



**TOWNSHIP OF HILLSIDE
SPECIAL MEETING OF THE TOWNSHIP COUNCIL
WEDNESDAY, JULY 23, 2025 – 6:00PM**

CALL TO ORDER

FLAG SALUTE

STATEMENT OF PUBLIC NOTICE

This Meeting was called pursuant to the provisions of the Open Public Meetings Act. Notice about this meeting was sent to the Union County Local Source and the Star Ledger. In addition, copies of the notice were posted on the bulletin board in the Municipal Building and filed in the Office of the Township Clerk. Notices on the bulletin board have remained continuously posted. Proper notice having been given, the Township Clerk shall include this statement in the minutes of this meeting.

ROLL CALL

P ☐ A ☐ Lisa Bonanno – At Large

P ☐ A ☐ David Feuerstein – Ward 4

P ☐ A ☐ Angela Garretson – Ward 2

P ☐ A ☐ Andrea Hyatt – Ward 1

P ☐ A ☐ Daryl Joyner – Ward 3

P ☐ A ☐ Robert Rios, Vice President – At Large

P ☐ A ☐ Craig Epps, Council President – At Large

P ☐ A ☐ Gracia Montilus Esq, Township Attorney

P ☐ A ☐ Hope Smith, Business Administrator

P ☐ A ☐ Glynn Jones, Chief Financial Officer

P ☐ A ☐ Rayna E. Harris, Township Clerk

P ☐ A ☐ Brook Nieves, Deputy Township Clerk

DIRECTORS

P ☐ A ☐ Matthew Cove – Officer in Charge (PD)

P ☐ A ☐ Rashawn Carey – Fire Chief

P ☐ A ☐ Alfuquan Hardy – Recreation Director

P ☐ A ☐ Anthony Russomanno, DPW Director

BUDGET INTRODUCTION

R-25-166 Resolution Authorizing the Introduction of the CY 2025 Municipal Budget

PAYMENT OF BILLS

April 8, 2025	May 13, 2025	June 11, 2025
April 22, 2025	May 28, 2025	June 25, 2025

RESOLUTIONS

R-25-167 Resolution Authorizing Application to the New Jersey Department of Transportation's FY26 Municipal Aid Grant Program

PUBLIC COMMENTS

Please state your name and address for the record. Each citizen may only speak for three (3) minutes, to allow everyone the opportunity to ask questions and express their opinions or concerns. Please direct all comments to the Council President and appropriate consideration will be given to all comments.

ADJOURNMENT

AGENDA IS SUBJECT TO CHANGE

TOWNSHIP OF HILLSIDE
RESOLUTION R-25-166

INTRODUCTION OF CALENDAR YEAR 2025 BUDGET

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Township of Hillside, Union County, New Jersey for the Calendar Year 2025; and

BE IT FURTHER RESOLVED, that said budget be published in the Star-Ledger and that a Public Hearing on the Calendar Year 2025 Budget will be held at the Hillside Township Municipal Building and/or via web-based conference call on August 21, 2025, or as soon thereafter as the matter may be reached.

BE IT FURTHER RESOLVED that the Township Clerk shall forward a copy of this Resolution to the Director of the Division of Local Government Services and appropriate administrative officials.

Craig M. Epps, Council President _____

ATTEST:

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on July 23, 2025.

Rayna E. Harris, Township Clerk

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

RESOLUTION R-25-166

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HILLSIDE, County of UNION for the Fiscal Year 2025 Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Star Ledger in the issue of , 2025

The Governing Body of the TOWNSHIP of HILLSIDE does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Abstained

Ayes

Nays

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of HILLSIDE, County of UNION, on , 2025.

A Hearing on the Budget and Tax Resolution will be held at Hillside Municipal Building, on , 2025 at o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**TOWNSHIP OF HILLSIDE
RESOLUTION R-25-167**

**RESOLUTION AUTHORIZING APPLICATION TO THE NEW JERSEY
DEPARTMENT OF TRANSPORTATION'S FY26 MUNICIPAL AID GRANT
PROGRAM**

WHEREAS, the Township of Hillside desires to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Summit Avenue, John Glenn Drive, & Schleifer Road Improvements project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Township of Hillside formally approve the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Council and Clerk are hereby authorized to submit an electronic grant application identified as: MA-2026-Summit Avenue, John Glenn Drive, & S-00024 to the New Jersey Department of Transportation on behalf of the Township of Hillside.

BE IT FURTHER RESOLVED that Mayor and Council and Clerk are hereby authorized to sign the grant agreement on behalf of Township of Hillside and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Craig M. Epps, Council President

ATTEST:

I, Rayna E. Harris, Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held on July 23, 2025.

Rayna E. Harris, Township Clerk

<u>MOTION</u>	<u>SECOND</u>	<u>NAME</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>	<u>EXCUSED</u>
		Bonanno					
		Feuerstein					
		Garretson					
		Hyatt					
		Joyner					
		Rios, VP					
		Epps, CP					

Township of Hillside

Bills List

User: marcelo 04/02/2025 14:25:44

Date: 03/26/2025 To 04/08/2025 Acc: 01- To 99- Order By :Check No

Total: 13,427,282.39

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-20-1002-	- BUDGET General Administration					
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Total: BUDGET General Administration			469.52			
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;118235		STAINFIL STUDIOS	600.00	#0120 - RECORDING OF 2/25/2025 COUNCIL MEETING	04/02/2025	04/08/2025
Total: BUDGET Municipal Council			600.00			
01-2010-20-1232-	- BUDGET Advertising					
Encumbered Journal;118096		WORRALL COMMUNITY NEWSPAPERS	83.90	#304224 - CLERK OFFICE - 1/9/2025 - PUBLIC NOTICE: COUNCIL MEETINGS 2025	03/17/2025	04/08/2025
Total: BUDGET Advertising			83.90			
01-2010-20-1352-	- BUDGET Audit Services					
Encumbered Journal;117781		SUPLEE CLOONEY & CO	11,000.00	ACCT: 1302650203 - BILL DATED: 3/6/2025	03/26/2025	04/08/2025
Total: BUDGET Audit Services			11,000.00			
01-2010-20-1402-	- BUDGET Data Processing					
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.78	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;117938		SHI INTERNATIONAL CORP	2,283.20	#B19473803A - FNCE -OFFICE 365 ENTE1 USERS - MICROSOFT - PART#: AAA-04151 AND MC	04/01/2025	04/08/2025
Total: BUDGET Data Processing			2,517.98			
01-2010-20-1452-	- BUDGET Collection of Taxes					
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	78.26	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118149		T.C.T.A. OF NJ	505.00	TCTANJ ANNUAL SPRING CONFERENCE RESERVATION - FR 5/28/25 - 5/30/25 - SONYA WINGA	03/24/2025	04/08/2025
Encumbered Journal;118059		OFFICE CONCEPTS GROUP, INC.	164.81	#1211941,OFFICE SUPPLIES FOR THE TAX COLLECTOR'S OFFICE - 2/18/25	03/12/2025	04/08/2025
Total: BUDGET Collection of Taxes			748.07			
01-2010-20-1502-	- BUDGET Tax Assessment Administration					
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	78.25	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Total: BUDGET Tax Assessment Administration			78.25			
01-2010-20-1552-	- BUDGET Legal Services					
Encumbered Journal;117964		JARDIM, MEISNER AND SUSSEER, PC	1,493.96	#42862/3 - DTD 2/10/25 -LEGAL DEPT. -PROF. SVCS FOR JANUARY 2025	03/03/2025	04/08/2025
Encumbered Journal;118143		JARDIM, MEISNER AND SUSSEER, PC	5,225.75	2970 - INV DTD 3/11/25 -LEGAL - PROF. SVCS THRU FEB. 28, 2025 - NJ STATE CONTRAC	03/21/2025	04/08/2025
Total: BUDGET Legal Services			6,719.71			
01-2010-22-1952-	- BUDGET Code Enforcement (Building & Grounds)					
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Total: BUDGET Code Enforcement (Building & Grounds)			234.76			
01-2010-23-2102-	- BUDGET Liability Insurance					
Encumbered Journal;118233		STATEWIDE INSURANCE FUND	213,871.25	INV# 2025C39, 4/30/25, ALL LINES INSTALLMENT 3 OF 4	04/01/2025	04/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET Liability Insurance			213,871.25			
01-2010-23-2152-	- BUDGET Worker Compensation Insurance					
Encumbered Journal;118233		STATEWIDE INSURANCE FUND	47,885.75	INV# 2025C39, 4/30/25, WORKERS COMPENSATION INSTALLMENT 3 OF 4	04/01/2025	04/08/2025
Total: BUDGET Worker Compensation Insurance			47,885.75			
01-2010-25-2402-	- BUDGET Police Department					
Encumbered Journal;117936		GRAINGER	22.86	#9428488077,HPD - RE: EVIDENCE EQUIPMENT AND LOCKS FOR DET. COSTA	02/27/2025	04/08/2025
Encumbered Journal;118043		GUARDIAN ALLIANCE TECHNOLOGIES	300.00	#27546 - HPD -RE: SOCIAL MEDIA SCREENING REPORTS & CREDIT REPORTS ORDERED	03/10/2025	04/08/2025
Encumbered Journal;118088		LEXIS NEXIS RISK SOLUTIONS,INC.	200.00	#1100105218 - HPD - RE: FEBRUARY 2025 MINIMUM COMMITMENT	03/14/2025	04/08/2025
Encumbered Journal;118093		CANON FINANCIAL SVCS, INC.	266.21	#39335899 - HPD- RE: PERIOD OF PERFORMANCE FR FEB.1,2025 TO FEB.28,2025 -RECORD&	03/14/2025	04/08/2025
Encumbered Journal;118091		TARGET SOLUTIONS LEARNING, LLC	4,729.34	#INV112450 -HPD- RE: EMPLOYEE PERFORMANCE TRACKING SOFTWARE - ANNUAL SUPPORT FR	03/14/2025	04/08/2025
Encumbered Journal;117932		UNION COUNTY TRAFFIC OFFICERS	120.00	INV DTD:FEB 4,2025,HPD - RE: PROFESSIONAL ASSOCIATION DUES FOR LT. D'AMORE AN	02/27/2025	04/08/2025
Total: BUDGET Police Department			5,638.41			
01-2010-25-2602-	- BUDGET Ambulance Service Fees					
Encumbered Journal;117916		CORONIS HEALTH RCM, LLC	3,153.54	#1507151 - HFD- DTD 2/17/2025- AMBULANCE COLLECTIONS FOR JANUARY 2025	02/27/2025	04/08/2025
Encumbered Journal;118125		CORONIS HEALTH RCM, LLC	3,973.69	#1508289 - HFD - AMBULANCE COLLECTIONS FOR FEBRUARY 2025	03/20/2025	04/08/2025
Total: BUDGET Ambulance Service Fees			7,127.23			
01-2010-25-2652-	- BUDGET Fire Department					
Encumbered Journal;118085		CITY OF NEWARK - DIV. OF WATER	291.91	A/C# 1177862892 - HFD -BILL DTD 3/7/25 - SERVICE: TWP OF HILLSIDE - SEWER & WATE	03/14/2025	04/08/2025
Encumbered Journal;118158		NJ AMERICAN WATER	33,066.99	A/C# 1018-210022931277 - STATION 1- BILL DTD 3/10/25 - SERVICE DATES: 1/18/25-2/	03/24/2025	04/08/2025
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118114		CONTINENTAL FIRE & SAFETY, INC.	718.00	#S1896,HFD - NEW FIRE EXTINGUISHER- ANSUL ALL METAL (2), LONESTAR AXE NOTCHED PI	03/19/2025	04/08/2025
Encumbered Journal;118115		CONTINENTAL FIRE & SAFETY, INC.	89.00	#S1895,HFD - GLOBE PADDED H BACK SUSPENDERS (1)	03/18/2025	04/08/2025
Total: BUDGET Fire Department			34,400.66			
01-2010-26-2902-	- BUDGET Streets and Road Maintenance					
Encumbered Journal;118037		BUY WISE AUTO PARTS	182.34	#01AC4827/5117,DPW - RE: POLICE 802	03/10/2025	04/08/2025
Encumbered Journal;118007		BUY WISE AUTO PARTS	188.91	#01ZZ6504/660/698/01AC7461,DPW - PARTS FORE FIRE HC2	03/26/2025	04/08/2025
Encumbered Journal;117927		DYNAMIC TESTING SERVICES INC	225.00	#3431A - DTD 2/11/2025- DPW- MONTHLY FEE DRUG/ ALCOHOL PROGRAM FOR FEBRUARY 2025	02/27/2025	04/08/2025
Encumbered Journal;118033		PARTS AUTHORITY LLC	715.16	INV'S DTD:3/20/25,DPW - RE: POLICE 605 & 602	03/10/2025	04/08/2025
Encumbered Journal;118102		PARTS AUTHORITY LLC	1,710.94	#59-90555,DPW - RE: GARAGE SUPPLIES - INV DTD 1/26/2025	03/19/2025	04/08/2025
Encumbered Journal;117970		NATIONAL HIGHWAY PRODUCTS, INC.	756.50	#PS-INV124304,DPW - RE: TRAFFIC SIGNS - WESTMINSTER/ WILDER PROJECT	03/03/2025	04/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;117955		CONSOLIDATED RAIL CORPORATION	297.92	#93520773 - 1/2/2024 -DPW - CPI- CPI INDEX - 1/2/2024	03/03/2025	04/08/2025
Encumbered Journal;118012		W.E. TIMMERMAN CO., INC.	2,327.69	#0234315-IN,DTD:3/20/25,RE: DPW SW - 3	03/07/2025	04/08/2025
Encumbered Journal;118034		PARTS AUTHORITY LLC	85.05	INV'S DTD: 03/20-21/25,DPW - RE: POLICE UM 4	03/27/2025	04/08/2025
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118196		READYREFRESH BY NESTLE	36.47	#05C0449275155 -DPW - A/C#0449275155 - ACTIVITY FROM 2/13/25-3/12/25	03/27/2025	04/08/2025
Encumbered Journal;118207		DYNAMIC TESTING SERVICES INC	225.00	#3526A - DTD 3/20/25 - DPW - RE: MONTHLY FEE DRUG TESTING / ALCOHOL PROGRAM MARC	03/28/2025	04/08/2025
Total: BUDGET Streets and Road Maintenance			6,985.74			
01-2010-26-3102- - BUDGET Buildings and Grounds						
Encumbered Journal;117976		A ROOTER PROFESSIONALS INC	600.00	#24645 - DPW -REPAIRS TO SEWER LINE AT FIRE DEPT 395 HOLLYWOOD AVE.	03/04/2025	04/08/2025
Encumbered Journal;117911		CDW GOVERNMENT INC.	196.99	#AC9319E,DPW - GARAGE PRINTER FOR SUPERVISOR'S	02/26/2025	04/08/2025
Encumbered Journal;117898		CDW GOVERNMENT INC.	246.24	AC9558G,DPW-PRINTER FOR DPW SUPV. OFFICE - 2/25/25.	02/25/2025	04/08/2025
Encumbered Journal;117974		CDW GOVERNMENT INC.	196.99	#AD1JA4Y,DPW-HP OFFICE PRO -ALL IN ONE PRINTER (FOR JONAS)	03/04/2025	04/08/2025
Encumbered Journal;117912		WEST SIDE PLUMBING SUPPLY CO.,	468.96	#S1929628.001,DPW - SUPPLIES FOR REPAIR OF FAUCETS LOCATED AT FIRE DEPT.& DPW	02/26/2025	04/08/2025
Encumbered Journal;117860		NARCISO PEST CONTROL LLC	190.00	#ST0010912 - DTD 2/3/2025 -DPW- RE: MONTHLY EXTERMINATION AT THE POLICE DEPT.	02/20/2025	04/08/2025
Encumbered Journal;118031		NARCISO PEST CONTROL LLC	190.00	#ST0011349 - ROACH AND MICE TREATMENT FOR POLIDE DEPARTMENT - 3/3/2025	03/10/2025	04/08/2025
Encumbered Journal;118123		OFFICE CONCEPTS GROUP, INC.	93.25	#1213068-0,DPW,OFFICE SUPPLIES , 3/20/25	03/20/2025	04/08/2025
Encumbered Journal;117973		HOME DEPOT CREDIT SERVICES	469.46	#7971810,DPW - RE: SUPPLIES FOR MAINTENANCE	03/27/2025	04/08/2025
Encumbered Journal;118182		AMERICANWEAR, INC	54.50	#10289388 JAN, & #10298558 -FEB 2025 - DPW - "LIBRARY"	03/25/2025	04/08/2025
Encumbered Journal;118133		WEST SIDE PLUMBING SUPPLY CO.,	95.86	#S1932825,DPW - PART FOR REPAIRS AT FIRE HOUSE	03/21/2025	04/08/2025
Encumbered Journal;118181		AMERICANWEAR, INC	206.64	A/C# 0000245200 -B&G - UNIFORMS NOVEMBER 2024	04/01/2025	04/08/2025
Encumbered Journal;117977		EDISON HVAC, INC.	522.30	#617074, DPW - REPAIRS TO COMMUNITY CENTER HEATING - 3/3/2025	03/04/2025	04/08/2025
Encumbered Journal;118198		NATURE'S CHOICE NJ LLC	675.00	#152140, DPW - BRUSH DISPOSAL	04/02/2025	04/08/2025
Total: BUDGET Buildings and Grounds			4,206.19			
01-2010-26-3152- - BUDGET Vehicle Maintenance						
Encumbered Journal;118107		NIELSEN FORD OF MORRISTOWN INC	34.98	#530296FOW,DTD 3/19/25 -RE: POLICE 603 (EMERGENCY)	03/18/2025	04/08/2025
Encumbered Journal;117833		PARTS AUTHORITY LLC	155.33	INV'S DTD:03/17-21/25,RE: DPW 12 & 13	03/26/2025	04/08/2025
Encumbered Journal;117761		GRAINGER	180.14	#9419402921,DPW #31 & SHOP SUPPLIES	02/06/2025	04/08/2025
Total: BUDGET Vehicle Maintenance			370.45			
01-2010-27-3302- - BUDGET Public Health Services						
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	78.25	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118205		COUNTY OF UNION	195.84	#25000140/ SEMI ANNUAL BILLING PERIOD FOR JAN 1,2025 - JUNE 30, 2025	03/31/2025	04/08/2025
Encumbered Journal;118078		CITY OF ELIZABETH	500.00	HEALTH DEPT - STD SERVICES FOR THE MONTH OF FEBRUARY 2025	03/14/2025	04/08/2025

