/22	PARTS FOR PD-T3	Open	8.67	0.00		
PA01	P&A AUTO PARTS CORP								
		22-00872	05/19/22	GRAPHIC DISPLAY-IDA	Open	517.00	0.00		
PAR19	PARAMUS CHEVROLET								
		22-00882	05/19/22	PARTS & LABOR FOR PD 271	Open	373.68	0.00		
PAS28	PASCACK PRESS								
		22-00909	05/19/22	DPW SUMMER POSITION AD	Open	147.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAS28	PASCACK PRESS				Continued				
		22-00917	05/19/22	ad for camp little hawk 5/9	Open	286.00	0.00		
						<u>433.00</u>			
PIA01	PIAZZA & ASSOCIATES, INC.								
		22-00900	05/19/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
		22-00972	05/24/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
						<u>400.00</u>			
QIEGU005	QIE, GUOQINGG								
		22-00964	05/23/22	602/18 QIE 7765351570	Open	530.00	0.00		
QUI05	QUIKTEKS LLC								
		22-00946	05/19/22	Quote 005646	Open	1,035.00	0.00		
		22-01032	06/03/22	PARTIAL PAYMENT JANUARY 22	Open	123.00	0.00		
		22-01033	06/03/22	PARTIAL PAYMENT FEBRUARY 22	Open	123.00	0.00		
		22-01034	06/03/22	MONTHLY BILLING MARCH 2022	Open	1,604.99	0.00		
		22-01035	06/03/22	MONTHLY SERVICES MARCH 2002	Open	123.00	0.00		
		22-01036	06/03/22	MONTHLY BILLING MARCH 22	Open	107.67	0.00		
		22-01068	06/09/22	NETWORK CABLE DAVID HAYES	Open	8.50	0.00		
		22-01074	06/09/22	MONTHLY BILLING APRIL 2022	Open	1,605.33	0.00		
		22-01075	06/09/22	MONTHLY SERVICES APRIL 2002	Open	123.00	0.00		
		22-01076	06/09/22	MONTHLY BILLING APRIL 2022	Open	107.67	0.00		
		22-01077	06/09/22	MONTHLY BILLING MAY 2022	Open	107.67	0.00		
		22-01078	06/09/22	MONTHLY BILLING MAY 2022	Open	323.00	0.00		
		22-01079	06/09/22	MONTHLY BILLING MAY 2022	Open	1,605.33	0.00		
		22-01080	06/09/22	MONTHLY BILLING JUNE 2022	Open	1,609.83	0.00		
		22-01081	06/09/22	MONTHLY BILLING JUNE 2022	Open	323.00	0.00		
		22-01082	06/09/22	MONTHLY BILLING JUNE 2022	Open	107.67	0.00		
						<u>9,037.66</u>			
R P01	R PRESS INC								
		22-00738	04/26/22	WINDOW ENVELOPES TAXES/OFFICE	Open	745.00	0.00		
RAC01	RACHLES/MICHELE'S OIL CO.								
		22-00243	02/10/22	DIESEL/FUEL BLANKET PO	Open	248.58	0.00		B
		22-00819	05/04/22	DIESEL FUEL BLANKET PO	Open	1,081.42	0.00		B
						<u>1,330.00</u>			
RAI02	RAINFLOW SPRINKLER SYSTEMS INC								
		22-00943	05/19/22	SPRING STARTUP AND REPAIRS	Open	308.00	0.00		
REC02	RECREONICS, INC.								
		22-00956	05/19/22	supplies for stonybrook	Open	1,101.78	0.00		
RER01	RER SUPPLY, LLC								
		22-00233	02/10/22	RECYCLE VEGETATIVE WASTE	Open	8,299.20	0.00		B
RIC13	RICH'S AUTOMOTIVE SPECIALISTS								
		22-00887	05/19/22	WORK ON PD 276	Open	8,564.95	0.00		
RIV01	RIVER VALE FLOWER SHOP, INC.								
		22-01028	06/03/22	LOESNER FAMILY ARRANGEMENT	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIV02	RIVER VALE TOWNSHIP OF	22-01062	06/09/22	2nd qtr 22 Interlocal Tax Coll	Open	6,250.00	0.00		
ROB06	ROBERT'S & SON, INC	22-00871	05/19/22	PARTS FOR FD ENGINE 33	Open	47.92	0.00		
		22-00884	05/19/22	PARTS FOR SHOP, H11 & H-17	Open	<u>522.66</u>	0.00		
						570.58			
ROT01	ROTAR, ELIZABETH	22-00959	05/20/22	2ND QTR 22 MEDICARE MED REIMB	Open	510.30	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.	22-00874	05/19/22	PRETENSIONER- H-17	Open	243.76	0.00		
		22-00881	05/19/22	NUT-ADJUSTIN H-12	Open	2.90	0.00		
		22-00915	05/19/22	PARTS FOR PD T3	Open	256.57	0.00		
		22-01094	06/09/22	PARTS FOR SENIOR VAN	Open	<u>10.84</u>	0.00		
						514.07			
SCH45	SCHNEIDER, GIA	22-01013	06/03/22	ACCESS FOR ALL ART SHOW SUPPLI	Open	110.09	0.00		
SEC02	SECURITY SYSTEMS PLUS, INC.	22-00923	05/19/22	alarm monitoring service	Open	288.00	0.00		
SEN02	SENTINEL FIRE SAFETY CORP	22-00966	05/24/22	service range guard 4 gallon	Open	165.00	0.00		
SNA01	SNAP ON TOOLS	22-00885	05/19/22		Open	949.00	0.00		
SNJ01	SNJ-DEPT OF HEALTH	22-00926	05/19/22	April 2022 Dog Report	Open	45.00	0.00		
		22-01065	06/09/22	MAY 2022 DOG LIC REPORT	Open	<u>13.80</u>	0.00		
						58.80			
SPO05	SPORTS EXPERT INC	22-00967	05/24/22	Men's 18+ Softball supplies	Open	198.00	0.00		
		22-01031	06/03/22	Softballs for Women's 18+	Open	288.00	0.00		
		22-01056	06/09/22	Lifeguard Whistles -Stonybrook	Open	<u>35.88</u>	0.00		
						521.88			
STA31	STATILE, CHRISTOPHER P.A.	22-00883	05/19/22	WALDWICK OVERHEAD UNDERGROUND	Open	2,370.00	0.00		
		22-00891	05/19/22	PROFESSIONAL SERVICES	Open	945.00	0.00		
		22-00892	05/19/22	HABITAT FOR HUMANITY	Open	300.00	0.00		
		22-00893	05/19/22	2021 ROAD PROGRAM	Open	180.00	0.00		
		22-00894	05/19/22	2021 DOT STREETS	Open	700.00	0.00		
		22-00896	05/19/22	PATTERSON ST TAP GRANT	Open	990.00	0.00		
		22-01021	06/03/22	PROFESSIONAL SERVICES	Open	2,565.00	0.00		
		22-01022	06/03/22	2021 ROAD PROGRAM	Open	150.00	0.00		
		22-01023	06/03/22	2020 GAS MAIN REPLACEMENTS	Open	9,800.00	0.00		
		22-01025	06/03/22	SUEZ WATER MAINS HORIZON TERR	Open	800.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STA31	STATILE, CHRISTOPHER P.A.				Continued				
		22-01029	06/03/22	PATTERSON ST AND HILLSDALE AVE	Open	<u>600.00</u>	0.00		
						19,400.00			
STO02	STONE INDUSTRIES INC								
		22-00950	05/19/22	ROAD MATERIAL TO BE DRAWN UPON	Open	608.40	0.00		B
STO13	STONYBROOK CONDO MANOR ASSOC								
		22-01099	06/09/22	Street Light Reimbursement	Open	2,293.20	0.00		
SWA07	SWANA NEW JERSEY CHAPTER								
		22-00747	04/26/22	RECYCLING CLASS BARRY PETERSON	Open	1,373.00	0.00		
TAY06	TAYLOR OIL COMPANY, INC								
		22-00933	05/19/22	DEF TOTE	Open	30.00	0.00		
TAY01	TAYLOR RENTAL INC								
		22-00978	05/24/22	chairs for ceremony memorial d	Open	290.00	0.00		
TRA13	TRANSUNION RISK & ALTERNATIVE								
		22-00908	05/19/22	April Billing- 4/1-/4/30/2022	Open	160.20	0.00		
		22-01067	06/09/22	May Billing- 5/1/22-5/31/22	Open	<u>137.80</u>	0.00		
						298.00			
TRI12	TRI-COUNTY TERMITE & PEST CTRL								
		22-00467	03/15/22	PEST CONTROL APRIL-JUNE 2022	Open	50.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES								
		22-01014	06/03/22	JANITORIAL SERVICES MAY 2022	Open	3,498.58	0.00		
		22-01015	06/03/22	JANITORIAL SERVICES STONYBROOK	Open	<u>120.00</u>	0.00		
						3,618.58			
TRO02	TROPICANA CASINO & RESORT								
		22-01058	06/09/22	NJLM 2022	Open	3,184.34	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.								
		22-01090	06/09/22	158229196 5/23 lawn service	Open	435.00	0.00		
TUR03	TURNOUT UNIFORMS								
		22-00907	05/19/22	Uniform- P.O. K. Gadomski	Open	199.98	0.00		
		22-00941	05/19/22	Uniform- P.O. S. Gadomski	Open	193.97	0.00		
		22-00951	05/19/22	Uniform- P.O. K. Gadomski	Open	<u>157.94</u>	0.00		
						551.89			
TYC02	TYCO ANIMAL CONTROL								
		22-00924	05/19/22	Animal Control April 2022	Open	1,235.00	0.00		
		22-01089	06/09/22	Animal Control May 2022	Open	<u>1,235.00</u>	0.00		
						2,470.00			
UNITE005	United Site Services								
		22-00944	05/19/22	5 Standard Units - April	Open	182.30	0.00		

