


**BOROUGH OF HILLSDALE  
RESOLUTION 22180**


**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,830,400.42 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 any amount paid bills
Pizzella, Frank			X				
Trochimiuk, Janetta	X		X				
Ruocco, John							

Adopted: September 20, 2022

Attest:   
Denise Kohan  
Municipal Clerk

  
John J. Ruocco  
Mayor

**BOROUGH OF HILLSDALE  
RESOLUTION**

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Attest: \_\_\_\_\_

Denise Kohan  
Municipal Clerk

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

**Summary of Payment of Bills for 09/20/2022**

**Bills List for Approval 8/04/2022 9/20/2022 \$ 479,087.05**

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

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 4,351,313.37</u>
				<b>Total Bill List for 9/20/2022</b>	<u><b>\$ 4,830,400.42</b></u>

P.O. Type: All  
Range: First  
Format: Condensed  
Vendors: All  
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes  
to Last

Include Non-Budgeted: Y

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
116PI005	116 PIERMONT AVE LLC	22-01684	08/30/22	2003/1 116 PIERMONT 7765351281	Open	40.00	0.00		
3SONS005	3 SONS GUTTERS	22-01637	08/22/22	Gutter Repairs	Open	350.00	0.00		
AKE01	A & K EQUIPMENT, INC	22-01590	08/18/22	Retrofit H-77 Leaf Pusher	Open	323.43	0.00		
ACACI005	ACACIA FINANCIAL GROUP	22-01760	09/06/22	FINANCIAL SERVICES REDEVELOP	Open	12,227.50	0.00		
ACT07	ACTION DATA SERVICES, INC.	22-01620	08/18/22	Q2 TAXES PENSION FILING	Open	909.05	0.00		
		22-01821	09/13/22	PAYROLL SERVICES AUGUST 2022	Open	<u>994.93</u>	0.00		
						1,903.98			
ACT02	ACTION RUBBER & IND'L SUPP INC	22-01624	08/18/22	Snow Plow Blades	Open	1,208.64	0.00		
ALA03	ALAN QUINN ORCHESTRA	22-01527	08/09/22	Alan Quinn band 8/18/22 SCS	Open	1,500.00	0.00		
ALE01	ALERT ALL CORP.	22-01601	08/18/22	FIRE PREVENTION SUPPLIES	Open	1,610.85	0.00		
ALL18	ALLAN BRITWAY ELE UT CONT INC	22-01605	08/18/22	CONTRACTUAL SERVICES	Open	3,582.65	0.00		
AME	AMERICAN TIME RECORDER, INC	22-01456	08/04/22	Box of 000-249 2000 time cards	Open	182.92	0.00		
AME06	AMERICAN WEAR CORP	22-01639	08/22/22	CLOTHING & UNIFORMS	Open	881.07	0.00		
ANC02	ANCHOR FENCE CONTRACTOR, INC.	22-01484	08/04/22		Open	185.00	0.00		B
		22-01587	08/18/22	Remove/replace fence Bw playgr	Open	<u>3,950.00</u>	0.00		
						4,135.00			
APP01	APPROVED SURGICAL SUPPLIES INC	22-01635	08/22/22	Oxygen D Tank Refills	Open	71.00	0.00		
AQU04	AQUATIC DISTRIBUTORS, INC.	22-01455	08/04/22	Emergency vacuum repair 7/14	Open	1,859.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATL04	ATLAS LOCK & KEY CO., INC.	22-01595	08/18/22	Estimate 1495	Open	2,300.00	0.00		
AUT01	AUTOMOTIVE BRAKE CO INC.	22-01394	07/25/22		Open	34.26	0.00		B
BAR02	BARCO PRODUCTS CO., INC.	22-01520	08/04/22	MEMORIAL BENCHES P GROSS FOUN	Open	2,089.97	0.00		
BAR11	BARNWELL HOUSE OF TIRES, INC	22-01242	07/07/22	245/55R18 103V EAG RS-A-VSB	Open	697.70	0.00		
		22-01495	08/04/22		Open	<u>7,229.44</u>	0.00		B
						7,927.14			
BER33	BERGEN COUNTY CLERK	22-01530	08/09/22	2022 Primary Election Expenses	Open	11,507.40	0.00		
BER26	BERGEN COUNTY GARDEN CTR, INC	22-00961	05/23/22	FLATS OF FLOWERS	Open	319.00	0.00		
BER11	BERGEN COUNTY UTILITIES AUTH	22-01672	08/26/22	JULY 2022	Open	25,329.22	0.00		
BER15	BERGEN CTY MUN CLERKS ASSOC	22-01823	09/13/22	MINI CONFERENCE	Open	30.00	0.00		
BER01	BERGEN MUNICIPAL EMP BNFT FUND	22-01670	08/26/22	DENTAL INSURANCE SEPT 2022	Open	3,155.50	0.00		
		22-01671	08/26/22	DENTAL INS. STONYBROOK SEPT	Open	<u>16.50</u>	0.00		
						3,172.00			
BIGB01	BIG BELLY SOLAR LLC	22-01602	08/18/22	RESERVE RECYCLING TONNAGE GRAN	Open	399.00	0.00		
BOR29	BORDERLINE NURSERY LLC	22-01634	08/22/22		Open	3,500.00	0.00		
BOS06	BOSS SECURITY SYSTEMS, INC	22-01617	08/18/22	24 Hr. Monitoring Alarm System.	Open	270.00	0.00		
BRA03	BRAEN STONE INDUSTRIES, INC.	22-01396	07/25/22	MATERIALS	Open	1,108.55	0.00		B
BTS01	BT SPECIALTIES LLC	22-01744	09/06/22	NAME PLATES	Open	54.00	0.00		
CAM05	CAMPBELL FOUNDRY	22-01397	07/25/22	MATERIALS	Open	6,425.00	0.00		
		22-01513	08/04/22	Curb Head 4"	Open	<u>209.00</u>	0.00		
						6,634.00			