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118229		REGISTRARS ASSOC. OF NJ	225.00	#14173 - HLTH, NJRA CONFERENCE FOR LISA McDUFFIE, MICHELL MELENDEZ, AND HOPE SMI	04/01/2025	04/08/2025
Total: BUDGET Public Health Services			999.09			
01-2010-27-3402- - BUDGET Animal Control						
Encumbered Journal;118077		ASSOCIATED HUMANE SOCIETIES	7,500.00	#55219 - ANIMAL CONTROL SERVICES FOR THE MONTH OF FEBRUARY 2025 - HEALTH DEPARTM	03/14/2025	04/08/2025
Total: BUDGET Animal Control			7,500.00			
01-2010-28-3702- - BUDGET Recreation Services and Programs						
Encumbered Journal;118151		CANON FINANCIAL SVCS, INC.	234.76	#39346143 - DTD 3/12/25 -FNCE	03/25/2025	04/08/2025
Encumbered Journal;118112		ROMEO LERRO ENTERPRISES, INC.	110.00	#31597 - DTD 2/28/25 - (BASKETBALL TOURNAMENT MEDALS / TROPHIES)	03/18/2025	04/08/2025
Encumbered Journal;118146		SHOPRITE OF HILLSIDE	119.16	#01590677006 - MEN'S WELLNES DAY REFRESHMENTS - 3/1/2025	03/21/2025	04/08/2025
Total: BUDGET Recreation Services and Programs			463.92			
01-2010-28-3712- - BUDGET Senior Citizens						
Encumbered Journal;118079		SUPER 1 QUALITY INC.	150.75	RECEIPT#D6RG,MERCHANDISE FOR THE SENIOR CTR SVCS - JANUARY 6, 2025	03/14/2025	04/08/2025
Encumbered Journal;118080		OFFICE CONCEPTS GROUP, INC.	252.41	#1210688-0 - OFFICE SUPPLIES FOR SENIOR CTR - DTD 3/4/2025	03/14/2025	04/08/2025
Encumbered Journal;118105		SHOPRITE OF HILLSIDE	214.53	#01590191394 - MERCHANDISE FOR SENIOR CTR SERVICES - 3/17/2025	03/17/2025	04/08/2025
Encumbered Journal;118139		KONICA MINOLTA BUSINESS SOLUTIONS	28.00	#500975509 - SENIOR CTR - MONTHLY INVOICE FOR MAINTENANCE AGREEMENT COVERING THE	03/21/2025	04/08/2025
Encumbered Journal;118141		OFFICE CONCEPTS GROUP, INC.	131.95	#1212646-0 - SENIOR CTR -OFFICE SUPPLIES - INVOICE DATED: 3/19/2025	03/21/2025	04/08/2025
Encumbered Journal;118138		KONICA MINOLTA BUSINESS SOLUTIONS	16.50	#500980966 -SENIOR CTR.- MONTHLY INVOICE FOR MAINTENANCE AGREEMENT COVERING THE	03/21/2025	04/08/2025
Encumbered Journal;118179		KONICA MINOLTA PREMIER FINANCE,INC	116.60	#589694590 - SENIOR CTR - A/C# 1251546 - DTD 3/23/2025	03/27/2025	04/08/2025
Encumbered Journal;118144		SUPER 1 QUALITY INC.	179.85	MERCHANDISE FOR SENIOR SERVICES -1/29/2025	03/21/2025	04/08/2025
Encumbered Journal;118178		SUPER 1 QUALITY INC.	158.90	MERCHANDISE FOR THE SEINOR CTR.SVCS	03/25/2025	04/08/2025
Total: BUDGET Senior Citizens			1,249.49			
01-2010-29-3902- - BUDGET Municipal Library						
Encumbered Journal;118176		BD TR FREE PUBLIC LIBRARY	255,395.26	1ST QTR PAYMENT 2025 - MUN LIBRARY	03/25/2025	04/08/2025
Total: BUDGET Municipal Library			255,395.26			
01-2010-31-4412- - BUDGET Utilities						
Encumbered Journal;118136		COMCAST FINANCIAL AGENCY CORP.	100.56	A/C# 8499053260187273 - SVCS FR 3/7/25 TO 4/6/25	03/21/2025	04/08/2025
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	3,749.50	#820312,RESOLUTION # R-25-068	03/13/2025	04/08/2025
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	6,561.93	#807052,RESOLUTION # R-25-068	03/13/2025	04/08/2025
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	3,663.39	#834925,RESOLUTION # R-25-068	03/13/2025	04/08/2025
Encumbered Journal;118162		PUB.SERV. ELEC. & GAS CO	38,997.11	ACCT: 1301217409, DPW - RE: FEBRUARY BILLING	03/24/2025	04/08/2025
Encumbered Journal;118183		COMCAST FINANCIAL AGENCY CORP.	44.35	A/C# 8499053260198833 -DPW- RE: FEBRUARY BILLING	03/25/2025	04/08/2025
Encumbered Journal;118184		NJ AMERICAN WATER	27.17	ACCT: 1018-210024117947,DPW,RE: MARCH BILLING	03/25/2025	04/08/2025
Encumbered Journal;118186		ELIZABETHTOWN GAS	9,206.01	A/C#7200656370 - RE: FEBRUARY 2025 BILLING - DPW	03/25/2025	04/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118187		PUB.SERV. ELEC. & GAS CO	1,259.09	ACCT: 1302650009,DPW - RE: FEBRUARY BILLING	03/25/2025	04/08/2025
Encumbered Journal;118177		PUB.SERV. ELEC. & GAS CO	1,141.37	ACCT: 1302650203 - BILL DATED: 3/6/2025,DPW - RE: FEBRUARY 2025 BILLING	03/25/2025	04/08/2025
Encumbered Journal;118120		COMCAST FINANCIAL AGENCY CORP.	394.35	A/C# 8499053260316286-STATION 2- TRAINING-HFD-DTD 3/1/25-SVC DATES: 3/6/25-4/5/25	03/20/2025	04/08/2025
Encumbered Journal;118120		COMCAST FINANCIAL AGENCY CORP.	334.61	A/C# 8499053260326344-STATION 1-CHIEFS OFFC-HFD	03/20/2025	04/08/2025
Encumbered Journal;118193		ELIZABETHTOWN GAS	184.10	ACCT: 2749795320,DPW- RE: FEBRUARY BILLING,DTD 1/2/2025	03/27/2025	04/08/2025
Encumbered Journal;118194		ELIZABETHTOWN GAS	535.66	A/C# 6777839591 - DPW - RE: FEBRUARY 2025 BILLING.	03/27/2025	04/08/2025
Encumbered Journal;118195		ELIZABETHTOWN GAS	2,957.40	A/C# 4337846370 - RE: FEBRUARY 2025 BILLING	03/27/2025	04/08/2025
Encumbered Journal;118188		PUB.SERV. ELEC. & GAS CO	29.77	A/C# 6642451600 - 2/28/25 -FOR PERIOD: OF 1/1/28/25 - 2/26/25	03/26/2025	04/08/2025
Encumbered Journal;118192		COMCAST FINANCIAL AGENCY CORP.	352.43	A/C# 8499053260316302 - DTD 3/1/25 - DPW - SERVICES FROM MARCH 6,2025 TO APRIL 5	03/27/2025	04/08/2025
Encumbered Journal;118140		VERIZON	144.99	A/C#3564926210001-23 - BILL DATED: MARCH 11, 2025 - SENIOR CTR.	03/21/2025	04/08/2025
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	3,261.32	#811950,R-25-068,WINTER DYED ULSD 1,201 GALLONS	03/13/2025	04/08/2025
Encumbered Journal;118159		VERIZON COMMUNICATIONS INC.	294.41	A/C# 6520206890001-22, HFD - STATION 1 - SVC DATES: 3/16/25 - 4/15/25	03/24/2025	04/08/2025
Encumbered Journal;118236		COMCAST FINANCIAL AGENCY CORP.	45.71	A/C# 8499053260320494 - SVC FR 3/2/25-4/1/25	04/02/2025	04/08/2025
Encumbered Journal;118232		VERIZON COMMUNICATIONS INC.	661.11	A/C# 556455045-0001-42 - DTD 3/28/25- FNCE	04/02/2025	04/08/2025
Encumbered Journal;118232		VERIZON COMMUNICATIONS INC.	71.57	A/C# 4507865130001-73 - DTD 2/28/25 - FNCE	04/02/2025	04/08/2025
Encumbered Journal;118232		VERIZON COMMUNICATIONS INC.	277.73	A/C# 6513372820001-63 - 2/28/25 - FNCE	04/02/2025	04/08/2025
Encumbered Journal;118238		VERIZON WIRELESS	3,285.31	FNCE-A/C# 782335846-00001- DTD 3/12/25	04/02/2025	04/08/2025
Encumbered Journal;118237		VERIZON WIRELESS	2,254.44	A/C#981440714-0001 - 3/15/25 - FNCE	04/02/2025	04/08/2025
Total: BUDGET Utilities			79,835.39			
01-2010-31-4552- - BUDGET Sewer Pumping System						
Encumbered Journal;118067		WATER RESOURCE MANAGEMENT, INC.	3,920.00	#WHS25M01-1,DTD 3/7/25 - RE: PROFESSIONAL SERVICES THROUGH FEBRUARY 28, 2025 - N	03/13/2025	04/08/2025
Total: BUDGET Sewer Pumping System			3,920.00			
01-2030-20-1232- - APPROPRIATION RESERVES Advertising						
Encumbered Journal;118099		WORRALL COMMUNITY NEWSPAPERS	265.00	#303679 - CLERK OFFICE - 2025 REORG MEETING - ITEM DATES: 12/26/24-12/26/24	03/17/2025	04/08/2025
Total: APPROPRIATION RESERVES Advertising			265.00			
01-2030-20-1302- - APPROPRIATION RESERVES Financial Administration						
Encumbered Journal;117501		FRESH H2O LLC	119.97	#70840-dtd 11/15/24-QUARTERLY RENTAL	01/16/2025	04/08/2025
Total: APPROPRIATION RESERVES Financial Administration			119.97			
01-2030-20-1402- - APPROPRIATION RESERVES Data Processing						
Encumbered Journal;117288		CDW GOVERNMENT INC.	1,776.67	#AD1SR5Z,ACRONIS CLOUD STORAGE -SUBSC. LICENSE (1 YR) - CONTRACT: EDUCATIONAL SVC	11/19/2024	04/08/2025
Encumbered Journal;117288		CDW GOVERNMENT INC.	1,027.50	#AD1SR5Z,ACRONIS CYBER PROTECT ADVANCED VIRTUAL HOST - SUBC. LICENSE (1 YR) -CON	11/19/2024	04/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: APPROPRIATION RESERVES Data Processing			2,804.17			
01-2030-20-1552-	- APPROPRIATION RESERVES Legal Services					
Encumbered Journal;115635		SHI INTERNATIONAL CORP	186.80	LEGAL-ADOBE ACROBAT PRO DC-ENTERPRISE LICENSING SUBSC. NEW (MONTHLY)	04/24/2024	04/08/2025
Total: APPROPRIATION RESERVES Legal Services			186.80			
01-2030-23-2202-	- APPROPRIATION RESERVES Employee Group Insurance					
Encumbered Journal;118132		GWENDOLYN GREGORY	1,048.20	MEDICARE PART B-REIMB: JULY - DECEMBER 2024	03/21/2025	04/08/2025
Total: APPROPRIATION RESERVES Employee Group Insurance			1,048.20			
01-2030-25-2402-	- APPROPRIATION RESERVES Police Department					
Encumbered Journal;118135		CANON FINANCIAL SVCS, INC.	362.18	#37108849 - HPD-RE: PERIOD OF PERFORMANCE FR DEC. 1,2024 TO DEC. 31,2024 - SN#2X	03/21/2025	04/08/2025
Encumbered Journal;118134		CANON FINANCIAL SVCS, INC.	587.77	#36419333 - HPD - RE: PERIOD OF PERFORMANCE FR AUG 1,2024 TO OCT. 31, 2024-SN#2X	03/21/2025	04/08/2025
Total: APPROPRIATION RESERVES Police Department			949.95			
01-2030-26-2902-	- APPROPRIATION RESERVES Streets and Road Maintenance					
Encumbered Journal;117956		DYNAMIC TESTING SERVICES INC	225.00	#3298 - DTD 12/17-24- DPW - RE: MONTHLY FEE DRUG/ ALCOHOL PROGRAM	03/03/2025	04/08/2025
Encumbered Journal;117996		JERSEY ELEVATOR CO.,INC	293.40	# INV-73375-F5K4, DTD 5/1/2024- INVOICE FOR SCHEDULED MAINTENANCE PER YOUR MONTHL	03/04/2025	04/08/2025
Encumbered Journal;118181		AMERICANWEAR, INC	484.00	A/C# 0000245000 -DPW - UNIFORMS NOVEMBER 2024	04/01/2025	04/08/2025
Encumbered Journal;117983		COMMAND SECURITY SYSTEMS, INC.	348.00	R50953, CENTRAL STATION ANNUAL DIGITAL MONITORING (COMMUNITY CENTER)	03/04/2025	04/08/2025
Encumbered Journal;117861		COMMAND SECURITY SYSTEMS, INC.	715.00	#R50956 DPW, ANNUAL CONTRACT, MONITORING, AND SPECIAL MONITORING - " 265 HO	02/20/2025	04/08/2025
Total: APPROPRIATION RESERVES Streets and Road Maintenance			2,065.40			
01-2030-26-3152-	- APPROPRIATION RESERVES Vehicle Maintenance					
Encumbered Journal;118181		AMERICANWEAR, INC	102.12	A/C# 0000245100 -GARAGE- UNIFORMS NOVEMBER 2024	04/01/2025	04/08/2025
Total: APPROPRIATION RESERVES Vehicle Maintenance			102.12			
01-2030-28-3702-	- APPROPRIATION RESERVES Recreation Services and Progra					
Encumbered Journal;117831		CDW GOVERNMENT INC.	394.78	#s:AC8657U/567P,RECREATION - "RESOURCE ROOM SUPPLIES"	02/18/2025	04/08/2025
Total: APPROPRIATION RESERVES Recreation Services and Progra			394.78			
01-2030-31-4552-	- APPROPRIATION RESERVES Sewer Pumping System					
Encumbered Journal;118234		WATER RESOURCE MANAGEMENT, INC.	3,810.00	#WHS24M01-1, PROF. SVCS JAN 31, 2024	04/02/2025	04/08/2025
Encumbered Journal;118234		WATER RESOURCE MANAGEMENT, INC.	3,810.00	#WHS24M01-8, PFOF. SVCS AUG 31, 2024	04/02/2025	04/08/2025
Total: APPROPRIATION RESERVES Sewer Pumping System			7,620.00			
Fund Total: 01			707,857.41			
02-2131-41-5900-	- GRANTS RESERVES FEMA Hazard Mitigation Assista					
Encumbered Journal;117768		ADP GROUP INC.	166,257.00	Inv #Pmt Request #1, R24-211, Mun Building Renov & Imp	02/07/2025	04/08/2025
Total: GRANTS RESERVES FEMA Hazard Mitigation Assista			166,257.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
02-2131-41-7000-	- GRANTS RESERVES NJACCHO Enh Loc Pub Hlth Inf					
Encumbered Journal;118205		COUNTY OF UNION	12,500.45	#25000140/ SEMI ANNUAL BILLING PERIOD FOR JAN 1,2025 - JUNE 30, 2025	03/28/2025	04/08/2025
Total: GRANTS RESERVES NJACCHO Enh Loc Pub Hlth Inf			12,500.45			
Fund Total: 02			178,757.45			
03-2040-01-3302-	- TRUST RESERVES Public Health Services					
Encumbered Journal;118191		NJ STATE TREASURER	1,175.00	HLTH - MARRIAGE / CIVIL UNION LICENSE REPORT -APRIL, MAY, JUNE 2024	03/26/2025	04/08/2025
Total: TRUST RESERVES Public Health Services			1,175.00			
03-2040-01-3712-	- TRUST RESERVES Senior Citizens					
Encumbered Journal;118103		VANDERHOOF TRANSPORTATION CO,	1,395.00	#76710 - DTD 3/13/25-SENIOR CTR SVCS-TRIP TO WIND CREEK CASINO	03/17/2025	04/08/2025
Total: TRUST RESERVES Senior Citizens			1,395.00			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;118074		M&M LIBERTY RESTAURANT	320.00	ORDE:FEB 24 - REGTR#2 27,,RECREATION - "SOCCER PROGRAM END OF SEASON PARTY&	03/13/2025	04/08/2025
Encumbered Journal;118147		ALFUQUAN HARDY	262.50	3/19/25,REIMBURSEMENT - FOR EASTER EGG HUNT & PARTY GIFTS, & SUPPLIES	03/21/2025	04/08/2025
Encumbered Journal;118113		JERSEY GRAPHICS, INC.	941.00	#959520B - RECREATION DEPT. (BASKETBALL PROGRAM SHIRTS)	03/18/2025	04/08/2025
Total: TRUST RESERVES RECREATION			1,523.50			
Fund Total: 03			4,093.50			
04-2150-55-2417-	- IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside					
Encumbered Journal;117102		LAWSOFT INC	34,990.00	#24-0247,HPD - DELL POWER EDGE R660xs - LAWSOFT SERVER HOST- INCLUDING LICENSES F	04/02/2025	04/08/2025
Encumbered Journal;118209		WILENTZ, GOLDMAN & SPITZER	23,628.53	INV DTD MARCH 21, 2025 - BOND COUNSEL SRVCS 2024	03/31/2025	04/08/2025
Total: IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside			58,618.53			
Fund Total: 04			58,618.53			
09-2040-01-1952-	- Local Redevelopment ESCROW ACTIVITY					
Encumbered Journal;118153		NW FINANCIAL GROUP, LLC	1,743.75	#32773 - DTD 2/28/25- LIBERTY CROSSINGS (LABOR)	03/24/2025	04/08/2025
Encumbered Journal;118153		NW FINANCIAL GROUP, LLC	1,410.00	#32774 - DTD 2/28/25- SEWER PROJECT	03/24/2025	04/08/2025
Total: Local Redevelopment ESCROW ACTIVITY			3,153.75			
Fund Total: 09			3,153.75			
21-2040-01-1952-	- Unallocated Funds Unallocated Funds					
Encumbered Journal;118231		SCHWARTZ BARKIN & MITCHELL	140.00	INV DTD 3/19/25, PROF SRVCS FEBRUARY & MARCH 2025	04/01/2025	04/08/2025
Encumbered Journal;118230		HARBOR CONSULTANTS INC	920.00	INV# 6735, PROF SRVCS FEBRUARY 2025	04/01/2025	04/08/2025
Encumbered Journal;118230		HARBOR CONSULTANTS INC	891.25	INV# 6726, PROF SRVCS FEBRUARY 2025	04/01/2025	04/08/2025
Encumbered Journal;118230		HARBOR CONSULTANTS INC	115.00	INV# 6727, PROF SRVCS FEBRUARY 2025	04/01/2025	04/08/2025
Total: Unallocated Funds Unallocated Funds			2,066.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Fund Total: 21			2,066.25			
01-2010-23-2152-	- BUDGET Worker Compensation Insurance					
Bank Payment;	INV# 317, DTD 3/31/25	D&H ALTERNATIVE RISK SOLUTIONS	10,063.83	INV# 317, DTD 3/31/25	04/01/2025	00/00/0000
Total: BUDGET Worker Compensation Insurance			10,063.83			
01-2010-36-4712-	- BUDGET Public Employees Retirement Sy					
Bank Payment;	PERS ANNUAL EMPLOYER APPROPRIA	PAYROLL AGENCY	789,616.00	PERS ANNUAL EMPLOYER APPROPRIATION	03/27/2025	00/00/0000
Total: BUDGET Public Employees Retirement Sy			789,616.00			
01-2010-36-4752-	- BUDGET Police and Firemen's Retirement					
Bank Payment;	PFRS FIRE ANNUAL EMPLOYER APPR	PAYROLL AGENCY	2,046,380.00	PFRS FIRE ANNUAL EMPLOYER APPROPRIATION	03/27/2025	00/00/0000
Bank Payment;	PFRS POLICE ANNUAL EMPLOYER AP	PAYROLL AGENCY	2,632,816.00	PFRS POLICE ANNUAL EMPLOYER APPROPRIATION	03/27/2025	00/00/0000
Total: BUDGET Police and Firemen's Retirement			4,679,196.00			
Fund Total: 01			5,478,875.83			
02-2131-00-1551-	- GRANT RESERVES DOT - Burnett St and Ramsey Ave Storm Sewer and Rd Imp					
Bank Payment;	TO RECLASS RVE COST FOR BURNET	CAPITAL FUND	110,317.54	TO RECLASS RVE COST FOR BURNETT ST STORM SEWER IMP PROJECT	03/27/2025	00/00/0000
Total: GRANT RESERVES DOT - Burnett St and Ramsey Ave Storm Sewer and Rd Imp			110,317.54			
Fund Total: 02			110,317.54			
13-1602- - -	- Interfund GRANT FUND Interfund GRANT FUND					
Bank Payment;	Correction Deposit- 2024 Infra	GRANT FUND	18,450.00	Correction Deposit- 2024 Infrastructure and Mun Aid Grant	03/27/2025	00/00/0000
Total: Interfund GRANT FUND Interfund GRANT FUND			18,450.00			
Fund Total: 13			18,450.00			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
Bank Payment;	PERS ANNUAL EMPLOYER APPROPRIA	PUBLIC EMPLOYEES RETIREMENT FUND	789,616.00	PERS ANNUAL EMPLOYER APPROPRIATION	04/01/2025	00/00/0000
Bank Payment;	PFRS FIRE ANNUAL EMPLOYER APPR	POLICE & FIRE RETIRE SYSTEMS	2,046,380.00	PFRS FIRE ANNUAL EMPLOYER APPROPRIATION	04/01/2025	00/00/0000
Bank Payment;	PFRS POLICE ANNUAL EMPLOYER AP	POLICE & FIRE RETIRE SYSTEMS	2,632,816.00	PFRS POLICE ANNUAL EMPLOYER APPROPRIATION	04/01/2025	00/00/0000
Total: Cash-Checking Cash-Checking			5,468,812.00			
Fund Total: 22			5,468,812.00			
01-2010-36-4762-	- BUDGET DCRP CONTRIBUTIONS					
Bank Payment;	25HLSDBPY100695	PRUDENTIAL RETIREMENTS	506.13		03/27/2025	00/00/0000
Total: BUDGET DCRP CONTRIBUTIONS			506.13			
Fund Total: 01			506.13			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
Bank Payment;	25HLSDBPY100128	AXA EQUITABLE	17,602.50		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100129	ORCHARD TRUST COMPANY LLC	75.00		03/27/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Bank Payment;	25HLSDBPY100126	NJ FAMILY SUPPORT CENTER	1,378.00		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100127	PA SCDU	461.54		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100123	PUBLIC EMPLOYEES RETIREMENT FUND	41,627.80		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100130	PRUDENTIAL RETIREMENTS	687.30		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100124	POLICE & FIRE RETIRE SYSTEMS	71,778.36		03/27/2025	00/00/0000
Bank Payment;	25HLSDBPY100125	POLICE & FIRE RETIRE SYSTEMS	56,316.14		03/27/2025	00/00/0000
Total: Cash-Checking Cash-Checking			189,926.64			