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Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VAN15	VANDERHOOF TRANSPORTATION, INC	22-00952	05/19/22	trip to the Brownstone	Open	850.00	0.00		
WAGNE005	WAGNER, DONALD	22-00963	05/23/22	PERFORMANCE PHOENIX AQUATICS	Open	3,302.00	0.00		
WBM01	WB MASON CO., INC.	22-00805	05/04/22	start up supplies	Open	320.15	0.00		
		22-00955	05/19/22	MAY OFFICE SUPPLIES	Open	439.59	0.00		
						<u>759.74</u>			
WHITE005	WHITE, JUSTIN	22-01048	06/08/22	501/2 WHITE 7765351314	Open	322.50	0.00		
WIS02	WISS & BOUREGY, P.C.	22-00930	05/19/22	LABOR ATTORNEY SERVICES	Open	1,506.50	0.00		
Total Purchase Orders:		189	Total P.O. Line Items:		0	Total List Amount:	304,471.97	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						
STONYBROOK UTILIT	1-05	3,500.00	0.00	3,500.00	0.00	0.00	0.00
CURRENT FUND	2-01	232,752.67	0.00	232,752.67	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	15,542.70	0.00	15,542.70	0.00	0.00	0.00
ANIMAL FUND	2-12	3,004.80	0.00	3,004.80	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	29,445.22
COAH TRUST FUND (	2-21	851.40	0.00	851.40	0.00	0.00	0.00
Year Total:		252,151.57	0.00	252,151.57	0.00	0.00	29,445.22
CAPITAL FUND	C-04	18,172.50	0.00	18,172.50	0.00	0.00	0.00
RECREATION ACCOUN	R-14	1,202.68	0.00	1,202.68	0.00	0.00	0.00
Total of All Funds:		275,026.75	0.00	275,026.75	0.00	0.00	29,445.22