CASAL005	CASALE, ANNA	22-01685	08/30/22	1910/10 CASALE 77653351637	Open	465.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHE04	CHERRY VALLEY TRACTOR SLS, INC	22-01454	08/04/22	ROAD R&M	Open	2,613.99	0.00		
CHI02	CHICKEN DELIGHT, INC	22-01574	08/18/22	Pizza for Camp for Color Wars	Open	893.00	0.00		
CLE11	CLEARY, GIACOBBE, ALFIERI, JACOBS	22-01289	07/07/22	PLANNING BOARD ATTORNEY	Open	4,170.25	0.00		
		22-01541	08/10/22	605/17 GROSS 7765925846	Open	262.50	0.00		
		22-01544	08/10/22	408/1 RILLI 7765925838	Open	892.50	0.00		
		22-01678	08/30/22	605/17 GROSS 7765925846	Open	157.50	0.00		
		22-01680	08/30/22	105/4 NAIR 7765925854	Open	157.50	0.00		
		22-01682	08/30/22	401/1 ROSSILLO	Open	192.50	0.00		
		22-01687	08/30/22	1307/3 BOSS 7765926026	Open	35.00	0.00		
		22-01757	09/06/22	PLANNING BOARD ATTORNEY	Open	1,137.50	0.00		
		22-01761	09/06/22	CALL WITH DARLENE GREEN	Open	150.00	0.00		
		22-01762	09/06/22	BRADY LITIGATION	Open	728.00	0.00		
		22-01769	09/06/22	BRADY ESCROW	Open	825.00	0.00		
						<u>8,708.25</u>			
MAS10	COLLIERS ENGINEERING & DESIGN	22-01524	08/05/22	2004/2.02 LEE 7765925888	Open	240.00	0.00		
		22-01539	08/09/22	PROFESSIONAL SERVICES	Open	320.00	0.00		
		22-01710	09/06/22	ROAD 22-01 FLETCHER 7765925721	Open	255.00	0.00		
		22-01711	09/06/22	1606/2 YASTORVSKY	Open	320.00	0.00		
		22-01712	09/06/22	1606/2 YASTORVSKY 7765925987	Open	160.00	0.00		
		22-01727	09/06/22	PROFESSIONAL SERVICES	Open	5,212.50	0.00		
		22-01777	09/09/22	2002/4 DIFABIO 77659255937	Open	320.00	0.00		
		22-01778	09/09/22	801/12 RCM CORP 7766284043	Open	320.00	0.00		
		22-01815	09/13/22	PROFESSIONAL SERVICES	Open	7,252.50	0.00		
						<u>14,400.00</u>			
COM021	COMMUNITY SURGICAL, INC	22-00649	04/11/22	Narcan Refills/ Supplies	Open	775.84	0.00		
COU03	COUNTY OF BERGEN	22-01532	08/09/22	2022 HILLSDALE PILOT BILL	Open	2,205.00	0.00		
CRE04	CRECCO'S CAFE	22-01770	09/07/22	wrestling pizza	Open	390.00	0.00		
CRO03	CROWN TROPHY RIVER EDGE, INC	22-01445	08/04/22	Swim Team Place Ribbons 2022	Open	240.00	0.00		
DE01	D & E UNIFORMS	22-01447	08/04/22	Uniform- Crossing Guard Hepson	Open	126.95	0.00		
DEM01	DEMAREST FARM, INC	22-00962	05/23/22	FLATS OF FLOWERS	Open	55.81	0.00		
DMR01	DMR ARCHITECTS	22-01674	08/30/22	1210/10 131 PATTEN 7765925713	Open	495.00	0.00		
		22-01675	08/30/22	1210/10 131 PATTEN 7765925713	Open	1,320.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMR01	DMR ARCHITECTS			Continued					
		22-01676	08/30/22	121/10 131 PATTEN 7765925713	Open	<u>1,196.25</u>	0.00		
						3,011.25			
DOM02	DOMANI GRILL, INC								
		22-01647	08/22/22	2022 Women's Softball Pizza	Open	280.00	0.00		
DUR05	DURIE LAWNMOWER CORP.								
		22-01149	06/24/22	2022 DPW PURCHASES	Open	369.50	0.00		B
		22-01503	08/04/22	New Equipment	Open	<u>495.00</u>	0.00		
						864.50			
DUT01	DUTRA EXCAVATING & SEWER								
		22-01405	08/01/22	Repair Catch Basin Hunters Ct.	Open	4,400.00	0.00		
EAG	EAGLE POINT GUN								
		22-01604	08/18/22	Ammunition	Open	1,740.00	0.00		
EJGSP005	EJG SPORTS								
		22-01439	08/04/22	netting centennial,corra,knick	Open	6,175.00	0.00		
ELE04	ELECTRICAL POWER SYSTEMS, INC.								
		22-01656	08/22/22	BUILDING MAINTENANCE OTHER	Open	575.00	0.00		
		22-01657	08/22/22	BUILDING MAINTENANCE PD	Open	982.50	0.00		
		22-01658	08/22/22	BUILDING MAINTENANCE FD	Open	<u>982.50</u>	0.00		
						2,540.00			
ELE03	ELEVATOR MAINTENANCE CORP.								
		22-01533	08/09/22	SEPTEMBER 2022	Open	140.00	0.00		
		22-01816	09/13/22	OCTOBER 2022	Open	<u>140.00</u>	0.00		
						280.00			
FBI02	FBI-LEEDA INC.								
		22-01584	08/18/22	CLI- Sgt. Alex Kaplan	Open	695.00	0.00		
FIR01	FIRE & SAFETY SERVICES, LTD.								
		22-01612	08/18/22	FIRE R&M	Open	22.84	0.00		
		22-01621	08/18/22	FIRE R&M	Open	<u>70.33</u>	0.00		
						93.17			
FIR07	FIRST STUDENT INC								
		22-01208	07/05/22	Blanket PO Camp Busing 2022	Open	19,745.00	0.00		B
GAE01	GAETA RECYCLING CO, INC								
		22-01713	09/06/22	GARBAGE CONTRACT-JUNE 2022	Open	54,099.50	0.00		
GAR01	GARBARINI & CO. P.C. (CORP)								
		22-01537	08/09/22	2021 "LOSAP"457 PLAN REVIEW	Open	5,500.00	0.00		
		22-01737	09/06/22	AUDIT FIELDWORK STONYBROOK	Open	1,500.00	0.00		