Fund Total: 22

189,926.64

03-2040-01-1462- - TRUST RESERVES Tax Sale Premium

Bank Payment;	5251	FUNDPALITY 2023, LLC	8,200.00		04/02/2025	00/00/0000
Bank Payment;	5252	AMERICAN TAX FUNDING,LLC	17,900.00		04/02/2025	00/00/0000
Bank Payment;	5253	FIG NJ19, LLC	1,600.00		04/02/2025	00/00/0000
Bank Payment;	5254	FIG 20, LLC	200.00		04/02/2025	00/00/0000
Bank Payment;	5255	FNA DZ, LLC	6,300.00		04/02/2025	00/00/0000
Bank Payment;	5256	FUNDPALITY 2023, LLC	600.00		04/02/2025	00/00/0000
Bank Payment;	5257	LB-HONEY BADGER	100.00		04/02/2025	00/00/0000
Bank Payment;	5258	LVTL OPERATIONS, LLC	1,200.00		04/02/2025	00/00/0000
Bank Payment;	5260	PRO CAP 8, LLC	15,300.00		04/02/2025	00/00/0000
Bank Payment;	5261	PC7 LLC	41,000.00		04/02/2025	00/00/0000
Bank Payment;	5262	PVONE CAPITAL,LLC	91,400.00		04/02/2025	00/00/0000
Bank Payment;	5263	RAM TAX LIEN FUND II LP	35,600.00		04/02/2025	00/00/0000
Bank Payment;	5264	TOWER DB XIII TRUST 2023-1	5,900.00		04/02/2025	00/00/0000
Bank Payment;	5265	TRYSTONE CAPITAL ASSETS LLC	12,600.00		04/02/2025	00/00/0000
Total: TRUST RESERVES Tax Sale Premium			237,900.00			

Fund Total: 03

237,900.00

01-2010-43-4962- - BUDGET JOINT TRUNK SEWER

Bank Payment;	115058	JOINT MEETING OF ESSEX & UNION COUNTIES	960,576.75		04/01/2025	00/00/0000
Total: BUDGET JOINT TRUNK SEWER			960,576.75			

01-1920-07-1900- - ANTICIPATED REVENUES CURRENT TAXES

Bank Payment;	115059	FUNDPALITY 2023, LLC	2,751.61		04/02/2025	00/00/0000
Bank Payment;	115060	RETHA ROSE -ARNOLD	4,619.00		04/02/2025	00/00/0000
Total: BUDGET JOINT TRUNK SEWER			7,370.61			

Fund Total: 01

967,947.36

Date : 03/24/2025

Ref : 2025-3-27-1: PAY1469443

TOWNSHIP OF HILLSIDE
Labor Distribution Payroll Summary
 (Current Departments Only)

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Description	Current		Year to Date	
	Units	Amount	Units	Amount
Allocation : ~ All Allocations Summary (includes non-current allocations)				
Earnings :				
Acting Pay	0.00	0.00	0.00	23,259.58
Atlantic Infrar	0.00	0.00	0.00	1,200.00
Call Out	0.00	427.80	0.00	11,516.28
CCG LLC	0.00	0.00	0.00	2,925.00
Clothing Allowance	0.00	1,600.00	0.00	1,600.00
ConQuest Construction	0.00	0.00	0.00	2,025.00
Dock	0.00	0.00	0.00	-2,858.37
ELIZABETH GAS	0.00	375.00	0.00	3,450.00
EMT/First Responders	0.00	6,064.34	0.00	27,850.49
Emt Incentive	0.00	0.00	0.00	1,587.39
First Response	0.00	0.00	0.00	2,662.93
FLETCHER CREAM	0.00	0.00	0.00	1,950.00
Group Term Life**	0.00	4,293.29	0.00	31,003.76
HEALTH BENEFITS	0.00	0.00	0.00	1,067.71
Henkels & McCoy, Inc	0.00	0.00	0.00	14,325.00
HILLSIDE BOE	0.00	0.00	0.00	3,000.00
Holiday	0.00	0.00	111.00	3,619.95
Lantier	0.00	0.00	0.00	8,550.00
Montana Construction	0.00	1,200.00	0.00	3,412.50
Municipal Court	0.00	800.00	0.00	4,350.00
NJ American Water	0.00	750.00	0.00	3,512.50
Other	0.00	0.00	0.00	1,616.30
Overtime	333.95	26,722.83	2,976.63	244,036.62
PSE&G	0.00	1,050.00	0.00	13,800.00
Regular	1,194.00	738,614.04	8,400.28	5,131,185.64
Retroactive	0.00	0.00	33.00	8,598.83
Severance	0.00	0.00	0.00	111,726.19
Shop Rite	0.00	3,600.00	0.00	19,150.00
Skoda	0.00	0.00	0.00	600.00
Straight Time	46.50	2,512.67	961.50	55,615.63
Tekton Builders	0.00	2,400.00	0.00	2,400.00
VALVETECK	0.00	300.00	0.00	6,825.00
VERIZON	0.00	0.00	0.00	4,405.00
Total Earnings :	1,574.45	790,709.97	12,482.41	5,749,968.93
Total :	1,574.45	790,709.97	12,482.41	5,749,968.93
Deductions :				
Federal W/T		76,279.04		586,925.00
Federal W/T Fixed		2,705.00		17,895.00
Fica Medicare		10,665.89		77,831.06
Fica Social Security		15,103.69		104,974.57
New Jersey W/T		33,813.64		250,536.48
New Jersey W/T Fixed		610.00		3,970.00
NJ Family Leave Ins.		2,594.99		18,863.89
NJ SDI		1,808.60		13,147.46
NJ SUI		786.58		6,791.33
NJ SUI (nr)		1,887.40		16,298.56
AFLAC		2,550.65		15,505.38
AXA		17,612.50		126,242.50
Back Pay Med		1,290.16		17,503.14
BackPay MetLife Post-Tax		69.54		69.54
BackPay MetLife Pre-Tax		14.61		141.51
Child Support		1,839.54		12,828.78
Child Support 2		0.00		414.00

* Does Not Contribute To Net

Payroll Powered By Primepoint

Date : 03/24/2025

Ref : 2025-3-27-1: PAY1469443

TOWNSHIP OF HILLSIDE
Labor Distribution Payroll Summary
 (Current Departments Only)

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Description	Current		Year to Date	
	Units	Amount	Units	Amount
Clerical dues		495.00		3,090.00
Contr. Ins		921.83		5,523.13
CWA Dues		30.44		182.64
DCRP		687.30		3,679.15
Deferred Comp		75.00		650.00
DPW Dues		240.00		1,440.00
EE Life		632.22		4,425.54
FMBA Local 235		400.00		2,800.00
FMBA Local 35		2,460.00		14,760.00
FOP #160		720.00		4,440.00
FOP #82		2,050.00		12,400.00
Garnishment		698.10		5,912.55
Medical		54,183.66		373,517.33
Met Life Post-Tax		584.43		4,000.56
Met Life Pre-Tax		873.54		5,994.29
P.E.R.S		13,826.90		82,843.54
P.E.R.S. EE Retro		0.00		137.08
P.F.R.S		54,930.88		330,292.38
P.F.R.S. EE Retro		0.00		109.77
PERS Arrears		99.15		594.90
PERS Back		251.89		3,380.10
PERS Loan		5,813.28		34,143.16
PFRS Arrears		347.78		2,086.68
PFRS Back		0.00		682.63
PFRS Loan		8,777.98		55,124.41
School Guards d		115.99		745.65
Total Deductions :		<u>318,847.20</u>		<u>2,222,893.69</u>
Employer Contributions : (based on current rates)				
Fica MC Employer		10,665.89		77,831.06
Fica SS Employer		15,103.69		104,974.57
NJ SDI Employer		<u>3,145.62</u>		<u>27,163.48</u>
Total Contributions :		<u>28,915.20</u>		<u>209,969.11</u>
Net Pay:		467,569.48		3,491,313.42

* Does Not Contribute To Net

Payroll Powered By Primepoint

Township of Hillside

Bills List

User: marcelo 04/17/2025 10:00:24

Date: 04/09/2025 To 04/22/2025 Acc: 01- To 99- Order By :Check No

Total: 3,782,997.16

Purchase Order	Chk Num	Vendor	Amount	Invoice
01-2010-20-1102-	- BUDGET Municipal Council			
Encumbered Journal;118281		SHOPRITE OF HILLSIDE	52.14	#01590261192 - MERCHANDISE FOR THE CLERK'S OFFICE - INVOICE DTD 12/3/2024
Encumbered Journal;118281		SHOPRITE OF HILLSIDE	146.97	#01590285085 - MERCHANDISE FOR THE CLERK'S OFFICE - INVOICE DTD 3/11/2025
Total: BUDGET Municipal Council			199.11	
01-2010-20-1202-	- BUDGET Municipal Clerk			
Encumbered Journal;117600		STAPLES, INC.	238.02	#6026642590/3879891/4122164/4297745/6642567/6642564,OFF SUPPLIES FOR CLERK OFF -
Encumbered Journal;118333		MUNICIPAL CLERKS' ASSOCIATION OF UNION COUNTY	160.00	INVOICE - 2025 ANNUAL DUES,MUNICIPAL CLERK
Encumbered Journal;118332		RAYNA E. HARRIS	44.75	FINGERPRINTS REIMBURSEMENT - 4/9/2025
Total: BUDGET Municipal Clerk			442.77	
01-2010-20-1232-	- BUDGET Advertising			
Encumbered Journal;117592		NJ ADVANCE MEDIA	602.08	CLERK-AD#s: 0010929193, #0010925606, #0010943212, #0010945956, #0010945961, #001
Encumbered Journal;118097		NJ ADVANCE MEDIA	401.89	AD#S:0010954854,0010961696,INV#2942752 -CLERK OFFICE-PUB.MEETINGS, & NOTICE, ON
Total: BUDGET Advertising			1,003.97	
01-2010-20-1252-	- BUDGET Elections			
Encumbered Journal;118075		COUNTY OF UNION	35.75	CLERK OFFICE- 1,000 PETITION OF NOMINATION OFFICE OF COUNCIL MEMBER -AT-LARGE P
Total: BUDGET Elections			35.75	
01-2010-20-1302-	- BUDGET Financial Administration			
Encumbered Journal;118255		BRUNO ASSOCIATES, INC.	4,000.00	#7781-DTD 1/31/25 - FNCE - FOR PROF. SVCS FOR THE MONTH OF JANUARY 2025
Encumbered Journal;118255		BRUNO ASSOCIATES, INC.	4,000.00	#7831 - DTD 2/28/25 - FNCE - FOR PROF. SVCS FOR THE MONTH OF FEBRUARY 2025
Total: BUDGET Financial Administration			8,000.00	
01-2010-20-1452-	- BUDGET Collection of Taxes			
Encumbered Journal;118148		HARD ROCK HOTEL & CASINO	327.00	#CONFIRMATION KZSCX,HOTEL RESERVATIONS FOR CONFERENCE - FOR TAX COLLECTOR, SONYA
Total: BUDGET Collection of Taxes			327.00	
01-2010-20-1552-	- BUDGET Legal Services			
Encumbered Journal;118142		TRENK ISABEL SIDDIQI & SHAHDANIAN	175.00	#13065 - LEGAL -INV DTD 3/14/25 - RE: LABOR/ EMPLOYMENT ATTORNEY- FILE #: 711517
Total: BUDGET Legal Services			175.00	
01-2010-23-2202-	- BUDGET Employee Group Insurance			
Encumbered Journal;118307		P&A ADMINISTRATIVE SERVICES, INC.	500.00	#4015758 - DTD 4/9/25 - COBRA ANNUAL MINIMUM (4 / 22025 - 3 / 2026) -BENEFIT PER
Encumbered Journal;118307		P&A ADMINISTRATIVE SERVICES, INC.	250.00	#4015759 - DTD 4/9/25 - RETIREE ANNUAL MINIMUM (4/2025 - 3/2026) - BENEFIT PERI
Total: BUDGET Employee Group Insurance			750.00	
01-2010-25-2402-	- BUDGET Police Department			
Encumbered Journal;118050		EAGLE POINT GUN SHOP	6,294.80	#158883,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126
Encumbered Journal;118222		AT & T MOBILITY LLC	948.75	#28731356813X03132025 - HDP - RE: POLICE VEHICLE COMMUNICAITONS SERVICES (WIRELE
Encumbered Journal;118090		COUNTY OF UNION	365.00	#25000289,HPD - 10,000 CASE NUMBER CARDS - DOUBLE SIDED WITH BLACK & BLUE LETTER