Project Description	Project No.	Rcvd Total	Held Total	Project Total
1105/4 441 HILLSDALE7765351645	4410010002	577.50	0.00	577.50
1805/10 CALDWELL 7765925755	CAL0070002	1,392.50	0.00	1,392.50
1706/44 CATALIOTTI 7765925862	CAT0040002	485.00	0.00	485.00
1210/10 CLAREMONT 7765925713	CLA0030002	3,180.72	0.00	3,180.72
2004/3 DERENZO 7765351190	DER0040002	1,620.00	0.00	1,620.00
1619/3 ENG 7765925747	ENG0010002	52.50	0.00	52.50
1706/36 GRAY EQUIT 7765351687	GRA0040002	805.00	0.00	805.00
1306/7 GUZELSOY 7765925804	GUZ0010002	287.50	0.00	287.50
905/15 MARTINEZ 7765925812	MAR0140002	400.00	0.00	400.00
602/18 QIE 7765351570	QIE0010002	530.00	0.00	530.00
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	16,490.00	0.00	16,490.00
WAGNER POOL RENT 7765350853	WAG0010001	3,302.00	0.00	3,302.00
501/2 WHITE 7765351314	WHI0020002	322.50	0.00	322.50
Total of All Projects:		29,445.22	0.00	29,445.22