		22-01738	09/06/22	AUDIT FIELDWORK (CURRENT ACCT)	Open	<u>7,500.00</u>	0.00		
						14,500.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GIL01	GILL ASSOCIATES LLC	22-01492	08/04/22	voyager hand held scanner	Open	530.00	0.00		
GRA02	GRAINGER INDUSTRIAL SUPP, INC	22-01269	07/07/22		Open	291.20	0.00		
GTM01	GT MARKETING LTD	22-01648	08/22/22	TAX BILL PRINTING & MAILING	Open	2,730.00	0.00		
GTM02	GT MID ATLANTIC	22-01618	08/18/22	Parts for Loader 2	Open	188.72	0.00		
GUEVA005	GUEVARRA	22-01774	09/08/22	702/2 GUEVARRA 7765351083	Open	1,187.50	0.00		
HAMPT005	HAMPTON, GORDON	22-01776	09/09/22	1405/28 HAMPTON 7765926034	Open	100.00	0.00		
HAR22	HARDWOOD LLOYD, LLC	22-01506	08/04/22	2022 prosecutorial services	Open	7,500.00	0.00		
		22-01800	09/13/22	TAX APPEAL	Open	<u>555.00</u>	0.00		
						8,055.00			
HAYES010	HAYES, DAVID	22-01745	09/06/22	Cell Phone Setup & Charger	Open	79.99	0.00		
HIG11	HIGH EXPOSURE LLC	22-01264	07/07/22	Camp FT trip 7/20/22	Open	1,178.00	0.00		
HIL02	HILLSDALE BOARD OF EDUCATION	22-01307	07/07/22	Jun/Jul Camp 22 Custodial Cost	Open	4,447.44	0.00		
HUG03	HUGHES, PATRICIA	22-00870	05/19/22	Canva Monthly Subscription Fee	Open	12.99	0.00		B
INS01	INSERRA SUPERMARKETS	22-01654	08/22/22	bandaids ices	Open	58.59	0.00		
INS03	INSTITUTE FOR FORENSIC	22-01651	08/22/22	Psych Eval. SLE03 K. Doyle	Open	275.00	0.00		
JGI01	J & G ICE DBA UNCLE LOUIE G	22-01277	07/07/22	Italian ice camp snack 7/12/22	Open	1,161.00	0.00		
		22-01278	07/07/22	Italina ices for camp 7/26/22	Open	1,029.00	0.00		
		22-01553	08/15/22	concert 8/18 ice cream	Open	<u>577.50</u>	0.00		
						2,767.50			
JER01	JERSEY CHEMICALS	22-01629	08/18/22	emergency chemicla purchase	Open	1,224.96	0.00		
KLE04	KLEMAN, SUZANNE	22-01525	08/08/22	1807/5 KELMAN 7765351538	Open	105.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KYO01	KYOCERA DOCUMENT SOLUTIONS	22-01730	09/06/22	COPY LEASE 8/28/22-9/27/22	Open	267.32	0.00		
LTI01	L.T.I., INC.	22-01722	09/06/22	2022 GRASS CUTTING CONTRACT	Open	10,906.25	0.00		
LAW03	LAWMEN SUPPLY OF NJ, INC	22-01583	08/18/22	Uniform- P.O. Marro	Open	689.98	0.00		
LEH01	LEHMANN POOLS, INC	22-01442	08/04/22	replace stenner pumps 2	Open	1,820.00	0.00		
		22-01443	08/04/22	swan modl steps, ladder bolts	Open	1,527.04	0.00		
		22-01578	08/18/22	service maint. contract	Open	20,368.60	0.00		
		22-01597	08/18/22	service call powered chlorine	Open	195.00	0.00		
		22-01599	08/18/22	repair chemical pump leak	Open	226.50	0.00		
		22-01628	08/18/22	emergency chemical delivery	Open	<u>2,072.00</u>	0.00		
						26,209.14			
LIB01	LIBERTY SCIENCE CENTER, INC	22-01251	07/07/22	Camp Trip 7/20/22	Open	2,003.00	0.00		
LOW01	LOWE'S	22-01061	06/09/22	BLANKET PO FOR DPW PURCHASES	Open	286.55	0.00		B
MAD05	MADAI0, MARK D, ESQ	22-01465	08/04/22	SERVICES FOR 06/22/2022 COAH	Open	23.00	0.00		
		22-01758	09/06/22	SERVICES FOR 8/1/22-8/24/22	Open	<u>931.50</u>	0.00		
						954.50			
MAG03	MAGLOCLEN, INC.	22-01742	09/06/22	Membership Fee-7/1/22-6/30/23	Open	400.00	0.00		
MAI05	MAIN POOL & CHEMICAL COMPANY	22-01083	06/09/22	chlorine delivery's	Open	888.75	0.00		B
		22-01286	07/07/22	blanket po	Open	2,070.00	0.00		B
		22-01314	07/07/22	sodium hypo	Open	1,845.00	0.00		
		22-01315	07/07/22	sodium hypo 500	Open	<u>1,170.00</u>	0.00		
						5,973.75			
MAR01	MARSALA HARDWARE, INC.	22-01059	06/09/22	DPW PURCHASES	Open	96.13	0.00		B
		22-01723	09/06/22	BLDG DEPT PURCHASES JUNE-JULY	Open	<u>94.84</u>	0.00		
						190.97			
MCM04	MCMANIMON SCOTLAND BAUMANN	22-01580	08/18/22	PROFESSIONAL SERVICES	Open	16,179.00	0.00		
		22-01814	09/13/22	PROFESSIONAL SERVICES	Open	<u>26,501.25</u>	0.00		
						42,680.25			
MIC05	MICROSOFT CORPORATION	22-01688	08/30/22	EMAIL SVCS	Open	361.03	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MOD06	MODERN HANDLING EQUIPMENT	22-01581	08/18/22	Door Latch for Loader	Open	42.62	0.00		
MON18	MONMOUTH COUNTY POLICE ACADEMY	22-01650	08/22/22	14th Accelerated Waiver	Open	1,000.00	0.00		
MORAH005	MORAHAN, OLIVE	22-01615	08/18/22	refund on guppy camp	Open	285.00	0.00		
NJA02	NJ ASSOCIATION OF SCHOOL	22-01514	08/04/22	School Safety Class-DSG.Hampto	Open	95.00	0.00		