Purchase Order	Chk Num	Vendor	Amount	Invoice
Encumbered Journal;118221		LAWSOFT INC	1,595.00	#25-041 -HDP-RE: 24X7 REMOTE I.T. SUPPORT & MAINTENANCE (COVERING MARCH 2025)
Encumbered Journal;118019		PHILIP M CASCIANO ASSOC	1,298.80	#101001,HPD - RE: UPS BACKKUP BATTERIES FOR COMMUNICATIONS DESK & RADIO ROOM -2/
Encumbered Journal;118039		PMC ASSOCIATES, INC.	1,948.00	#100962,HPD - RE: MICROPHONES FOR MOBILE & PORTABLE RADIOS
Encumbered Journal;118246		MIBOX CENTRAL JERSEY	537.00	#:20455/6/67,HPD -RE: RENTAL SERVICE OF STORAGE BOXES #NJA897-690-907 FOR APRIL
Encumbered Journal;118089		SIG SAUER ACADEMY	1,035.00	#5675705,HPD - RE: P365 ARMORER CERTIFICATION TRAINING COURSE FOR SGT. VEGA, SGT.
Total: BUDGET Police Department			14,022.35	
01-2010-25-2522- - BUDGET Office of Emergency Management				
Encumbered Journal;118104		CDW GOVERNMENT INC.	184.48	#AD45T2Z,SENIOR SVCS - COMPUTER PARTS: LENOVO THINK VISION-LED MONITOR, TRIPP LI
Total: BUDGET Office of Emergency Management			184.48	
01-2010-25-2652- - BUDGET Fire Department				
Encumbered Journal;118223		NJ AMERICAN WATER	238.27	A/C#1018210019267512 -HFD-DTD 3/14/25-SVCS FR 2/13/25-3/13/25
Encumbered Journal;118295		NJ AMERICAN WATER	33,066.99	A/C# 1018-210022931277 - HFD - BILL DATED: 4/2/25, SERVICE DATES: 2/20/25 - 3/19
Encumbered Journal;118086		V.E. RALPH & SON, INC.	3,307.58	#481688,SUPPLIES FOR THE FIRE DEPARTMENT -HFD -NJ STATE CONTRACT- VENDOR ID# V00
Encumbered Journal;118262		V.E. RALPH & SON, INC.	2,624.38	#481983,HFD - EMS SUPPLIES - 4/1/25
Encumbered Journal;118269		SIMONS SAYS LLC	750.00	#3611 - HFD - "AFTER FIRE" PRESENTATION OF HILLSIDE HIGH SCHOOL SENIOR
Encumbered Journal;118244		OFFICE CONCEPTS GROUP, INC.	290.54	#1214795-0/1,HFD - OFFICE SUPPLIES - 3/27/2025
Total: BUDGET Fire Department			40,277.76	
01-2010-26-2902- - BUDGET Streets and Road Maintenance				
Encumbered Journal;118204		PUB.SERV. ELEC. & GAS CO	1,270.00	ACC#5350402900:DPW - TEMPORARY ELECTRICAL SERVCS FOR THE CORNER OF LIBERTY & LO
Encumbered Journal;118156		APOLLO FLAGS, LLC	463.80	#32331,DPW - POW FLAGS
Encumbered Journal;118202		HOME DEPOT CREDIT SERVICES	296.11	CSTM R RECEIPT ORDER#,DPW - RE: TRAFFIC SUPPLIES, GARAGE SUPPLIES
Encumbered Journal;118057		TREASURER, STATE OF NJ	50.00	#250193820 - DPW -UNDERGROUND STORAGE TANKS PROGRAM - 2/20/2025
Encumbered Journal;118226		AMERICANWEAR, INC	625.20	#10293990/6270/8576/300862/303171,DPW - FEBRUARY 2025 UNIFORMS - ROADS
Total: BUDGET Streets and Road Maintenance			2,705.11	
01-2010-26-3102- - BUDGET Buildings and Grounds				
Encumbered Journal;118274		JERSEY ELEVATOR, LLC	302.20	#INV-280433-F9K4, DTD 4/1/2025 - DPW - RE: SCHEDULED MAINTENANCE MONTHLY CONTA
Encumbered Journal;118185		HOME DEPOT CREDIT SERVICES	1,052.80	CSTM R RECEIPT/ORDER#,RE: REPLACEMENT SIGNS FOR TOWNHALL & DPW
Encumbered Journal;117793		JERSEY ELEVATOR CO.,INC	302.20	#INV-238769-K1M0 - RE: CONTRACTUAL COVERAGE FOR MONTHLY MAINTENANCE FEB 2025
Encumbered Journal;118201		HOME DEPOT CREDIT SERVICES	76.48	CSTM R RECEIPT ORDER#H6905-128678,DPW -RE: VARIOUS MAINTENANCE ITEMS
Encumbered Journal;118312		WEST SIDE PLUMBING SUPPLY CO.,	281.68	#S1934677.001,DPW - RE: FIRE DEPARTMENT (EMERGENCY SINK REPAIR) - 5/25/25
Encumbered Journal;117570		RAW POWER GENERATOR SVCS,LLC	1,433.21	#2025149,DPW - RE: EMERGENCY REPAIRS FOR GENERATOR LOCATED AT: 395 HOLLYWOOD AVE
Encumbered Journal;118226		AMERICANWEAR, INC	206.64	#10296271/8577/300863/303172,DPW - FEBRUARY 2025 UNIFORMS -B&G
Encumbered Journal;118325		COMCAST FINANCIAL AGENCY CORP.	23.34	A/C# 8499053260198833 - RE: BILLING FOR MARCH 2025
Encumbered Journal;118189		CDW GOVERNMENT INC.	173.87	#AD4V89N/AD4UC3M,DPW - ACCESS POINT & ARUBA POWER POINT
Total: BUDGET Buildings and Grounds			3,852.42	
01-2010-26-3152- - BUDGET Vehicle Maintenance				
Encumbered Journal;118211		AIR BRAKE & EQUIPMENT	177.18	#314315,DPW - RE: DPW TRUCK #9
Encumbered Journal;118217		BUY WISE AUTO PARTS	175.37	#INVS DTD:04/03/25,RE: DPW SW 2

Purchase Order	Chk Num	Vendor	Amount	Invoice
Encumbered Journal;118210		BUY WISE AUTO PARTS	284.88	#INVS DTD:04/03/25,DPW - RE: FIRE E-1, R-2, M-1
Encumbered Journal;118228		BUY WISE AUTO PARTS	106.92	#INVS DTD:04/03/25,RE: POLICE UM3, SENIOR BUS & DPW #1
Encumbered Journal;118219		GRAINGER	344.78	#9460396469,DPW - RE: GARAGE SHOP TOOL
Encumbered Journal;118212		NIELSEN FORD OF MORRISTOWN INC	175.32	#530818FOW,DPW - RE: POLICE 605
Encumbered Journal;118215		NIELSEN FORD OF MORRISTOWN INC	351.92	#530817FOW,DPW - RE: POLICE 602
Encumbered Journal;118199		PARTS AUTHORITY LLC	175.66	#059-092283,DPW - RE: EMERGENCY REPAIR - POLICE UM 10
Encumbered Journal;118218		PARTS AUTHORITY LLC	295.14	#307-449371,055-737622,RE: DPW SW 2
Encumbered Journal;118227		PARTS AUTHORITY LLC	210.38	INVS DTD:04/03/2025,DPW - RE: POLICE TC3, UM3, TC5 & DPW #1
Encumbered Journal;118227		PARTS AUTHORITY LLC	361.59	INVS DTD:04/03/2025,DPW - RE: POLICE PE2
Encumbered Journal;118216		PARTS AUTHORITY LLC	64.73	#056-239701/31-452829,RE: DPW FUEL DISPENSER
Encumbered Journal;118282		PARTS AUTHORITY LLC	46.56	#125-339683,DPW - RE: DPW 19
Encumbered Journal;118206		SNAP-ON TOOLS	1,397.36	#ARV/64286490,ARV/64297059,DPW - RE: GARAGE UPDATES FOR SHOP EQUIPMENT - VENDOR
Encumbered Journal;118101		OPEN ROAD OF UNION LLC	12.22	#31519CVW - INV DTD 3/13/25 - DPW - FIRE HC2
Encumbered Journal;118249		PARTS AUTHORITY LLC	214.37	#056-241113,DPW - SWEEPER #2
Encumbered Journal;118300		BUY WISE AUTO PARTS	32.34	#01AJ9948,DPW - RE: POLICE UM 10
Encumbered Journal;118226		AMERICANWEAR, INC	102.02	10296269/8575/300861/3170,DPW - FEBRUARY 2025 UNIFORMS - GARAGE
Encumbered Journal;118283		CERTIFIED LABORATORIES, INC	1,687.45	#9109892,DPW - RE: SHOP SUPPLIES
Encumbered Journal;118313		PARTS AUTHORITY LLC	109.84	#059-095112,DPW- RE: POLICE 803
Encumbered Journal;118298		PARTS AUTHORITY LLC	77.85	#020-075796,DPW - RE: DPW MOWER #9
Encumbered Journal;118329		PSE&G CO	42.66	, ACCT: 6642451600,DPW - RE: MARCH BILLING (HARVARD AVENUE)
Total: BUDGET Vehicle Maintenance			6,446.54	
01-2010-27-3302- - BUDGET Public Health Services				
Encumbered Journal;118038		CDW GOVERNMENT INC.	106.88	#AD27R4S,HEALTH DEPT. - RE: CHARGES FOR HEALTH DEPT. CELL PHONES
Encumbered Journal;117676		CME CORP	3,297.87	#20501085,HEALTH - RE: FREEZER / REFRIGERATOR FOR VACCINATIONS / IMMUNIZATIONS
Total: BUDGET Public Health Services			3,404.75	
01-2010-28-3702- - BUDGET Recreation Services and Programs				
Encumbered Journal;118152		DJ KYLE LLC	400.00	#012 -RECREATION DEPT. - DJ FOR EASTER EVENT ON APRIL 12, 2025
Encumbered Journal;118280		ALFUQUAN HARDY	15.88	REIMBURSEMENT FOR:KEYS TO BOYS BATHROOM IN REC CENTER
Total: BUDGET Recreation Services and Programs			415.88	
01-2010-28-3712- - BUDGET Senior Citizens				
Encumbered Journal;118213		EIGHT HILLS CATERERS	360.00	SENIOR CTR -CLASSIC BOXED LUNCH - TUESDAY MARCH 25, 2025 - CONTRACT# 68069
Encumbered Journal;118272		JERSEY LANES, INC.	60.00	INVOICE DATE: FEBRUARY 2025,SENIOR CTR -, GAMES 2/3/25
Encumbered Journal;118272		JERSEY LANES, INC.	69.00	INVOICE DATE: FEBRUARY 202 ,SENIOR CTR,GAMES 2/10/25
Encumbered Journal;118272		JERSEY LANES, INC.	60.00	INVOICE DATE: FEBRUARY 2025,SENIOR CTR -,GAMES 2/24/25
Encumbered Journal;118265		JERSEY LANES, INC.	354.00	INV DTD MARCH 2025 - SENIOR CTR - GAMES: 3/3, 3/10, 3/17 & 3/31/2025
Encumbered Journal;118309		JOSEPH F. ALLEN PHOTOGRAPHY, LLC	225.00	#050825 - SENIOR CTR - PHOTOGRAPHY SERVICES FOR ANNUAL MOTHER'S DAY TEA ON MA
Total: BUDGET Senior Citizens			1,128.00	
01-2010-31-4412- - BUDGET Utilities				
Encumbered Journal;118243		COMCAST FINANCIAL AGENCY CORP.	4.23	A/C# 8499053260022249 - HFD -SVC DATES:3/22/25-4/21/24
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	3,663.39	#834925,R-25-068,WINTER DYED ULSD 1,201 GALLONS
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	2,465.75	#840923,R-25-068,WINTER DYED ULSD 1,201 GALLONS
Encumbered Journal;118296		COMCAST FINANCIAL AGENCY CORP.	28.48	A/C# 8499053260320494 - BILL DTD 3/27/2025 - SERVICES FROM APR 02, 2025 TO MAY 0
Encumbered Journal;118266		VERIZON COMMUNICATIONS INC.	272.89	A/C# 1532888050001-02,HFD - STATION 2 - TRAINING OFFICE , BILL DTD 3/21/25 - SVC
Encumbered Journal;118293		COMCAST FINANCIAL AGENCY CORP.	334.33	A/C# 8499053260316344- STATION 1 - DTD 4/1/25 - SERVICE DATES: 4/6/25 - 5/5/25

Purchase Order	Chk Num	Vendor	Amount	Invoice
Encumbered Journal;118293		COMCAST FINANCIAL AGENCY CORP.	397.41	A/C# 8499053260316286 - STATION 2 - DTD 4/1/25 - SERVICE DATES: 4/6/25 - 5/5/25
Encumbered Journal;118287		VERIZON COMMUNICATIONS INC.	321.11	A/C#4507826220001-05 - HFD -BILL DATED: 3/28/24 - SERVICE DATES: 3/29/25 - 4/28/
Encumbered Journal;118330		ELIZABETHTOWN GAS	5,153.33	ACCT: 7200656370,DPW - RE: MARCH BILLING
Encumbered Journal;118330		ELIZABETHTOWN GAS	1,742.84	ACCT#70307566370, DPW- RE MARCH BILLING
Encumbered Journal;118327		PSE&G CO	54.36	DPW - RE: BILLING ACCT: 7778034905 -DTD 3/31/2025 - FOR PERIOD: FEBRUARY 27 2025
Encumbered Journal;118326		PSE&G CO	49.79	ACCT: 7778178605,DPW - MARCH BILLING
Encumbered Journal;118354		COMCAST FINANCIAL AGENCY CORP.	326.81	A/C# 8499053260316336 - DTD 4/1/2025 - SENIOR CTR SERVICES FROM APRIL 6,2025 TO
Encumbered Journal;118356		VERIZON	134.00	A/C# 4524391570001-03 - BILL DATED, 4/6/2025 -HFD - SERVICE DATES: 4/7/25 - 5/6/
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	183.32	A/C# 2507828450001 - DTD 2/25/25 - FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	365.82	A/C3 4507864640001 - DTD 3/31/25- FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	613.80	A/C# 4507844850001 - DTD 3/6/25 - FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	574.73	A/C# 3565998770001 - DTD 3/15/25 - FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	1,058.42	A/C# 356460410001 - DTD 3/21/25 - FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	61.50	A/C# 250783208001 - DTD 3/10/25 -FNCE
Encumbered Journal;118357		VERIZON COMMUNICATIONS INC.	61.07	A/C# 2507865150001- DTD 2/28/25- FNCE
Encumbered Journal;118359		VERIZON WIRELESS	1,271.02	A/C# 485979290-00001 - DTD 3/25/25
Encumbered Journal;118359		VERIZON WIRELESS	1,402.24	A/C# 485979290-00002 - DTD 3/23/25
Encumbered Journal;118358		VERIZON	129.00	A/C# 3564805610001 - DTD 3/14/25 - FNCE
Encumbered Journal;118358		VERIZON	309.65	A/C# 5563314410001 - DTD 4/1/25 -FNCE
Encumbered Journal;118358		VERIZON	603.00	A/C# 6528021840001 - DTD 4/1/25- FNCE
Encumbered Journal;118360		NJ AMERICAN WATER	265.73	A/C# 1018-210022334609 - DTD 3/17/25 - FNCE
Encumbered Journal;118360		NJ AMERICAN WATER	470.39	A/C# 1018-210023973441 - DTD 3/13/25 - FNCE
Encumbered Journal;118360		NJ AMERICAN WATER	160.65	A/C# 1018-210024117947 - DTD 3/3/2025 - FNCE
Total: BUDGET Utilities			22,479.06	
01-2030-20-1302- - APPROPRIATION RESERVES Financial Administration				
Encumbered Journal;118255		BRUNO ASSOCIATES, INC.	3,750.00	#7694 - DTD 12/31/24-FNCE-FOR PROF. SVCS FOR THE MONTH OF DECEMBER 2024
Total: APPROPRIATION RESERVES Financial Administration			3,750.00	
01-2030-26-2902- - APPROPRIATION RESERVES Streets and Road Maintenance				
Encumbered Journal;118241		CK MASONRY LLC	10,400.00	#INV DTD:10/28/2024,DPW - JOB LOCATION: WINANS AVE, CENTRAL AVE, & RACE STREET -
Encumbered Journal;118083		APPROVED FIRE PROT. CO.	580.07	#IN00101767 - HFD - CHEMICAL FIRE EXTINGUISHER - DTD 10/28/2024
Total: APPROPRIATION RESERVES Streets and Road Maintenance			10,980.07	
Fund Total: 01			120,580.02	
02-2131-41-5600- - GRANTS RESERVES Rutgers Equity Alliance for Community Health (Reach)				
Encumbered Journal;118284		DJ KYLE LLC	300.00	#005 - DTD 4/4/2025 - DJ SERVICES - TEA PARTY/ FASHION SHOW
Total: GRANTS RESERVES Rutgers Equity Alliance for Community Health (Reach)			300.00	
02-2131-41-5900- - GRANTS RESERVES FEMA Hazard Mitigation Assista				
Encumbered Journal;117768		ADP GROUP INC.	78,596.00	Inv #Pmt Request #2, R24-211, Mun Building Renov & Imp
Total: GRANTS RESERVES FEMA Hazard Mitigation Assista			78,596.00	
Fund Total: 02			78,896.00	
03-2040-01-3713- - TRUST RESERVES RECREATION				
Encumbered Journal;118277		ALFUQUAN HARDY	190.25	REIMBURSEMENT FOR:EASTER EGG HUNT SUPPLIES, BASKETS, FILLERS, CRAFTS, ETC.
Encumbered Journal;118278		ALFUQUAN HARDY	151.25	REIMBURSEMENT FOR:EASTER EGG HUNT SUPPLIES