Range of Checking Accts: First to Last      Range of Check Dates: 05/11/22 to 06/14/22  
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				
33585	05/11/22	HELUK005 HELUK, LUISA	3,616.29	05/31/22	9560
33586	05/13/22	COU03 COUNTY OF BERGEN	1,143,254.50	05/31/22	9561
33587	05/13/22	COU04 COUNTY OPEN SPACE TRUST FUND	47,368.00	05/31/22	9561
33588	05/13/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,041,895.58	05/31/22	9561
33589	05/24/22	BCM00 BCMCAA	300.00		9563
33590	05/24/22	GRA14 GRAND HOTEL	588.00		9563
33591	05/24/22	MUN06 MUNICIPAL RECORD SERVICE, INC.	250.00		9563
33592	05/24/22	ORG01 ORGANIC RECYCLING	622.25		9563
33593	05/24/22	PSE01 PSE&G (REGULAR)	14,547.56	05/31/22	9563
33594	05/24/22	RER01 RER SUPPLY, LLC	3,105.00		9563
33595	05/24/22	SUE01 SUEZ WATER NEW JERSEY (REG)	0.00	05/24/22 VOID	0
33596	05/24/22	SUE01 SUEZ WATER NEW JERSEY (REG)	2,614.77		9563
33597	05/24/22	TIM02 TIM ENNIS	1,003.00		9563
33598	05/24/22	UNITE005 United Site Services	43.75		9563
33599	05/24/22	VER21 VERIZON WIRELESS (FD IPADS)	498.25		9563
33600	06/02/22	BC911 COUNTY OF BERGEN DEPT OF ADMIN	18,750.00		9567
33601	06/02/22	OPT02 OPTIMUM	372.57		9567
33602	06/02/22	SUE01 SUEZ WATER NEW JERSEY (REG)	309.75		9567
33603	06/02/22	UNU01 UNUM LIFE INS CO OF AMERICA	139.50		9567
33604	06/02/22	VER02 VERIZON WIRELESS (CELL PHONE)	491.11		9567
33605	06/02/22	VER18 VERIZON (FIOS)	109.00		9567
33606	06/08/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,504.50		9570
33607	06/08/22	GAE01 GAETA RECYCLING CO, INC	4,788.56		9570
33608	06/08/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,041,895.60		9570
33609	06/08/22	VER18 VERIZON (FIOS)	139.00		9570

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	1	3,330,206.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	1	3,330,206.54	0.00

ESCROW	ESCROW				
4020	05/11/22	CLE11 CLEARY, GIACOBBE, ALFIERI, JACOBS	1,102.50	05/31/22	9559
4021	06/08/22	BOR06 BOROUGH OF HILLSDALE	3.00		9572

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,105.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,105.50	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE				
3264	06/01/22		1,150.00		9565
3265	06/01/22		1,000.00		9565
3266	06/01/22		194.00		9565
3267	06/01/22		277.00		9565
3268	06/01/22		194.00		9565
3269	06/01/22		277.00		9565
3270	06/01/22		277.00		9565
3271	06/01/22		185.00		9565

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<b>PUBLIC ASSIST2 PUBLIC ASSISTANCE</b>					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	3,554.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	3,554.00	0.00
<b>RECREATION RECREATION TRUST</b>					
4104	06/02/22	VER02 VERIZON WIRELESS (CELL PHONE)	44.90		9568
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	44.90	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	44.90	0.00
<b>STONYBROOK STONYBROOK OPERATING</b>					
6790	05/24/22	OPT02 OPTIMUM	175.44		9564
6791	05/24/22	PSE03 PSE&G (STONYBROOK)	8,655.73		9564
6792	05/24/22	SUE02 SUEZ WATER NEW JERSEY (STBK)	4,845.77		9564
6793	06/02/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9569
6794	06/02/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.25		9569
6795	06/08/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9571
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	13,739.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	13,739.19	0.00
<b>WIRES</b>					
180030	05/16/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57	05/31/22	9562
180031	05/16/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9562
180032	05/16/22	BOR18 BOROUGH OF HILLSDALE AGENCY	58,495.26	05/31/22	9562
180033	06/01/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,908,587.00		9566
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	2,005,712.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	2,005,712.29	0.00
<b>Report Totals</b>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	45	1	5,354,362.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	45	1	5,354,362.42	0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,335,325.37	0.00	0.00	5,335,325.37
STONYBROOK UTILITY	2-05	14,332.65	0.00	0.00	14,332.65
PUBLIC ASSISTANCE ACCOUNT	2-15	<u>3,554.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,554.00</u> ✓
Year Total:		5,353,212.02	0.00	0.00	5,353,212.02
RECREATION ACCOUNT	R-14	44.90	0.00	0.00	44.90 ✓
Total of All Funds:		<u><u>5,353,256.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,353,256.92</u></u>

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Borough of Hillsdale  
Check Register By Check Date

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Project Description	Project No.	Project Total
DUE TO CURRENT - ADM FEE & INT	0000000001	3.00
1105/4 441 HILLSDALE7765351645	4410010002	367.50
2004/3 NEW CONCEPTS 7765351695	NEW0030002	735.00
Total of All Projects:		<u>1,105.50</u>