NJC01	NJ CRIMINAL INTERDICTION LLC	22-01726	09/06/22	Interview & Interrogation-	Open	299.00	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES	22-01534	08/09/22	NJLM CONFERENCE 2022	Open	660.00	0.00		
		22-01642	08/22/22	2022 NJLM REGISTRATION	Open	60.00	0.00		
		22-01732	09/06/22	2022 NJLM CONVENTION	Open	60.00	0.00		
						<u>780.00</u>			
NOR05	NORTHWEST BERGEN REGIONAL	22-01801	09/13/22	SEPTEMBE 2022 CONTRACT SERVICE	Open	5,075.00	0.00		
NYN01	NY-NJ TRAILER SUPPLY INC.	22-01591	08/18/22	Ramp Door Cable	Open	32.56	0.00		
OLD01	OLD DOMINION BRUSH CO INC	22-01266	07/07/22	ROAD VEHICLES PARTS & ASS	Open	1,607.81	0.00		
OPT02	OPTIMUM	22-01706	09/02/22	SERVICE 9/1/22-9/30/22 STONY	Open	325.44	0.00		
ORI01	ORIENTAL TRADING CO., INC.	22-01352	07/20/22	Stonybrook guppy camp supplies	Open	867.51	0.00		
PA01	P&A AUTO PARTS CORP	22-01366	07/20/22		Open	93.15	0.00		
		22-01404	07/29/22	ROAD - VEH PARTS & ACC	Open	2,665.94	0.00		B
		22-01450	08/04/22		Open	<u>343.80</u>	0.00		
						<u>3,102.89</u>			
PAR20	PARK AVE LANDSCAPE & MASON SUP	22-01268	07/07/22	DRAINAGE	Open	2,100.00	0.00		
PAR18	PARTAC PEAT CORP.	22-01060	06/09/22	BEAM CLAY	Open	4,956.00	0.00		
PAS28	PASCACK PRESS	22-01666	08/26/22	ad for vendors fall festival	Open	328.00	0.00		
PAS05	PASCACK VALLEY H.S. BAND	22-00607	04/05/22	PVRHS Band fee 2022 Mem Parade	Open	675.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PFC01	PFC PRODUCTS.COM	22-01645	08/22/22	VITAL RECORDS ENVELOPES	Open	159.93	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	22-01603	08/18/22	MONTHLY COMPLIANCE MONITORING	Open	200.00	0.00		
POLM01	Poly Molding LLC	22-01461	08/04/22	RECYCLE DISPOSAL	Open	85.00	0.00		
PSE08	PSE&G	22-01707	09/06/22	REFUND PERFORMANCE	Open	35,969.44	0.00		
		22-01708	09/06/22	REFUND DEPOSIT	Open	<u>760.43</u>	0.00		
						36,729.87			
QUI05	QUIKTEKS LLC	22-01665	08/26/22	Quote 005048	Open	8,450.00	0.00		
R P01	R PRESS INC	22-01640	08/22/22	DAVID HAYES BUSINESS CARDS	Open	45.00	0.00		
RAC01	RACHLES/MICHELE'S OIL CO.	22-01218	07/07/22	DIESEL FUEL BLANKET PO	Open	430.70	0.00		B
RAI02	RAINFLOW SPRINKLER SYSTEMS INC	22-01538	08/09/22	mid summer service	Open	804.00	0.00		
RAP02	RAPID PUMP & METER SERV.CO INC	22-01490	08/04/22	service call	Open	282.50	0.00		
RES04	RESTO CORP.	22-01579	08/18/22	EMERGENCY REMEDIATION SERVICES	Open	7,889.05	0.00		
RIV02	RIVER VALE TOWNSHIP OF	22-01802	09/13/22	3rd qtr 22 Interlocal Tax Coll	Open	6,250.00	0.00		
ROB06	ROBERT'S & SON, INC	22-01625	08/18/22	ROAD VEH PARTS & ACC	Open	27.98	0.00		
ROU01	ROUTE 23 AUTO MALL, LLC.	22-01392	07/25/22	ROAD - VEH PARTS & ACC	Open	370.57	0.00		B
RUG01	RUGGED OUTFITTERS CORP	22-01818	09/13/22	Boots S. Jaojart DPW	Open	250.00	0.00		
RUT12	RUTGERS, THE STATE UNIVERSITY	22-01619	08/18/22	DPW Education Recycling	Open	1,956.00	0.00		
SAN06	SANDT, EDWARD J.	22-01528	08/09/22	band 7/20	Open	550.00	0.00		
SHAFE005	SHAFEI, RHONDA	22-01775	09/08/22	605/23 SHAFEI 77655357417	Open	470.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SMI07	SMITH, SEAN	22-01585	08/18/22	FBI National Academy Conferenc	Open	1,144.76	0.00		
SNJ01	SNJ-DEPT OF HEALTH	22-01644	08/22/22	July 2022 Pet Report	Open	9.60	0.00		
		22-01809	09/13/22	AUGUST 2022 DOG REPORT	Open	<u>24.60</u>	0.00		
						34.20			
17SPA	SPAGNOLI, LOURDES	22-01810	09/13/22	NJ Notary License Renewal Fee	Open	30.00	0.00		
SPINN005	SPINNING DESIGNS INC	22-01731	09/06/22	Prize Wheel - For Env Comm	Open	497.69	0.00		
SPO05	SPORTS EXPERT INC	22-01441	08/04/22	Baseball/Softball Score Book	Open	19.96	0.00		
STA30	STAPLES (CREDIT SERVICES)	22-01436	08/02/22	Blanket	Open	160.51	0.00		B
STA31	STATILE, CHRISTOPHER P.A.	22-01717	09/06/22	PROFESSIONAL SERVICES	Open	10,075.00	0.00		
STA10	STATILE, CHRISTOPHER, P.A. -ESC	22-01521	08/05/22	B1120 L 13 TSH HOMES 776595656	Open	135.00	0.00		
		22-01572	08/18/22	2201/22 BUCKMAN	Open	470.00	0.00		
		22-01573	08/18/22	1401/4 184 BROADWAY 7765351348	Open	200.00	0.00		
		22-01681	08/30/22	1806/2 TUSHINGHAM 7765351596	Open	100.00	0.00		
		22-01683	08/30/22	1414/13 GALLIGAN	Open	90.00	0.00		
		22-01686	08/30/22	1116/8 TRUPPI 7765350720	Open	190.00	0.00		