Purchase Order	Chk Num	Vendor	Amount	Invoice
Encumbered Journal;118279		ALFUQUAN HARDY	227.98	REIMBURSEMENT FOR:EASTER BUNNY COSTUME FOR EASTER EGG HUNT
Total: TRUST RESERVES RECREATION			569.48	
Fund Total: 03			569.48	
04-2150-55-2119- - IMPROVEMENT AUTHORIZATION 21-19 Var Publ Impr&Aq				
Encumbered Journal;117869		10-75 EMERGENCY VEHICLES	1,463.38	#14042,HFD - NEW AMBULANCE (DASH MOUNT, DOCKING STATION FOR TOUGHBOOK) -1/18/202
Total: IMPROVEMENT AUTHORIZATION 21-19 Var Publ Impr&Aq			1,463.38	
04-2150-55-2205- - IMPROVEMENT AUTHORIZATION 22-05 Rhb North Ave Pump				
Encumbered Journal;118321		REMINGTON & VERNICK ENGINEERS, INC.	2,056.60	#T004-50, February 2025- Prof. Svcs. N Ave Pump Station & Purch Of St Sweeper P
Total: IMPROVEMENT AUTHORIZATION 22-05 Rhb North Ave Pump			2,056.60	
04-2150-55-2226- - IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool				
Encumbered Journal;114670		REMINGTON & VERNICK ENGINEERS, INC.	26,124.25	#T029.I-3 Pool Reconstr & Renov
Encumbered Journal;117867		RAY PALMER ASSOCIATES INC.	235,690.00	INV#CERTIFICATE #3,SPRAY PARK PHASE 1
Total: IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool			261,814.25	
04-2150-55-2312- - IMPROVEMENT AUTHORIZATION Various Road Improvements 2023				
Encumbered Journal;118322		REMINGTON & VERNICK ENGINEERS, INC.	5,582.50	Inv# T032-13, February 2025, Burnett St Storm Sewer Improvements
Total: IMPROVEMENT AUTHORIZATION Various Road Improvements 2023			5,582.50	
Fund Total: 04			270,916.73	
13-2450-56-8566- - Senior Center Food Program Assistance				
Encumbered Journal;118253		SHOPRITE OF HILLSIDE	7,125.00	#142136 - DTD 3/1825 - SENIOR SVCS - ORG GIFTCARD 050
Total: Senior Center Food Program Assistance			7,125.00	
Fund Total: 13			7,125.00	
17-2040-01-3402- - Animal Control Animal Control				
Encumbered Journal;118028		NJ DEPT OF HEALTH AND SENIOR SERVICE	94.20	RE: REPLACEMENT SIGNS FOR TOWNHALL & DPW
Encumbered Journal;118273		NJ STATE DEPT HEALTH/SR SERVICES	183.00	RE: DOG REPORT FOR MARCH 2025 - HEALTH DEPT.
Total: Animal Control Animal Control			277.20	
Fund Total: 17			277.20	
01-2010-23-2152- - BUDGET Worker Compensation Insurance				
Bank Payment;	Inv# 318, dtd 4/14/25	D&H ALTERNATIVE RISK SOLUTIONS	25,948.99	Inv# 318, dtd 4/14/25
Total: BUDGET Worker Compensation Insurance			25,948.99	
01-2010-23-2202- - BUDGET Employee Group Insurance				
Bank Payment;	Inv# 129671-AF, April 2025	EB EMPLOYEE SOLUTIONS, LLC	6,113.23	Inv# 129671-AF, April 2025
Bank Payment;	SHBP RETIRED APRIL 2025	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	257,476.89	SHBP RETIRED APRIL 2025
Bank Payment;	SHBP ACTIVE FEBRUARY 2025	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	400,155.22	SHBP ACTIVE FEBRUARY 2025
Total: BUDGET Employee Group Insurance			663,745.34	
01-2070-55-0012- - School Budget School Budget				
Bank Payment;	APRIL 2025	HILLSIDE BOARD OF EDUCATION	2,594,710.33	APRIL 2025
Total: School Budget School Budget			2,594,710.33	
01-2010-36-4762- - BUDGET DCRP CONTRIBUTIONS				
Bank Payment;	25HLSDBPY100703	PRUDENTIAL RETIREMENTS	301.55	

Purchase Order	Chk Num	Vendor	Amount	Invoice
Total: BUDGET DCRP CONTRIBUTIONS			301.55	
Fund Total: 01			3,284,706.21	
22-1010-01-001C-	- Cash-Checking Cash-Checking			
Bank Payment;	25HLSDBPY100141	AXA EQUITABLE	17,602.50	
Bank Payment;	25HLSDBPY100142	ORCHARD TRUST COMPANY LLC	75.00	
Bank Payment;	25HLSDBPY100143	NJ FAMILY SUPPORT CENTER	1,378.00	
Bank Payment;	25HLSDBPY100144	PA SCDU	461.54	
Bank Payment;	25HLSDBPY100146	PRUDENTIAL RETIREMENTS	409.48	
Total: BUDGET OPERATIONS BUDGET OPERATIONS			19,926.52	
Fund Total: 22			19,926.52	

Township of Hillside

Bills List

User: marcelo 05/07/2025 14:22:48

Date: 04/23/2025 To 05/13/2025 Acc: 01- To 99- Order By :Check No

Total: 1,855,087.03

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
01-2010-20-1002-	- BUDGET General Administration					
Encumbered Journal;118306		STEEVE AUGUSTIN	92.99	REIMBURSEMENT FOR BANNER STAND - 4/3/2025	04/10/2025	05/13/
Encumbered Journal;118124		CHATEAU OF SPAIN	962.00	#6525032001 - MAYOR'S OFFICE - FOOD FOR EVENT ON 3/23/25	03/20/2025	05/13/
Encumbered Journal;118440		DREAM FACTORY BALLOONS LLC	455.96	#09490 - MAYOR'S OFFICE * WOMENS HISTORY MONTH LETTERS - SERVICE DATE: MARCH	04/30/2025	05/13/
Encumbered Journal;118419		SHOPRITE OF HILLSIDE	45.44	#01590757169 - MERCHANDISE FOR THE MAYOR'S OFFICE - 3/23/2025	04/28/2025	05/13/
Encumbered Journal;118025		SUPER 1 QUALITY INC.	112.02	RECEIPT#:HF58,ELA4,MERCHANDISE FOR THE MAYOR'S OFFICE - FEBRUARY 2025	03/10/2025	05/13/
Encumbered Journal;118443		ROMEO LERRO ENTERPRISES, INC.	1,477.00	#31206 - MAYOR'S OFFICE - LETTERING ON ITEMS (TROPHIIES / AWARDS)	05/01/2025	05/13/
Encumbered Journal;118442		FRESH & PRETTY FLOWERS	50.00	#34087 - DTD 3/3/2025 - MAYOR'S OFFICE - 2 WREATHS (HPD - HFD) - DTD	05/01/2025	05/13/
Encumbered Journal;118441		SUPER FINE QUALITY INC.	67.96	RECEIPT#9EFW,MERCHANDISE FOR THE MAYOR'S OFFICE - DATED 3/23/2025	04/30/2025	05/13/
Encumbered Journal;118420		SUPER FINE QUALITY INC.	10.00	#FNBS,MERCHANDISE FOR MAYOR'S OFFICE - 3/4/2025	04/28/2025	05/13/
Encumbered Journal;118439		UNITED FORMS FINISHING CO.,INC.	150.00	#16181, #16141 - DTD 4/3/25 & 3/17/25 - MAYOR'S OFFICE	04/30/2025	05/13/
Encumbered Journal;118026		SHI INTERNATIONAL CORP	59.15	#B19714213,MAYOR'S OFFICE - ADOBE EXPRESS FOR TEAMS	05/06/2025	05/13/
Encumbered Journal;118026		SHI INTERNATIONAL CORP	892.54	#B19714213,MAYOR'S OFFICE - ADOBE CREATIVE CLOUD FOR TEAMS - ALL APS - SUBSCR	05/06/2025	05/13/
Encumbered Journal;118429		STAINFIL STUDIOS	600.00	#0121 - DTD 4/10/25 - LIVESTREAM PRODUCTION 4/9/25 - UP 3 CAMERAS WITH OPERATORS	04/30/2025	05/13/
Encumbered Journal;118489		SHOPRITE OF HILLSIDE	57.46	#01590549160 - MERCHANDISE FOR MAYOR'S OFFICE	05/07/2025	05/13/
Encumbered Journal;117853		V.E. RALPH & SON, INC.	383.10	#480158/3086,ADM - DEFIBTECH AED PADS / FAST RESPONSE KIT	02/20/2025	05/13/
Encumbered Journal;117584		SPEEDY MART	448.97	#3-456-2 DTD 1/20/25 -MAYOR'S OFFICE PURCHASE OF FOOD FOR EVENT	01/27/2025	05/13/
Total: BUDGET General Administration			5,864.59			
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;118350		JOSEPH F. ALLEN PHOTOGRAPHY, LLC	440.00	#020725 - CLERK'S OFFICE - PHOTOGRAPHY SERVICES PROVIDED IN APRIL 2024	04/15/2025	05/13/
Encumbered Journal;118370		STAINFIL STUDIOS	600.00	#0122 - DTD 4/17/25 - CLERK OFFICE- LIVESTREAM PRODUCTION 3/25/25 -UP TO 3 CAMER	04/17/2025	05/13/
Encumbered Journal;118431		FRESH & PRETTY FLOWERS	320.00	#34259, #34260 - CLERK'S OFFICE - FLORIST SERVICES 4/16/25 & 4/22/25	04/30/2025	05/13/
Total: BUDGET Municipal Council			1,360.00			
01-2010-20-1202-	- BUDGET Municipal Clerk					
Encumbered Journal;118337		STAPLES, INC.	168.46	#6029655804/513881/,OFFICE SUPPLIES FOR CLERK'S OFFICE	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	188.00	#D702003,NJ OPEN PUBLIC RECORDS & MEETINGS	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	235.00	#D702003,NJ TITLES 40 & 40A	04/14/2025	05/13/

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118334		GANN LAW BOOKS	30.00	#D702003,NJ TITLES 40 & 40A - BASIC ONLINE PROMO	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	30.00	#D702003,NJ TITLES 40 & 40A - ANNOTATED ONLINE PROMO	04/14/2025	05/13/
Encumbered Journal;118334		GANN LAW BOOKS	14.00	#D702003,SHIPPING AND HANDLING	04/14/2025	05/13/
Total: BUDGET Municipal Clerk			665.46			
01-2010-20-1222- - BUDGET Postage						
Encumbered Journal;118335		PITNEY BOWES GLOBAL FNCL SVCS	1,078.26	#3320563566 - DTD 3/28/25- CLERK OFFICE -BILLING PERIOD FEB 27,2025 TO MAY 26, 2	04/14/2025	05/13/
Total: BUDGET Postage			1,078.26			
01-2010-20-1302- - BUDGET Financial Administration						
Encumbered Journal;118412		MUNIDEX INC.	2,400.00	#992750 - DTD 1/3/25 - FNCE-SOFTWARE LICENSE2025 - CLOUD HOSTING FINANCE ZENGOV	04/25/2025	05/13/
Encumbered Journal;118412		MUNIDEX INC.	2,035.00	#992769 - DTD 1/3/25 - FNCE - SOFTWARE LICENSE 2025-ZENGOV ONLINE PAYMENTS, AND	04/25/2025	05/13/
Encumbered Journal;118413		MUNIDEX INC.	1,456.00	#992918 - DTD 3/24/25 - FOR PROF. SVCS PROVIDED TO TAX OFFICES - YR END CLOSE OU	04/25/2025	05/13/
Encumbered Journal;118308		OFFICE CONCEPTS GROUP, INC.	418.61	#1215010-0 - DTD 4/8/25 - FNCE - OFFICE SUPPLIES	04/10/2025	05/13/
Encumbered Journal;118470		BRUNO ASSOCIATES, INC.	4,000.00	#7952 - DTD 4/30/25 - FNCE-FOR PROFESSIONAL SERVICES AS PER AGREEMENT FOR THE MO	05/05/2025	05/13/
Encumbered Journal;117853		V.E. RALPH & SON, INC.	383.10	#480158/3086,ADM - DEFIBTECH AED PADS / FAST RESPONSE KIT	02/20/2025	05/13/
Total: BUDGET Financial Administration			10,692.71			
01-2010-20-1402- - BUDGET Data Processing						
Encumbered Journal;118259		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Encumbered Journal;118260		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Encumbered Journal;118258		SHI INTERNATIONAL CORP	262.21	#B19633535,ADOBE ACROBAT PRO FOR ENTERPRISE -SUBSCRIPTION NEW - 1 USER - GOV -VA	04/07/2025	05/13/
Total: BUDGET Data Processing			786.63			
01-2010-20-1452- - BUDGET Collection of Taxes						
Encumbered Journal;118411		MUNIDEX INC.	5,975.00	#992749,DTD;JAN 3,2025,RESOLUTION R-25-011 - INV#992749 - DTD 1/3/2025 - FOR SOF	04/25/2025	05/13/
Encumbered Journal;118422		MUNIDEX INC.	5,526.00	#992769/918 - DTD 1/3/2025 - SOFTWARE LICENSE 2025 - TAX COLLECTOR'S OFFICE	04/28/2025	05/13/
Encumbered Journal;118403		OFFICE CONCEPTS GROUP, INC.	47.97	#1216920-0,OFFICE SUPPLIES FOR THE TAX COLLECTOR'S OFFICE - 4/10/2025	04/24/2025	05/13/
Total: BUDGET Collection of Taxes			11,548.97			
01-2010-20-1552- - BUDGET Legal Services						
Encumbered Journal;118331		KOLOGI SIMITZ	779.75	#2761/2 - LEGAL S VCS FOR FEBRUARY 2025 - INVOICE DATED: MARCH 1, 2025	04/14/2025	05/13/
Encumbered Journal;118311		KOLOGI SIMITZ	523.25	#2799, #2800 - DTD APRIL 01, 2025 -LEGAL SERVICES FOR MARCH 2025	04/11/2025	05/13/
Encumbered Journal;118452		JARDIM, MEISNER AND SUSSER, PC	3,465.00	#43591 - LEGAL DEPT. - PROFESSIONAL SERVICES FOR MARCH 2025	05/01/2025	05/13/
Total: BUDGET Legal Services			4,768.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
01-2010-22-1952- - BUDGET Code Enforcement (Building & Grounds)						
Encumbered Journal;117806		GANN LAW BOOKS	198.00	#S701802,BLDG-SUBSCRIPTIONS TO RENEW - NJ OPEN PUBLIC RECORDS & MEETINGS ONLINE	02/13/2025	05/13/
Encumbered Journal;118348		GANN LAW BOOKS	10.00	#D700239 - BLDG - 2025 NJ ZONING & LAND USE ADMINISTRATION	04/15/2025	05/13/
Total: BUDGET Code Enforcement (Building & Grounds)			208.00			
01-2010-25-2402- - BUDGET Police Department						
Encumbered Journal;118050		EAGLE POINT GUN SHOP	1,540.00	#158116,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126	03/11/2025	05/13/
Encumbered Journal;118404		AT & T MOBILITY LLC	948.75	#287313156813X04132025 - POLICE VEHICLE COMMUNICATIONS SERVICES - (WIRELESS SVCS	04/24/2025	05/13/
Encumbered Journal;118406		CANON FINANCIAL SVCS, INC.	214.78	#40117267- HPD -RE: PERIOD OF PERFORMANCE COVERING 3/1/2025 TO 3/31/2025 & CONTR	04/24/2025	05/13/
Encumbered Journal;118407		CANON FINANCIAL SVCS, INC.	674.38	#38621452 - HPD -RE: PERIOD OF PERFORMANCE FOR 11/2024 TO 1/2025 AND CONTRACT &	04/24/2025	05/13/
Encumbered Journal;118408		CANON FINANCIAL SVCS, INC.	362.18	#37795693 - HPD - RE: CONTRACT & INS.CHARGE FOR JAN. 2025 FOR SN# 2XW19192 AND 4	04/24/2025	05/13/
Encumbered Journal;118050		EAGLE POINT GUN SHOP	2,322.00	#157353,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126	03/11/2025	05/13/
Encumbered Journal;118405		FRESH H2O LLC	359.94	# 71829 - HPD - QUARTERLY RENTAL - 2 COOLERS	04/24/2025	05/13/
Encumbered Journal;118220		MORRIS COUNTY PUBLIC SAFETY TRAINING ACADEMY	25.00	#34970 - HPD- JUVENILE JUSTICE UPDATE TRAINING FOR DETECTIVE A. BROWN - MARCH 14	03/31/2025	05/13/
Encumbered Journal;117796		NEW JERSEY COALITION AGAINST HUMAN TRAFFICKING, INC.	500.00	#LEG026-102, LEG037-102, RE:LAW ENFORCEMENT CONF. FOR CAPT. LASHONDA BURGESS-MAS	02/10/2025	05/13/
Encumbered Journal;117802		NJSACOP	598.00	#IN-20131 - DTD 1/25//25 -RE PRE EMPLOYMENT BACKGROUND INVESTIGATION FOR LT. WIN	02/13/2025	05/13/
Encumbered Journal;118409		PRESTIGE HAND CAR WASH	115.00	#5183 - HPD - RE: HOUSE CHARGE FOR MONTH OF MARCH 2025	04/24/2025	05/13/
Encumbered Journal;118301		NJ ADVANCE MEDIA	154.18	#3083546,HPD - RE: PUBLIC NOTICE ADVERTISING	04/09/2025	05/13/
Encumbered Journal;118451		NJSACOP	1,666.00	#IN-21300 - DTD 4/23/2025 - HPD - RE: ACCREDITATION PROGRAM FEE FOR 2025	05/01/2025	05/13/
Encumbered Journal;118428		LAWSOFT INC	1,595.00	#25-099 -HPD - RE: 24X7 REMOTE I.T. SUPPORT & MAINTENANCE (COVERING APRIL 2025)	04/29/2025	05/13/
Encumbered Journal;118434		STAPLES, INC.	656.97	#6031199998/279041,HPD - RE: APRIL 2025 OFFICE SUPPLIES FOR HPD	05/06/2025	05/13/
Encumbered Journal;118052		STAPLES, INC.	407.30	#6026703740/74372,HPD - RE: MARCH 2025 OFFICE SUPPLIES FOR HPD	03/11/2025	05/13/
Total: BUDGET Police Department			12,139.48			
01-2010-25-2602- - BUDGET Ambulance Service Fees						
Encumbered Journal;118374		CORONIS HEALTH RCM, LLC	1,940.28	#1509289 - DTD 4/16/2025 - HFD MARCH 2025 AMBULANCE COLLECTIONS	04/21/2025	05/13/
Total: BUDGET Ambulance Service Fees			1,940.28			
01-2010-25-2652- - BUDGET Fire Department						
Encumbered Journal;118376		NJ AMERICAN WATER	115.77	A/C# 1018-210019267512 - HFD - BILLING DATE: 4/4/2025 - SERVICE PERIOD: 3/14/25	04/21/2025	05/13/

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118438		NJ AMERICAN WATER	33,066.99	A/C# 1018-210022931277B- HFD- BILL DTD 4/21/25 - SERVICE DATES: 3/20/25 - 4/16/2	04/30/2025	05/13/
Encumbered Journal;118361		FIREFIGHTER INSPIRATION READINESS & EDUCATION LLC	1,196.00	#22549222,HFD - (4) MASTERING FIREGROUND COMMAND - CALM THE CHAOS @ ONLINE OPERA	04/16/2025	05/13/
Encumbered Journal;117907		CONCENTRA	148.00	#517629533 - A/C# N30- 0480149368 -HFD - INV DTD 1/29/25 -1/29/25 -RETURN TO WORK	02/25/2025	05/13/
Encumbered Journal;118338		ESI EQUIPMENT, INC.	1,598.00	#25-753,HFD - SERVICE AGREEMENT APPROVAL - DTD 3/26/2025	04/15/2025	05/13/
Encumbered Journal;118435		XENOPSI MEDIA	972.00	#13332 - DTD 4/22/25 - HFD - QUARTER 3: HOSTING FEE, EMAIL SERVICES, SERVICE DAT	04/30/2025	05/13/
Encumbered Journal;118436		MEDICED. COM, INC.	2,170.80	#4722 - HFD - ANNUAL RENEWAL - ACCESS TO UNLIMITED ONLINE CONTINUING EDUCATION,	04/30/2025	05/13/
Encumbered Journal;118433		CARASOFT TECHNOLOGY CORPORATION	7,294.74	#INV1959534,HFD - ACCESS TO FIRST DUE PLATFORM - SERVICE DATES: 5/1/25 - 4/30/26	04/30/2025	05/13/
Total: BUDGET Fire Department			46,562.30			
01-2010-26-2902- - BUDGET Streets and Road Maintenance						
Encumbered Journal;117637		ULINE INC	56.32	#188695560,DPW - RAIN SUITS	01/31/2025	05/13/
Encumbered Journal;118365		ANTHONY RUSSOMANNO	106.82	REIMBURSEMENT FOR WEED CONTROL FOR VARIOUS TOWSHIP PROPERTIES	04/23/2025	05/13/
Encumbered Journal;118372		GOODYEAR AUTO SERVICE CENTER	894.64	#0000059712,DPW - TIRES FOR POLICE PE I - 4/18/25	04/21/2025	05/13/
Encumbered Journal;118416		J&A MOWER CO.	159.80	#8344,DPW - 3 LBS SPOOL OF LINE. 105	04/28/2025	05/13/
Encumbered Journal;118393		J&A MOWER CO.	309.90	#8338,Stihl Apron 9 layer Chaps Pro- Mark	04/23/2025	05/13/
Encumbered Journal;118393		J&A MOWER CO.	90.00	#8338,Case of Stihl Bar & Chain oil- gallons (4 bottles)	04/23/2025	05/13/
Encumbered Journal;118363		W.E. TIMMERMAN CO., INC.	1,001.83	#0234583-IN,DPW - RE: DPW SW3	04/16/2025	05/13/
Encumbered Journal;118366		NIELSEN FORD OF MORRISTOWN INC	134.52	#531377FOW,DPW - RE: POLICE HEAT 2/606	05/01/2025	05/13/
Encumbered Journal;118424		READYREFRESH	113.21	#05D0449275155 - DTD 4/15/25 - DPW-A/C# 0449275155 - CURRENT ACTIVITY FR 3/13/25	04/28/2025	05/13/
Encumbered Journal;118398		NIELSEN FORD OF MORRISTOWN INC	172.58	#531743FOW - DPW - POLICE 605	04/23/2025	05/13/
Total: BUDGET Streets and Road Maintenance			3,039.62			
01-2010-26-3052- - BUDGET Solid Waste Collection						
Encumbered Journal;118317		REGIONAL INDUSTRIES LLC	946.50	#0000193972 - DPW-30 YAR ROLL- OFF CONTAINER - ACCT# 000372	04/11/2025	05/13/
Encumbered Journal;118318		REGIONAL INDUSTRIES LLC	4,853.12	#000193998 - DPW - TRANSPORTATION COST 20 YD ROLL OFF SWEEPINGS -DTD 3/31/2025	04/11/2025	05/13/
Encumbered Journal;118316		REGIONAL INDUSTRIES LLC	172,666.67	#0000193968 - DPW - MUNI SOLID WAST CONTRACT -INV DTD 3/31/2025 -A/C# 000074	04/11/2025	05/13/
Total: BUDGET Solid Waste Collection			178,466.29			
01-2010-26-3102- - BUDGET Buildings and Grounds						
Encumbered Journal;118094		HOME DEPOT CREDIT SERVICES	763.86	RECEIPT FROM ORDER#H0915- 707917,DPW -RE: MAINTENANCE & REPAIR SUPPLIES	03/17/2025	05/13/
Encumbered Journal;118351		GRAINGER	501.04	#9475102597,RE: URINAL REPAIR DPW - "EMERGENCY"	04/15/2025	05/13/
Encumbered Journal;118324		GRAINGER	436.56	#9475102589,HFD - RE: FIRE DEPARTMENT (HOLLYWOOD) - U- BEND FLOUR BULB	04/14/2025	05/13/
Encumbered Journal;118391		JONAS BRAVO-TAPIA	218.09	#RECEIPT 00090- 489,REIMBURSEMENT FOR MECHANIDSE / SUPPLIES	04/23/2025	05/13/

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Total: BUDGET Buildings and Grounds			1,919.55			
01-2010-26-3152-	- BUDGET Vehicle Maintenance					
Encumbered Journal;118208		PARTS AUTHORITY LLC	499.21	INVS DTD:4/9-4/8,RE: DPW #12	04/25/2025	05/13/
Encumbered Journal;118299		PARTS AUTHORITY LLC	107.32	#107-119491,DPW - RE: POLICE 602	04/09/2025	05/13/
Encumbered Journal;118276		BUY WISE AUTO PARTS	110.01	#01AJ3594,DPW - RE: POLICE TC 5	04/07/2025	05/13/
Encumbered Journal;118242		MIDWEST MOTOR SUPPLY CO. INC.	522.91	#103264665,DPW - GARAGE SUPPLIES	04/03/2025	05/13/
Encumbered Journal;118214		J&A MOWER CO.	595.00	#8341,DPW- RE: LAWN MOWER #6	03/31/2025	05/13/
Total: BUDGET Vehicle Maintenance			1,834.45			
01-2010-27-3302-	- BUDGET Public Health Services					
Encumbered Journal;118343		CITY OF ELIZABETH	500.00	INV DTD: MARCH 31, 2025,HEALTH - STD SERVICES FOR THE MONTH OF MARCH 2025	04/15/2025	05/13/
Encumbered Journal;118349		GARDEN STATE OFFICE SYSTEMS & EQUIPMENT	1,768.50	#57067 - HEALTH DEPT. -SERVICE AGREEMENT FOR LEKTRIEVER 6/1/2025 - 5/31/2026	04/15/2025	05/13/
Total: BUDGET Public Health Services			2,268.50			
01-2010-27-3402-	- BUDGET Animal Control					
Encumbered Journal;118344		ASSOCIATED HUMANE SOCIETIES	7,500.00	#55255 -HEALTH DEPT. - ANIMAL CONTROL SERVICES FOR THE MONTH OF MARCH 2025	04/15/2025	05/13/
Total: BUDGET Animal Control			7,500.00			
01-2010-28-3702-	- BUDGET Recreation Services and Programs					
Encumbered Journal;118346		SHOPRITE OF HILLSIDE	986.75	#01590393421 - RECREATION DEPT. - "EASTER EVENT CANDY, SNACKS & PRIZES"	04/15/2025	05/13/
Encumbered Journal;118345		SHOPRITE OF HILLSIDE	191.32	#01590638278 - RECREATION - "EASTER EVENT SNACKS & SUPPLIES"	04/15/2025	05/13/
Encumbered Journal;118197		RINGSIDE	1,596.30	#2501424 - DTD 4/2/25 - RECREATION - "BOXING PROGRAM EQUIPMENT"	05/06/2025	05/13/
Total: BUDGET Recreation Services and Programs			2,774.37			
01-2010-28-3712-	- BUDGET Senior Citizens					
Encumbered Journal;118355		KONICA MINOLTA BUSINESS SOLUTIONS	38.12	#501545575 - DTD 4/7/2025 - SENIOR CENTER -MONTHLY INVOICE FOR MAINTENANCE FR BIL	04/16/2025	05/13/
Encumbered Journal;118339		SHOPRITE OF HILLSIDE	202.06	#01590180234 - MERCHANDISE FOR SENIOR SVCS -	04/15/2025	05/13/
Encumbered Journal;118401		SHOPRITE OF HILLSIDE	135.09	#01590288502 - SENIOR CTR SVCS - MERCHANDISE	04/23/2025	05/13/
Encumbered Journal;118444		KONICA MINOLTA BUSINESS SOLUTIONS	16.50	#501553349 - SENIOR CTR SVCS - MONTHLY INVOICE FOR MAINTANCE AGREEMENT COVERING	05/01/2025	05/13/
Encumbered Journal;118450		SHOPRITE OF HILLSIDE	93.29	# 01590138101-DTD 4/28/25- MERCHANDISE FOR THE SENIOR CENTER	05/01/2025	05/13/
Encumbered Journal;118445		JERSEY LANES, INC.	324.00	INVOICE DATED: 4/29/25 - SENIOR CENTER - FOR GAMES ON 4/7, 4/14, 4/21, AND 4/28/	05/01/2025	05/13/
Total: BUDGET Senior Citizens			809.06			
01-2010-31-4412-	- BUDGET Utilities					
Encumbered Journal;118371		COMCAST FINANCIAL AGENCY CORP.	100.56	A/C# 8499053260187273 - DTD 4/8/25 - SERVICES FROM: APRIL 7, 2025 TO MAY 6, 2025	04/21/2025	05/13/
Encumbered Journal;118375		VERIZON	155.99	A/C# 4521327290001-60 - HFD -BILL DATED: 4/9/25 - SERVICE DATES: 4/10/25 - 5/9/2	04/21/2025	05/13/
Encumbered Journal;118400		VERIZON	144.99	A/C# 3564926210001-23- SENIOR CTR-BILL DATED: 4/11/25	04/23/2025	05/13/

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118063		GRIFFITH-ALLIED TRUCKING, LLC. DBA	4,211.40	#863132,R-25-068,WINTER DYED ULSD 1,201 GALLONS	03/13/2025	05/13/
Encumbered Journal;118437		VERIZON COMMUNICATIONS INC.	291.05	A/C3 6520206890002-22, HFD-DTD 4/15/25, SERVICE DATES: 4/16/25 - 5/15/25	04/30/2025	05/13/
Encumbered Journal;118458		ELIZABETH TOWN GAS	1,624.35	A/C# 2749795320 - DPW - BILLING SUMMARY FROM FEBRUARY 27,2025 TO MARCH 28, 2025	05/02/2025	05/13/
Encumbered Journal;118447		VERIZON COMMUNICATIONS INC.	270.09	A/C# 1532888050001-02 - HFD - STATION 2 - TRAINING DTD 4/21/25 - SERVICE DATES:	05/01/2025	05/13/
Encumbered Journal;118483		VERIZON	124.00	A/C3 3564805610001-46 - FNCE - DTD 4/14/2025	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	122.97	A/C# 250782745-0001-33- FNCE- DTD 4/25/2025	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	61.57	A/C# 2507832080001-15- FNCE - DTD 4/10/25 A/C# 2507832080001- 15- FNCE -DTD 4/10/2	05/07/2025	05/13/
Encumbered Journal;118481		VERIZON COMMUNICATIONS INC.	558.24	A/C# 3565998770001-26-FNCE- DTD 4/15/25	05/07/2025	05/13/
Encumbered Journal;118482		VERIZON WIRELESS	6,573.22	A/C# 782335846-00001-FNCE- DTD 4/12/2025	05/07/2025	05/13/
Encumbered Journal;118482		VERIZON WIRELESS	2,233.96	A/C# 981440714-0001-FNCE -DTD 4/15/2025	05/07/2025	05/13/
Total: BUDGET Utilities			16,472.39			
01-2010-43-4902-	- BUDGET Municipal Court					
Encumbered Journal;118267		VERIZON WIRELESS	120.03	A/C# 442157077-00001- DTD 3/7/25 - SUMMARY -FR: FEB 8- MARCH 7, 2025	04/07/2025	05/13/
Total: BUDGET Municipal Court			120.03			
01-2030-20-1002-	- APPROPRIATION RESERVES General Administration					
Encumbered Journal;115511		JOSEPH F. ALLEN PHOTOGRAPHY, LLC	225.00	#032424 DATED MARCH 25, 2024 - "WOMEN'S HISTORY MONTH" EVENT "	04/08/2024	05/13/
Total: APPROPRIATION RESERVES General Administration			225.00			
01-2030-20-1202-	- APPROPRIATION RESERVES Municipal Clerk					
Encumbered Journal;118336		FRESH H2O LLC	159.97	#68067 - QTRLY RENTAL / LATE FEE CHARGE - DTD 5/15/2024	04/14/2025	05/13/
Encumbered Journal;118336		FRESH H2O LLC	159.97	#69497 - QTRLY RENTAL/ LATE FEE CHARGE - DTD 8/15/2024	04/14/2025	05/13/
Encumbered Journal;118336		FRESH H2O LLC	119.97	#70839 - QTRLY RENTAL/ LATE FEE CHARGE - DTD 11/15/2024	04/14/2025	05/13/
Encumbered Journal;117233		STAPLES, INC.	313.20	#6019172928,OFFICE SUPPLIES FOR THE MUNICIPAL CLERK'S OFFICE	11/15/2024	05/13/
Total: APPROPRIATION RESERVES Municipal Clerk			753.11			
01-2030-20-1222-	- APPROPRIATION RESERVES Postage					
Encumbered Journal;117583		PITNEY BOWES GLOBAL FNCL SVCS	1,078.26	#3320166794- DTD 12/29/2024 - A/C#0010193110	01/27/2025	05/13/
Total: APPROPRIATION RESERVES Postage			1,078.26			
01-2030-20-1302-	- APPROPRIATION RESERVES Financial Administration					
Encumbered Journal;118414		KROLL ASSOCIATES, INC.	3,270.30	#TI000002732-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Encumbered Journal;118426		KROLL ASSOCIATES, INC.	8,274.12	#TI000003304-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Encumbered Journal;118427		KROLL ASSOCIATES, INC.	415.84	#TI000004873-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOK	04/28/2025	05/13/
Total: APPROPRIATION RESERVES Financial Administration			11,960.26			
01-2030-20-1402-	- APPROPRIATION RESERVES Data Processing					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Encumbered Journal;118414		KROLL ASSOCIATES, INC.	8,000.00	#TI000002732-2028 - RESOLUTION R-24-222, RE: TWP OF HILLSIDE - (CONSTANGY, BROOKS	04/28/2025	05/13/
Total: APPROPRIATION RESERVES Data Processing			8,000.00			
01-2030-26-2902-	- APPROPRIATION RESERVES Streets and Road Maintenance					
Encumbered Journal;117917		COMMAND SECURITY SYSTEMS, INC.	360.00	#R50954 - DPW -RE: CENTRAL STATION ANNUAL MONITORING - DTD 12/22/2024	02/27/2025	05/13/
Total: APPROPRIATION RESERVES Streets and Road Maintenance			360.00			
01-2030-31-4412-	- APPROPRIATION RESERVES Utilities					
Encumbered Journal;118394		FAITROUNI ELECTRICAL SERVICES LLC	7,550.00	INV# 0493, 0480, R 25-071, EMERGENCY ELECTRICAL REPAIRS FOR 911 GENERATOR	04/22/2025	05/13/
Total: APPROPRIATION RESERVES Utilities			7,550.00			
Fund Total: 01			342,745.57			
02-2131-41-7702-	- GRANTS RESERVES CLEAN COMMUNITIES					
Encumbered Journal;118252		HOME DEPOT CREDIT SERVICES	626.70	RECEIPT FROM ORDER#H0915-713462/9,DPW,State of the Twp Address - Water Park Supp	05/06/2025	05/13/
Encumbered Journal;118392		PROSIGN PRINT SHOP	950.00	#000059 - DPW - T-SHIRTS FOR EARTH DAY -COMMUNITY CLEAN UP	04/22/2025	05/13/
Total: GRANTS RESERVES CLEAN COMMUNITIES			1,576.70			
Fund Total: 02			1,576.70			
03-2040-01-1972-	- TRUST RESERVES Elevator Inspection					
Encumbered Journal;118305		MUNICIPAL INSPECTION CORP	4,609.00	VARIOUS INV'S, BUILDING DEPT. - BILLING LOG FOR: TOWNSHIP OF HILLSIDE - DATE:	04/09/2025	05/13/
Total: TRUST RESERVES Elevator Inspection			4,609.00			
03-2040-01-3712-	- TRUST RESERVES Senior Citizens					
Encumbered Journal;118446		VANDERHOOF TRANSPORTATION CO,	1,520.00	#76863 - SENIOR CTR SVCS -TRIP TO AC ON 6/26/25 -TIME, CASINO AND PARKING	05/01/2025	05/13/
Total: TRUST RESERVES Senior Citizens			1,520.00			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;118310		JERSEY GRAPHICS, INC.	955.00	#957520A - "SOCCER PROGRAM SHIRTS" - 4/1/25 - RECREATION DEPT.	04/10/2025	05/13/
Encumbered Journal;118017		ROMEO LERRO ENTERPRISES, INC.	150.15	#31634 - RECREATION - "SOCCER PROGRAM MEDALS" -	03/07/2025	05/13/
Total: TRUST RESERVES RECREATION			1,105.15			
Fund Total: 03			7,234.15			
04-2150-55-2314-	- IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp					
Encumbered Journal;117881		THE HON COMPANY LLC C/O MACCO	1,210.49	#2495126 - ADM. - FURNITURE FOR ADMINISTRATION - DTD 3/28/2025	05/07/2025	05/13/
Total: IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp			1,210.49			
04-2150-55-2417-	- IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside					
Encumbered Journal;117879		THE HON COMPANY LLC C/O MACCO	13,728.75	#2494353,DTD:3/27/25,FURNITURE FOR TAX OFFICE - DTD 2/19/2025 - NJ STATE CONTRAC	02/24/2025	05/13/
Total: IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside			13,728.75			