		22-01694	09/01/22	502/7.01 DEGNETTO 7763761557	Open	351.25	0.00		
		22-01705	09/01/22	B 1212 L 14 PSEG 776360757	Open	360.00	0.00		
		22-01709	09/06/22	601/2 SICILIA	Open	190.00	0.00		
		22-01773	09/08/22	703/4 SSS HOME 7764628095	Open	670.00	0.00		
		22-01783	09/12/22	407/8 MORAITIS 7765925739	Open	235.00	0.00		
		22-01797	09/12/22	1307/3 BOSS 7765926026	Open	150.00	0.00		
		22-01798	09/12/22	2102/11 AMITRANO 7765351512	Open	<u>90.00</u>	0.00		
						3,231.25			
STO02	STONE INDUSTRIES INC	22-00950	05/19/22	ROAD MATERIAL TO BE DRAWN UPON	Open	672.86	0.00		B
SWI02	SWIFTREACH NETWORKS, LLC	22-01482	08/04/22	JUNE 2022 MONTHLY BILLING	Open	50.82	0.00		
THO03	THOMPSON REUTERS	22-01459	08/04/22	NJ Criminal and MV Law 2022	Open	300.00	0.00		
TRA12	TRAINING UNLIMITED, LLC	22-01763	09/06/22	Class Registration	Open	150.00	0.00		
TRE01	TREASURER, STATE OF NEW JERSEY	22-01646	08/22/22	Annual Fee	Open	500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRE01	TREASURER, STATE OF NEW JERSEY				Continued				
	22-01748	09/06/22		Sewer License Renewal	Open	<u>50.00</u>	0.00		
						550.00			
TRO07	TROPICAL CLEANING SERVICES								
	22-01751	09/06/22		JANITORIAL SERVICES STONYBROOK	Open	620.00	0.00		
	22-01752	09/06/22		JANITORIAL SERVICES AUG 2022	Open	<u>3,498.58</u>	0.00		
						4,118.58			
TRO02	TROPICANA CASINO & RESORT								
	22-01633	08/22/22		Balance Due- P.O. Kaplan	Open	402.48	0.00		
	22-01643	08/22/22		NJLM Convention	Open	252.00	0.00		
	22-01733	09/06/22		NJLM NOV 15-17	Open	<u>252.00</u>	0.00		
						906.48			
TRU01	TRUGREEN CHEMLAWN, INC.								
	22-00558	03/30/22		LAWN SERVICE FOR 2022	Open	156.00	0.00		B
	22-01448	08/04/22		ornamental bed weed control	Open	<u>300.00</u>	0.00		
						456.00			
TUR03	TURNOUT UNIFORMS								
	22-01483	08/04/22		Uniform- New Hire SLEO-	Open	385.96	0.00		
	22-01535	08/09/22		Uniform SLEO#- Pete Martin	Open	85.98	0.00		
	22-01652	08/22/22		Uniform- SLEO III- K. Doyle	Open	<u>577.94</u>	0.00		
						1,049.88			
TYC02	TYCO ANIMAL CONTROL								
	22-01649	08/22/22		Animal Control June 2022	Open	1,115.00	0.00		
	22-01817	09/13/22		Animal Control August 2022	Open	<u>1,175.00</u>	0.00		
						2,290.00			
TYR01	TYREX RESOURCES, LLC								
	22-01611	08/18/22		RECYCLABLE MATERIAL DISPOSAL	Open	331.50	0.00		
UNITE005	United Site Services								
	22-01365	07/20/22		Standard Units June-Nov. 2022	Open	437.50	0.00		B
VAL06	VALLEY PRINTING & GRAPHIC INC								
	22-01491	08/04/22		guest cards and rec. book	Open	169.20	0.00		
VAN15	VANDERHOOF TRANSPORTATION, INC								
	22-01600	08/18/22		trip to Brownstone oct 19	Open	895.00	0.00		
SUE02	VEOLIA WATER NEW JERSEY (STBK)								
	22-01826	09/14/22		STONYBROOK WATER 8/01-9/01/22	Open	5,574.74	0.00		
	22-01827	09/14/22		STONYBROOK WATER 8/2/-9/7/22	Open	<u>173.53</u>	0.00		
						5,748.27			
VER18	VERIZON (FIOS)								
	22-01825	09/14/22		FIOS Internet 400M/400M 2 YR	Open	139.00	0.00		
WBM01	WB MASON CO., INC.								
	22-00545	03/30/22		MARCH SUPPLY ORDER	Open	1,086.14	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WBM01	WB MASON CO., INC.				Continued				
		22-01462	08/04/22	JULY SUPPLY ORDER	Open	<u>711.55</u>	0.00		
						1,797.69			
WIS02	WISS & BOUREGY, P.C.								
		22-01718	09/06/22	LABOR ATTORNEY SERVICES	Open	3,070.50	0.00		
		22-01820	09/13/22	LABOR ATTORNEY SERVICES	Open	<u>4,795.50</u>	0.00		
						7,866.00			
17ZIM	ZIMMERMAN, LIZ								
		22-01613	08/18/22	Tuition Reimbursement	Open	1,440.00	0.00		
Total Purchase Orders:		216	Total P.O. Line Items:		0	Total List Amount:	479,087.05	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	1-01	319.00	0.00	319.00	0.00	0.00	0.00
CURRENT FUND	2-01	331,562.90	0.00	331,562.90	0.00	0.00	0.00
STONYBROOK UTILIT	2-05	47,746.78	0.00	47,746.78	0.00	0.00	0.00
ANIMAL FUND	2-12	2,324.20	0.00	2,324.20	0.00	0.00	0.00
TRUST ACCOUNT (ES	2-13	0.00	0.00	0.00	0.00	0.00	54,864.77
COAH TRUST FUND (	2-21	373.00	0.00	373.00	0.00	0.00	0.00
Year Total:		382,006.88	0.00	382,006.88	0.00	0.00	54,864.77
CAPITAL FUND	C-04	10,750.00	0.00	10,750.00	0.00	0.00	0.00
RECREATION ACCOUN	R-14	31,146.40	0.00	31,146.40	0.00	0.00	0.00
Total of All Funds:		424,222.28	0.00	424,222.28	0.00	0.00	54,864.77

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLICE DONATIONS 7200005589	0000000018	2,044.93	0.00	2,044.93
SUMMER CONCERT 7761874820	0000000035	2,077.50	0.00	2,077.50
2003/1 116 PIERMONT 7765351281	116001002	40.00	0.00	40.00
2102/11 AMITRANO 7765351512	AMI0020002	90.00	0.00	90.00
1307/3 BOSS 7765926026	BOS0030002	185.00	0.00	185.00
1910/10 CASALE 7765351637	CAS0020002	465.00	0.00	465.00
1210/10 CLAREMONT 7765925713	CLA0030002	3,011.25	0.00	3,011.25
CURB #637 HAMPTON 7765926034	CURB000637	100.00	0.00	100.00
B502 L7.01 DEGNETTO 7763761557	DEG0020002	351.25	0.00	351.25
2002/4 DIFABIO 7765925937	DIF0010002	320.00	0.00	320.00
1401/4 FOUR7 CONST 7765351348	FOU0010002	200.00	0.00	200.00
B1414 L13 GALLIGAN	GAL0020002	90.00	0.00	90.00
GAYLE/PAUL GROSS 7765351257	GAY0010002	2,089.97	0.00	2,089.97
605/17 GROSS 7765925846	GRO0010002	420.00	0.00	420.00
702/2 GUEVARRA 7765351083	GUE0020001	1,187.50	0.00	1,187.50
2201/22 HOSTBUCKMAN 7765351463	HOS0010002	470.00	0.00	470.00
1807/5 KLEMAN 7765351538	KLE0010002	105.00	0.00	105.00
LEE 2004/2.02 7765925888	LEE0010002	240.00	0.00	240.00
407/8 MORAITIS 7765925739	MOR0050002	235.00	0.00	235.00
105/4 NAIR 7765925854	NAI0010002	157.50	0.00	157.50
PSEG PERFORMANCE B 1212 L14	PSE0040001	35,969.44	0.00	35,969.44
B 1212 L 14 PSEG 7763760757	PSE0060002	1,120.43	0.00	1,120.43
801/12 RCM CORP 7766284043	RCM0010002	320.00	0.00	320.00
401/8 RILLI 7765925838	RIL0020002	892.50	0.00	892.50
ROAD 22-01 FLETCHER 7765925721	ROAD22-01	255.00	0.00	255.00
404/1 ROSSILLO 7765925763	ROS0040002	192.50	0.00	192.50
605/23 SHAFEI 7765351471	SHA0050002	470.00	0.00	470.00



Project Description	Project No.	Rcvd Total	Held Total	Project Total
B601/L2 SICILIA	SIC0010002	190.00	0.00	190.00
703/4 SSS HOME INV 7764628095	SSS0010002	670.00	0.00	670.00
1116/8 TRUPPI 7765350720	TRU0040002	190.00	0.00	190.00
1120/13 TSH HOMES 776595656	TSH0010002	135.00	0.00	135.00
1806/2 TUSHINGHAM 7765351596	TUS0010002	100.00	0.00	100.00
1606/2 YASTROVSKIY 7765925987	YAS0010002	480.00	0.00	480.00
Total of All Projects:		<u>54,864.77</u>	<u>0.00</u>	<u>54,864.77</u>

Range of Checking Accts: First to Last      Range of Check Dates: 08/10/22 to 09/14/22  
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				
33846	08/12/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	3,854.50	08/31/22	9622
33847	08/12/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,045,051.34	08/31/22	9622
33848	08/16/22	DUR03 DURIE, KEITH	1,250.00	08/31/22	9625
33849	08/16/22	GAE01 GAETA RECYCLING CO, INC	54,129.50		9625
33850	08/16/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	0.00	08/16/22 VOID	0
33851	08/16/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	22,672.68	08/31/22	9625
33852	08/16/22	VER18 VERIZON (FIOS)	139.00	08/31/22	9625
33853	08/18/22	FP01 FP MAILING SOLUTIONS	135.00	08/31/22	9628
33854	08/18/22	MIC05 MICROSOFT CORPORATION	24.00	08/31/22	9628
33855	08/18/22	PSE01 PSE&G (REGULAR)	17,430.10	08/31/22	9628
33856	08/25/22	ROCKL005 Rockland County N.Y.	520.00		9630
33857	08/25/22	ROT01 ROTAR, ELIZABETH	510.30	08/31/22	9630
33858	08/26/22	VER21 VERIZON WIRELESS (FD IPADS)	497.98		9631
33859	09/02/22	OPT02 OPTIMUM	348.20		9634
33860	09/02/22	UNU01 UNUM LIFE INS CO OF AMERICA	103.50		9634
33861	09/02/22	VER18 VERIZON (FIOS)	109.00		9634
33862	09/06/22	PAS07 PASCACK VALLEY REGIONAL HIGH	1,045,051.34		9637
33863	09/06/22	OPT02 OPTIMUM	24.37		9638
33864	09/12/22	RU003 RUOCCO, JOHN	525.00		9639
33865	09/12/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	0.00	09/12/22 VOID	0
33866	09/12/22	SUE01 VEOLIA WATER NEW JERSEY (REG)	21,779.00		9639
33867	09/12/22	VER02 VERIZON WIRELESS (CELL PHONE)	502.32		9639
33868	09/13/22	MIC05 MICROSOFT CORPORATION	808.00		9641

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	2	2,215,465.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>2</u>	<u>2,215,465.13</u>	<u>0.00</u>

ESCROW	ESCROW				
4051	08/16/22	SMI07 SMITH, SEAN	116.98	08/31/22	9627

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	116.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>116.98</u>	<u>0.00</u>

PUBLIC ASSIST2	PUBLIC ASSISTANCE			
3291	09/01/22		1,150.00	9632
3292	09/01/22		1,000.00	9632
3293	09/01/22		194.00	9632
3294	09/01/22		194.00	9632
3295	09/01/22		277.00	9632
3296	09/01/22		277.00	9632
3297	09/01/22		185.00	9632
3298	09/01/22		277.00	9632
3299	09/01/22		277.00	9632

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2 PUBLIC ASSISTANCE Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	3,831.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	9	0	3,831.00	0.00
RECREATION RECREATION TRUST					
4135	09/02/22	TED04 TEDESCO, KEVIN	100.00		9636
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	100.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	100.00	0.00
STONYBROOK STONYBROOK OPERATING					
6865	08/12/22	BER01 BERGEN MUNICIPAL EMP BNFT FUND	16.50		9623
6866	08/16/22	PSE03 PSE&G (STONYBROOK)	4,220.42		9626
6867	08/16/22	SUE02 VEOLIA WATER NEW JERSEY (STBK)	6,125.93		9626
6868	08/18/22	SPO05 SPORTS EXPERT INC	287.04		9629
6869	09/02/22	UNU01 UNUM LIFE INS CO OF AMERICA	4.50		9635
6870	09/12/22	VER02 VERIZON WIRELESS (CELL PHONE)	41.33		9640
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	10,695.72	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	6	0	10,695.72	0.00
WIRES					
180042	08/11/22	FP01 FP MAILING SOLUTIONS	1,000.00	08/31/22	9621
180043	08/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9624
180044	08/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	59,807.78	08/31/22	9624
180045	08/15/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57	08/31/22	9624
180046	09/02/22	HIL02 HILLSDALE BOARD OF EDUCATION	1,925,896.00		9633
180047	09/14/22	BOR18 BOROUGH OF HILLSDALE AGENCY	593.46		9642
180048	09/14/22	BOR18 BOROUGH OF HILLSDALE AGENCY	57,140.70		9642
180049	09/14/22	BOR18 BOROUGH OF HILLSDALE AGENCY	38,036.57		9642
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	2,121,104.54	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	8	0	2,121,104.54	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	46	2	4,351,313.37	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	46	2	4,351,313.37	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	4,335,382.75	0.00	0.00	4,335,382.75
STONYBROOK UTILITY	2-05	11,882.64	0.00	0.00	11,882.64
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:		4,351,096.39	0.00	0.00	4,351,096.39
RECREATION ACCOUNT	R-14	100.00	0.00	0.00	100.00
Total of All Funds:		<u>4,351,196.39</u>	<u>0.00</u>	<u>0.00</u>	<u>4,351,196.39</u>

September 14, 2022  
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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	116.98
Total of All Projects:		<u>116.98</u>