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Fund Total: 04			14,939.24			
01-2010-23-2152-	- BUDGET Worker Compensation Insurance					
Bank Payment;	Inv#319, dtd 4/28/25	D&H ALTERNATIVE RISK SOLUTIONS	2,681.68		04/30/2025	00/00/
Total: BUDGET Worker Compensation Insurance			2,681.68			
01-2010-45-9202-	- BUDGET Bond Principal					
Bank Payment;	PRINCIPAL GIB 2019 CUSIP 43267	J.P. MORGAN CHASE BANK NA	570,000.00	PRINCIPAL GIB 2019 CUSIP 432673GE5	04/30/2025	00/00/
Total: BUDGET Bond Principal			570,000.00			
01-2010-45-9302-	- BUDGET Bond Interest					
Bank Payment;	INTEREST GIB 2019 CUSIP 43267	J.P. MORGAN CHASE BANK NA	80,284.38	INTEREST GIB 2019 CUSIP 432673GE5	04/30/2025	00/00/
Total: BUDGET Bond Interest			80,284.38			
Fund Total: 01			652,966.06			
21-2040-01-1952-	- Unallocated Funds Unallocated Funds					
Bank Payment;	DEPOSIT CORRECTION	SP00224	5,400.00	DEPOSIT CORRECTION	04/23/2025	00/00/
Total: Unallocated Funds Unallocated Funds			5,400.00			
Fund Total: 21			5,400.00			
01-2010-45-9202-	- BUDGET Bond Principal					
Bank Payment;	25HLSDBPY100831	J.P. MORGAN CHASE BANK NA	545,000.00		04/30/2025	00/00/
Total: BUDGET Bond Principal			545,000.00			
01-2010-45-9302-	- BUDGET Bond Interest					
Bank Payment;	25HLSDBPY100831	J.P. MORGAN CHASE BANK NA	176,500.00		04/30/2025	00/00/
Total: BUDGET Bond Interest			176,500.00			
01-2010-45-9522-	- BUDGET 2017 Demolition Unsafe Buildin					
Bank Payment;	25HLSDBPY100833	TREASURER, STATE OF NEW JERSEY	10,500.00		04/30/2025	00/00/
Total: BUDGET 2017 Demolition Unsafe Buildin			10,500.00			
Fund Total: 01			732,000.00			
09-2040-01-1952-	- Local Redevelopment ESCROW ACTIVITY					
BANK PAYMENT;117801	104	WILENTZ, GOLDMAN & SPITZER	7,279.50	#40878035 - DTD NOVEMBER 30, 2024- FOR PROFESSIONAL SERVICES - RE: 202	04/24/2025	04/24/
Total: Local Redevelopment ESCROW ACTIVITY			7,279.50			
Fund Total: 09			7,279.50			
03-2040-01-1462-	- TRUST RESERVES Tax Sale Premium					
Bank Payment;	5272	FIG 20, LLC	1,800.00		04/25/2025	00/00/
Bank Payment;	5273	LVTL OPERATIONS, LLC	3,900.00		04/25/2025	00/00/
Bank Payment;	5274	PRO CAP 8, LLC	5,100.00		04/25/2025	00/00/
Bank Payment;	5275	RAM TAX LIEN FUND II LP	9,400.00		04/25/2025	00/00/
Bank Payment;	5276	TOWER DB XIII TRUST 2023-1	100.00		04/25/2025	00/00/
Bank Payment;	5277	TRYSTONE CAPITAL ASSETS LLC	10,900.00		04/25/2025	00/00/
Bank Payment;	5278	FIG NJ19, LLC	1,600.00		04/25/2025	00/00/
Total: TRUST RESERVES Tax Sale Premium			32,800.00			

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Da
Fund Total: 03			32,800.00			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
BANK PAYMENT;118477	16578	CURRENT FUND	56,567.12	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118475	16579	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118473	16580	NEW YORK LIFE	635.65	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118474	16581	RICHARD C. GENABITH, OFFICER	244.94	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
BANK PAYMENT;118476	16582	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROL DEDUCTIONS: 05/08/2025	05/06/2025	05/06/
Total: CASH CASH			58,145.81			
Fund Total: 22			58,145.81			

Township of Hillside

Bills List

User: marcelo 05/22/2025 15:04:10

Date: 05/14/2025 To 05/28/2025 Acc: 01- To 99- Order By :Check No

Total: 3,310,425.51

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
01-2010-20-1102-	- BUDGET Municipal Council				
Encumbered Journal;118448		NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	160.00	#SD22337,DTD:5/6/25,CLERK'S OFFICE -FOR ADVERTISEMENT APPEARING ON OUR WEBPAG	05/01/20;
Total: BUDGET Municipal Council			160.00		
01-2010-20-1202-	- BUDGET Municipal Clerk				
Encumbered Journal;118399		RAYNA E. HARRIS	138.42	REIMBURSEMENT - FOR ITEMS	04/23/20;
Total: BUDGET Municipal Clerk			138.42		
01-2010-20-1232-	- BUDGET Advertising				
Encumbered Journal;118449		WORRALL COMMUNITY NEWSPAPERS	19.35	#309449 - DTD 4/10/2025 -CLERK'S OFFICE - PUBLIC NOTICE: UNL-LEGALS: ON SITE	05/01/20;
Total: BUDGET Advertising			19.35		
01-2010-20-1302-	- BUDGET Financial Administration				
Encumbered Journal;118505		OFFICE CONCEPTS GROUP, INC.	1,047.51	#12185141-0/1,OFFICE SUPPLIES FOR FINANCE DEPARTMENT - DTD 5/8/2025	05/08/20;
Encumbered Journal;118534		OFFICE CONCEPTS GROUP, INC.	61.19	#1208625-0 - DTD 2/13/25 -FINANCE -OFFICE SUPPLIES	05/13/20;
Encumbered Journal;118584		SHOPRITE OF HILLSIDE	322.88	#01590557445 - MERCHANDISE FOR THE MAYOR'S OFFICE - INVOICE DATED 2/7/2025	05/19/20;
Encumbered Journal;118571		FRESH H2O LLC	179.97	#71822 - FNCE - DTD 2/15/25 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118571		FRESH H2O LLC	179.97	#73490 - FNCE - DTD 5/15/25 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118571		FRESH H2O LLC	179.97	#73491 - FNCE - DTD 5/15/25 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118571		FRESH H2O LLC	179.97	#73493 - FNCE - DTD 5/15/25 - QTRLY RENTAL	05/15/20;
Total: BUDGET Financial Administration			2,151.46		
01-2010-20-1552-	- BUDGET Legal Services				
Encumbered Journal;118463		KOLOGI SIMITZ	1,526.00	#2839 - DTD 5/1/25 -PROF. SVCS FOR APRIL 2025	05/05/20;
Encumbered Journal;118463		KOLOGI SIMITZ	25.00	#2838 - DTD 5/1/25 - (MICHAEL SIMITZ) DRAFTING / REVIEWING CORRESPONDENCE TO/ FR	05/05/20;
Total: BUDGET Legal Services			1,551.00		
01-2010-21-1802-	- BUDGET Planning Board				
Encumbered Journal;118302		RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	245.00	#87692,PLANNING - 24TH ANNUAL CURRENT ISSUES IN PLANNING & ZONING CONTINUING EDU	04/09/20;
Total: BUDGET Planning Board			245.00		
01-2010-21-1852-	- BUDGET Zoning Board of Adjustment				
Encumbered Journal;118302		RUTGERS, THE STATE UNIVERSITY OF NEW JERSEY	245.00	#87698,ZONING - 24TH ANNUAL CURRENT ISSUES IN PLANNING & ZONING CONTINUING EDUCA	04/09/20;
Total: BUDGET Zoning Board of Adjustment			245.00		
01-2010-25-2402-	- BUDGET Police Department				
Encumbered Journal;117823		CAREER DEVELOPMENT INSTITUTE,INC.	399.00	INV DTD:2/26/25,HPD-RE: 4 DAY PTC TRAINING FOR DET. BROWN (HELD FEB. 25TH - 28TH	02/18/20;
Encumbered Journal;118053		CDW GOVERNMENT INC.	116.24	#AD22N5Z,HPD - RE: NEW CID MULTIMEDIA BACK-UP DRIVE	03/11/20;
Encumbered Journal;118154		ESPOS LAW ENFORCEMENT LLC	150.00	#INV DTD:APRIL 2,2025,HPD - RE: LEGAL UPDATE CLASS FOR OFFICER SHERICK DOUGHTY O	03/24/20;
Encumbered Journal;118087		FIT- RITE UNIFORM CO., INC.	1,980.00	#F133258,DTD:5/14/2025,HPD - RE: CUSTOM CITATION BARS	03/14/20;
Encumbered Journal;118464		GUARDIAN ALLIANCE TECHNOLOGIES	572.00	#28370 - DPW - RE: SOCIAL MEDIA SCREENING REPORTS & CREDIT REPORTS ORDERED	05/05/20;



Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Encumbered Journal;118525		INSTITUTE FOR FORENSIC PSYCHOLOGY	1,100.00	#22366 - HPD - RE: PSYCHOLOGICAL EVALUATION FOR 2 POLICE CANDIDATES: D. NELSON &	05/12/20:
Encumbered Journal;118480		LANGUAGE LINE SERVICES INC	203.16	# 11597405 - DTD 4/30/2025 - HPD - RE: LANGUAGE LINE TRANSACTION SERVICES FOR AP	05/06/20:
Encumbered Journal;118472		LEXIS NEXIS RISK SOLUTIONS,INC.	200.00	#1100133098 - HPD - RE: MAY 2025 MINIMUM COMMITMENT	05/05/20:
Encumbered Journal;118468		MAFFEY'S SECURITY GROUP	137.10	#25-270904 - HPD - RE: SERVICE REPAIR ON UNICAN LOCK ON TRAINING ROOM DOOR (PER	05/05/20:
Encumbered Journal;118469		UNION COUNTY POLICE CHIEF'S ASSOCIATION	1,100.00	HPD - MEMBERSHIP ASSOCIATION DUES & FIRST YEAR INITIATION FEE FOR 2025 (LT. COVE	05/05/20:
Encumbered Journal;118504		VERIZON WIRELESS	725.26	HPD - MEMBERSHIP ASSOCIATION DUES & FIRST YEAR INITIATION FEE FOR 2025 (LT. COVE	05/08/20:
Encumbered Journal;118506		VERIZON WIRELESS	701.12	#6109270516- HPD-RE: MOBILE CHARGES FOR FEB. 24TH UNTIL MARCH 23RD 2025 - ACCT#	05/08/20:
Encumbered Journal;118479		GOLD TYPE BUSINESS MACHINES INC.	1,015.68	#I-05720 - DTD 12/31/24 - HPD - RE: QUARTERLY E-TICKETS SERVIE FOR 10/1/2024 TO	05/15/20:
Encumbered Journal;118565		MIBOX CENTRAL JERSEY	537.00	#20557, #20556, #20564 - HPD - RE: RENTAL SERVICE OF STORAGE BOXES #NJA897- 690-	05/15/20:
Encumbered Journal;118050		EAGLE POINT GUN SHOP	5,520.00	#221808,HPD - RE: POLICE AMMUNITION - NJ STATE CONTRACT # A8126	03/11/20:
Encumbered Journal;118568		STATE TOXICOLOGY LABORATORY	475.00	# INVOICE DATED DECEMBER 31, 2024 - RE: RANDOM & STEROID DRUG TESTING COMPLETED	05/15/20:
Encumbered Journal;118567		STATE TOXICOLOGY LABORATORY	90.00	#INVOICE DATED NOVEMBER 30, 2024 - RE: RANDOM DRUG TESTING COMPLETED OCT. 2024	05/15/20:
Encumbered Journal;118566		STATE TOXICOLOGY LABORATORY	565.00	#INVOICE DTD JULY 31, 2024 - HPD- RE: RANDOM & STEROID DRUG TESTING COMPLETED JU	05/15/20:
Encumbered Journal;118478		STAPLES, INC.	644.83	#6031654456,HPD - RE: MAY 2025 OFFICE SUPPLIES FOR HPD	05/06/20:
Encumbered Journal;118616		VERIZON WIRELESS	701.12	#6111764342 - HPD - RE: MOBILE CHARGES FOR MARCH 24TH UNTIL APRIL 23RD 2025 -ACC	05/20/20:
Encumbered Journal;118614		GOLD TYPE BUSINESS MACHINES INC.	1,015.68	#I-06733 - HPD - RE: E-TICKET QUARTERLY FOR (JAN 1 - MARCH 31, 2025)	05/20/20:
Encumbered Journal;118564		CANON FINANCIAL SVCS, INC.	263.50	#40747965 HPD - RE: PERIOD OF PERFORMANCE FOR 4/12025 TO 4/30/2025 AND CONTRACT	05/15/20:
Encumbered Journal;118618		VERIZON WIRELESS	706.03	#6111764341 - HPD - RE: CHARGES FROM MARCH 24TH UNTIL APRIL 23RD, 2025 - ACCOUNT	05/20/20:
Encumbered Journal;118541		LEXIS NEXIS RISK SOLUTIONS,INC.	200.00	#1100122274 - HPD - RE: MARCH 2025 COMMITMENT	05/14/20:
Total: BUDGET Police Department			19,117.72		
01-2010-25-2652- - BUDGET Fire Department					
Encumbered Journal;118543		CITY OF NEWARK - DIV. OF WATER	314.38	A/C# 1177862892,HFD,SVC: TWP OF HILLSIDE - SEWER & WATER BILLING - BILL DTD 5/7/	05/14/20:
Encumbered Journal;118292		CITY OF NEWARK - DIV. OF WATER	305.42	A/C# 1177862892 -DTD 4/7/25 - SERVICE: TWP OF HILLSIDE - SEWER & WATER BILLING	04/08/20:
Encumbered Journal;118631		NJ AMERICAN WATER	147.48	A/C# 1018-210019267512 - HFD - STATION 1 - BILL DATED 5/13/25 SERVICE DATES: 4/1	05/21/20:
Encumbered Journal;118492		HOME DEPOT CREDIT SERVICES	526.00	CUSTOMER RECEIPT DTD:5/12/25 ORDER#:H6905-131005,DPW - AC UNIT FOR "371 HIL	05/13/20:
Encumbered Journal;117870		WITMER PUBLIC SAFETY GROUP,INC.	2,090.00	#INV679190 - HFD - ANNUAL SCBA FLOWTEST & INSPECTION -DTD 5/7/2025	05/12/20:
Encumbered Journal;118518		OFFICE CONCEPTS GROUP, INC.	112.80	#1219774-0 - HFD - S1 SUPPLIES - DTD 5/20/25	05/22/20:
Encumbered Journal;118518		OFFICE CONCEPTS GROUP, INC.	73.99	#1219592-0 - HFD - S1 SUPPLIES - DTD 5/19/25	05/22/20:
Total: BUDGET Fire Department			3,570.07		
01-2010-25-2662- - BUDGET Uniform Fire Safety					
Encumbered Journal;118261		POSITIVE PROMOTIONS, INC.	1,905.92	#INV DTD:5/07/25,HFD - SUPPLIES - FIRE PRVENTION - 4/1/2025	04/07/20:
Encumbered Journal;118518		OFFICE CONCEPTS GROUP, INC.	245.70	#1219592-0 - HFD - PAPER, CERTIFICATES - DTD 5/19/25	05/22/20:
Total: BUDGET Uniform Fire Safety			2,151.62		



Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
01-2010-26-2902- - BUDGET Streets and Road Maintenance					
Encumbered Journal;118487		AIR BRAKE & EQUIPMENT	9,792.68	#315347,PARTS FOR DPW #9 TRUCK - "NJ STATE CONTRACT # A89279 / 23440	05/07/20;
Encumbered Journal;118511		ANTHONY RUSSOMANNO	95.62	REIMBURSEMENT FOR 2 OF: AMAZON SMART SIGNS	05/09/20;
Encumbered Journal;118352		PARTS AUTHORITY LLC	284.41	#056-244335/59-095824,DPW - RE: POLICE DURANGO	04/15/20;
Encumbered Journal;118457		HOME DEPOT CREDIT SERVICES	249.10	CUSTOMER RECEIPT ORDER#,H0915-723191,DPW - SUPPLIES FOR TRAFFIC SIGNS	05/15/20;
Encumbered Journal;118367		BUY WISE AUTO PARTS	77.40	#01AM8417,DPW - RE: POLICE STOCK	04/16/20;
Encumbered Journal;118364		FAMILY TREE SERVICE LMJ LLC	1,500.00	#TH04162025,DPW - RE: EMERGENCY TREE REMOVAL 199 FITZPATRICK ST.	04/16/20;
Encumbered Journal;118285		OFFICE CONCEPTS GROUP, INC.	335.74	#1215054-0,DPW - OFFICE SUPPLIES - TONER & DRUMS	04/08/20;
Encumbered Journal;118251		OFFICE CONCEPTS GROUP, INC.	220.18	#1214678-0,OFFICE SUPPLIES FOR DPW - DTD 3/31/2025	04/04/20;
Encumbered Journal;118368		VAC-CON SERVICES INC.	576.79	#1831804 - DPW- EMERGENCY REPAIR TO DAMAGED JET HOSE, REPLACE LEADER HOSE	04/16/20;
Encumbered Journal;118100		SIGNAL CONTROL PRODUCTS, INC.	384.00	#20250482,RE: FOUR WAY SIGNAL FOR WILDER AND WESTMINSTER	03/17/20;
Encumbered Journal;118353		WELDON CONCRETE CO	156.01	#03087111,DPW - ROAD MATR/ UCCP 64-2024 - I-5 FABC	05/22/20;
Total: BUDGET Streets and Road Maintenance			13,671.93		
01-2010-26-3002- - BUDGET Other Public Works functions					
Encumbered Journal;118256		VAC-CON SERVICES INC.	3,352.00	#1831678,DPW - ROTATING BULLDOG FOR SEWER TRUCK - 2/4/2025 - NJ STATE CONTRACT -	04/07/20;
Encumbered Journal;118467		WATER RESOURCE MANAGEMENT, INC.	3,920.00	#WHS25M01-2 - DPW - LICENSSED OPERATIONS, AND BACKFLOW DEVICE CERTIFICATION	05/05/20;
Total: BUDGET Other Public Works functions			7,272.00		
01-2010-26-3052- - BUDGET Solid Waste Collection					
Encumbered Journal;118537		REGIONAL INDUSTRIES LLC	172,666.67	#0000194311 - DPW -A/C# 000074 -DTD 4/30/2025 -"MUNI SOLID WASTE CONTRACT &	05/13/20;
Encumbered Journal;118538		REGIONAL INDUSTRIES LLC	1,939.96	#0000194341 - DTD 4/30/2025 - DPW -A/C# 002345 - " APRIL 2025"	05/13/20;
Total: BUDGET Solid Waste Collection			174,606.63		
01-2010-26-3102- - BUDGET Buildings and Grounds					
Encumbered Journal;118342		AIRGAS, INC.	456.36	#5513724218/4439568,DPW - RE: CYLINDER RENTAL (JANUARY AND FEBRUARY RENTAL)	04/15/20;
Encumbered Journal;118314		BUY WISE AUTO PARTS	403.03	#01AM0173,DPW - RE: POLICE 803	04/11/20;
Encumbered Journal;118275		SECURITAS TECHNOLOGY CORPORATION	1,035.90	# 7001731810 - DPW - RE: 4/1 - 6/30/25 SECURITY MONITORING NORTH AVE & EVANS TER	04/07/20;
Encumbered Journal;118493		ANTHONY RUSSOMANNO	99.99	#B0407636-0003,REIMBURSEMENT FOR CAMERA	05/15/20;
Encumbered Journal;118395		GRAINGER	209.65	#9483293891,REPAIRS TO TAX COLLECTOR'S OFFICE	05/15/20;
Encumbered Journal;118395		GRAINGER	138.84	#9484846770,BATTERIES FOR BATHROOM FAUCETS AND DISPENSERS	05/15/20;
Encumbered Journal;118270		HOME DEPOT CREDIT SERVICES	2,015.02	CUSTOMER RECEIPT ORDER#H6905-130183,DPW - RE: BUILDING SUPPLIES (MAYOR'S OFF	05/15/20;
Encumbered Journal;118264		HOME DEPOT CREDIT SERVICES	336.70	CUSTOMER RECEIPT ORDER#H6905-130204,DPW - RE: MAPLE AVENUE PARK/ WHB PARK SUPPLI	05/15/20;
Encumbered Journal;118250		HOME DEPOT CREDIT SERVICES	340.88	#CUSTOMER RECEIPT ORDER#H6905-130201:DPW - MAINTENANCE SUPPLIES	05/15/20;
Encumbered Journal;118560		HOME DEPOT CREDIT SERVICES	69.97	CUSTOMER RECEIP/ORDER#H0915-725704,DPW - "FIRE DEPARTMENT CALL CENTER EMERG	05/15/20;
Encumbered Journal;118540		SECURITAS TECHNOLOGY CORPORATION	457.80	#7001787490 - DPW - "HILLSIDE HARVARD AVE. FLOOD PROJECT" -DTD 4/17/20	05/13/20;
Total: BUDGET Buildings and Grounds			5,564.14		
01-2010-26-3152- - BUDGET Vehicle Maintenance					

(4)

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Encumbered Journal;118497		BUY WISE AUTO PARTS	225.28	#01AZ7836,DPW - "POLICE 602 / 607"	05/08/20;
Encumbered Journal;118484		BUY WISE AUTO PARTS	46.62	#01AZ7617,DPW - "POLICE 605"	05/07/20;
Encumbered Journal;118501		BUY WISE AUTO PARTS	115.76	#01AZ7729,DPW - POLICE TC 2	05/08/20;
Encumbered Journal;118328		BUY WISE AUTO PARTS	87.90	#01AM0220/363,DPW- RE: POLICE UM 4 GARAGE STOCK	04/14/20;
Encumbered Journal;118509		PARTS AUTHORITY LLC	157.51	#INV'S DTD:5/12/25,DPW - POLICE TC 2 & GARAGE SUPPLIES	05/09/20;
Encumbered Journal;118498		PARTS AUTHORITY LLC	209.16	#031-746331,DPW - POLICE "602 / 607"	05/08/20;
Encumbered Journal;118556		AIRGAS, INC.	231.60	#5515830411 - DPW - RENT CYL IND LARGE OXYGEN, RENT CYL IND SMALL ACETYLENE, RE	05/14/20;
Encumbered Journal;118465		AIRGAS, INC.	238.44	#5515146251 - DPW - INV DTD 3/31/25-RENT CYL IND LARGE OXYGEN, SMALL ACETYLENE,	05/05/20;
Encumbered Journal;118530		BUY WISE AUTO PARTS	545.03	#INV'S DTD:5/15/25,DPW - POLICE 606 & 605	05/13/20;
Encumbered Journal;118486		BUY WISE AUTO PARTS	224.18	#01AZ7613,DPW SW2 - (2 BATTERY ASM,"CCA / VEHICLE BATTERY)	05/07/20;
Encumbered Journal;118535		BUY WISE AUTO PARTS	195.15	#INV'S DTD:5/15/25,DPW - #26 / POLICE TC 1 & TC 6	05/13/20;
Encumbered Journal;118536		PARTS AUTHORITY LLC	516.35	#INVS DTD:5/15-16/25,DPW 5 & 26	05/22/20;
Encumbered Journal;118559		BUY WISE AUTO PARTS	395.48	#01BD8076/9050,HPD - POLICE HEAT 1	05/14/20;
Total: BUDGET Vehicle Maintenance			3,188.46		
01-2010-27-3302- - BUDGET Public Health Services					
Encumbered Journal;118462		OFFICE CONCEPTS GROUP, INC.	281.55	#1217728-0/1 OFFICE SUPPLIES FOR THE HEALTH DEPARTMENT - 4/30/2025	05/02/20;
Encumbered Journal;118515		OFFICE CONCEPTS GROUP, INC.	10.09	#1218014-0 - HEALTH DEPT. - SUPPLIES - INVOICE DATED 5/5/2025	05/09/20;
Encumbered Journal;118432		FRESH H2O LLC	119.97	#71821 - DTD 2/15/25 - QUARTERLY RENTAL	04/30/20;
Total: BUDGET Public Health Services			411.61		
01-2010-27-3402- - BUDGET Animal Control					
Encumbered Journal;118514		ASSOCIATED HUMANE SOCIETIES	7,500.00	#55289 - HEALTH DEPT. - ANIMAL CONTROL SERVICES FOR THE MONTH OF APRIL 2025	05/09/20;
Total: BUDGET Animal Control			7,500.00		
01-2010-28-3702- - BUDGET Recreation Services and Programs					
Encumbered Journal;118587		DJ KYLE LLC	400.00	012 -DJ SERVICES -JUNE 7, 2025 - HILLSIDE SUMMER FEST 2025 - RECREATION DEPT.	05/19/20;
Total: BUDGET Recreation Services and Programs			400.00		
01-2010-28-3712- - BUDGET Senior Citizens					
Encumbered Journal;118466		PRESTIGE HAND CAR WASH	64.95	#G1795434 - CAR WASH SVCS - FOR THE SENIOR CENTER SERVICES - 5/2/2025	05/05/20;
Encumbered Journal;118569		FRESH H2O LLC	119.97	#73497 - DTD 5/15/25 - SENIOR CTR SVCS - QUARTERLY RENTAL	05/15/20;
Encumbered Journal;118490		LASTING IMPRESSIONS PROMOTIONS,INC	774.29	#314996 - SENIOR CTR SVCS - "T-SHIRTS" - INVOICE DATED 5/5/2025	05/07/20;
Encumbered Journal;118520		PRESTIGE HAND CAR WASH	64.95	#G1791191,OFFICE SUPPLIES FOR DPW - DTD 3/31/2025	05/12/20;
Total: BUDGET Senior Citizens			1,024.16		
01-2010-31-4352- - BUDGET Street Lighting					
Encumbered Journal;118508		PSE&G CO	58.42	A/C#7778034905 - DPW - BILL DATED: MAY 01, 2025 - FOR PERIOD: 3/28/25 TO 4/28/25	05/09/20;
Encumbered Journal;118508		PSE&G CO	102.72	A/C# 7778178605 - DPW- BILL DATED: APRIL 30, 2025 -FOR THE PERIOD: 3/28/25 TO 4/	05/09/20;
Encumbered Journal;118557		PSE&G CO	11,111.78	A/C# 1301217409 -BILL DATED: APRIL 10, 2025 - DPW	05/14/20;
Encumbered Journal;118557		PSE&G CO	1,195.93	A/C# 1302650203-BILL DATED: APRIL 04, 2025	05/14/20;
Encumbered Journal;118553		PSE&G CO	32,252.60	A/C# 1302650106 - DPW - BILL DATED: MAY 6, 2025	05/14/20;
Encumbered Journal;118552		PSE&G CO	55.44	A/C# 6642451600 - DPW - BILL DTD 4/30/25 - FOR PERIOD: 3/28/25 - 4/28/25	05/14/20;
Total: BUDGET Street Lighting			44,776.89		



Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
01-2010-31-4412- - BUDGET Utilities					
Encumbered Journal;118455		COMCAST FINANCIAL AGENCY CORP.	54.10	A/C# 8499053260022249 - HFD - BILL DATED: 4/22/25, SERVICE DATES: 4/22/25 - 5/1/	05/02/20;
Encumbered Journal;118544		COMCAST FINANCIAL AGENCY CORP.	394.23	A/C# 8499053260316286 - DTD 5/1/25 - SERVICE DATES: 5/6/25 - 6/5/25	05/14/20;
Encumbered Journal;118544		COMCAST FINANCIAL AGENCY CORP.	334.33	A/C# 8499053260316344 - DTD 5/1/25 - SERVICE DATES: 5/6/25 - 6/5/25	05/14/20;
Encumbered Journal;118577		COMCAST FINANCIAL AGENCY CORP.	45.72	A/C# 8499053260320494 - FNCE - BILL DATED APRIL 27, 2025 - SERVICES FR MAY 2,202	05/16/20;
Encumbered Journal;118563		COMCAST FINANCIAL AGENCY CORP.	2,103.70	A/C# 8499053260316302 - DPW - BILL DATED: 5/1/25 - SERVICES FROM: 5/6/25 TO: 6/5	05/15/20;
Encumbered Journal;118589		COMCAST FINANCIAL AGENCY CORP.	326.81	A/C# 8499053260316336 - SENIOR SVCS - DTD 5/1/25 - SVCS FR 5/6/25 TO 6/5/25	05/19/20;
Encumbered Journal;118550		ELIZABETHTOWN GAS	915.96	A/C# 7030756370 - BILLING SUMARY FOR MARCH 28, 2025 TO APRIL 29, 2025	05/14/20;
Encumbered Journal;118549		ELIZABETHTOWN GAS	462.00	A/C# 4337846370 - DPW - MAY 1, 2025	05/14/20;
Encumbered Journal;118548		ELIZABETHTOWN GAS	2,975.86	A/C# 7200656370 - - DPW -"MUNICIPAL BUILDING ": -MAY 2025	05/14/20;
Encumbered Journal;118517		ELIZABETHTOWN GAS	1,951.82	HFD - 2025 BILLS - STATION 1 - VENDOR ID# V00034355 - A/C# 5147467360 -DTD 3/3/2	05/09/20;
Encumbered Journal;118517		ELIZABETHTOWN GAS	1,399.66	HFD - 2025 BILLS - STATION 1 - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 4/1/	05/09/20;
Encumbered Journal;118517		ELIZABETHTOWN GAS	753.30	HFD - 2025 BILLS - STATION 1 - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 5/1/	05/09/20;
Encumbered Journal;118547		ELIZABETHTOWN GAS	179.78	A/C# 2749795320 - SERVICE FOR HILLSIDE SENIOR CIT REC - ON MAY 1, 2025	05/14/20;
Encumbered Journal;118636		VERIZON COMMUNICATIONS INC.	132.47	A/C# 2505732550001-61, FNCE - BILL DATED: APRIL 28, 2025	05/22/20;
Encumbered Journal;118636		VERIZON COMMUNICATIONS INC.	61.54	A/C# 2507832080001-15, FNCE - BILL DATED MAY 10, 2024	05/22/20;
Encumbered Journal;118636		VERIZON COMMUNICATIONS INC.	0.72	A/C# 2507865150001-65, FNCE - BILL DATED: APRIL 28, 2025	05/22/20;
Encumbered Journal;118636		VERIZON COMMUNICATIONS INC.	0.72	A/C# 4507865130001-73, FNCE - BILL DATED APRIL 28, 2025	05/22/20;
Encumbered Journal;118636		VERIZON COMMUNICATIONS INC.	61.24	A/C# 7507864990001-29, FNCE - BILL DATED APRIL 28, 2025	05/22/20;
Encumbered Journal;118635		VERIZON	124.00	A/C# 3564805610001-46, FNCE -BILL DATED, MAY 14, 2025	05/22/20;
Encumbered Journal;118635		VERIZON	309.65	A/C# 5563314410001-52, FNCE -BILL DATED MAY 1, 2025	05/22/20;
Encumbered Journal;118635		VERIZON	299.00	A/C# 6528021840001-80, FNCE BILL DATED MAY 1, 2025	05/22/20;
Encumbered Journal;118637		NJ AMERICAN WATER	143.60	FNCE - A/C# 1018-210024117 - DATED: MA 7, 2025	05/22/20;
Encumbered Journal;118625		VERIZON	155.99	A/C# 4521327290001-60 - HFD - BILL DTD 5/9/25 - SERVICE DATES: 5/10/25 - 6/9/25	05/21/20;
Encumbered Journal;118625		VERIZON	129.00	A/C# 4524391570001-03 - HFD - BILL DTD 5/6/25 - SERVICE DATES: 5/7/25 - 6/6/25	05/21/20;
Total: BUDGET Utilities			13,315.20		
01-2010-42-2002- - BUDGET UC Fire-EMS Shared Dispatch Sv					
Encumbered Journal;118590		COUNTY OF UNION	14,685.38	#25000386 - HFD - FIRE / EMS - HILLSIDE DISPATCH SERVICES - 2ND QTR - FR 4/1/25-	05/19/20;
Total: BUDGET UC Fire-EMS Shared Dispatch Sv			14,685.38		
01-2010-43-4902- - BUDGET Municipal Court					
Encumbered Journal;118532		THE GRAND HOTEL	729.00	HOTEL RESERVATIONS FOR VERONICA ACOSTA FOR 6/2/, 6/3 & 6/4 -2025 -FOR 23RD ANN	05/13/20;
Encumbered Journal;118263		OFFICE CONCEPTS GROUP, INC.	625.99	#1212468-0,MUN.COURT - REFRIGERATOR - DTD 3/28/25	04/07/20;
Total: BUDGET Municipal Court			1,354.99		
01-2030-20-1302- - APPROPRIATION RESERVES Financial Administration					
Encumbered Journal;118471		EMPLOYEE NETWORK INC.	224.40	#86709 - DTD 12/12024 - FNCE - NEXGEN EAP SERVICE - QUATERLY INVOICE - DECEMBER	05/05/20;

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Encumbered Journal;118570		FRESH H2O LLC	159.97	#68067 - FNCE - DTD 5/15/24 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118570		FRESH H2O LLC	159.97	#69497 - FNCE - DTD 8/15//24 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118570		FRESH H2O LLC	159.97	#69500 - FNCE - DTD 8/15/24 - QTRLY RENTAL	05/15/20;
Encumbered Journal;118570		FRESH H2O LLC	119.97	#70839 - FNCE - DTD 11/15/24 - QTRLY RENTAL	05/15/20;
Total: APPROPRIATION RESERVES Financial Administration			824.28		
01-2030-26-2902- - APPROPRIATION RESERVES Streets and Road Maintenance					
Encumbered Journal;118494		DYNAMIC TESTING SERVICES INC	225.00	#3170 -MONTHLY FEE DRUG/ ALCOHOL PROGRAM- NOVEMBER 2024	05/08/20;
Encumbered Journal;115700		NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	180.00	#s-24988,DPW- REGISTRATION FEES FOR ARTEMIS TRAINING	05/02/20;
Total: APPROPRIATION RESERVES Streets and Road Maintenance			405.00		
01-2030-26-3152- - APPROPRIATION RESERVES Vehicle Maintenance					
Encumbered Journal;118347		AIRGAS, INC.	227.22	#5509484241 - DPW - RE: CYLINDER RENTAL (JULY RENTAL) DTD 7/21/2024	04/15/20;
Total: APPROPRIATION RESERVES Vehicle Maintenance			227.22		
01-2030-31-4412- - APPROPRIATION RESERVES Utilities					
Encumbered Journal;118516		ELIZABETHTOWN GAS	238.29	HFD - 2024 PAST DUE BILLS - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 8/1/24-	05/09/20;
Encumbered Journal;118516		ELIZABETHTOWN GAS	237.71	HFD - 2024 PAST DUE BILLS - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 9/3/24	05/09/20;
Encumbered Journal;118516		ELIZABETHTOWN GAS	895.73	HFD - 2024 PAST DUE BILLS - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 12/4/24	05/09/20;
Encumbered Journal;118516		ELIZABETHTOWN GAS	1,516.77	HFD - 2024 PAST DUE BILLS - VENDOR ID# V00034355 - A/C# 5147467360 - DTD 1/2/25	05/09/20;
Total: APPROPRIATION RESERVES Utilities			2,888.50		
Fund Total: 01			321,466.03		
02-2131-00-1200- - GRANT RESERVES Union Cty - Green the St Match					
Encumbered Journal;118418		CIFELLI & SON GENERAL CONTRACTING,INC	98,883.96	#INVPAYMENT CERTIFICATE#1,R-24-248, 2023 NJDOT - RESURFACING WILDER STREET	04/28/20;
Total: GRANT RESERVES Union Cty - Green the St Match			98,883.96		
02-2131-00-3800- - GRANT RESERVES UEZ - Summer 2013					
Encumbered Journal;118583		SHOPRITE OF HILLSIDE	221.43	#01590370299 - MAYOR'S OFFICE - RE: WINTER WONDERLAND	05/16/20;
Total: GRANT RESERVES UEZ - Summer 2013			221.43		
02-2131-41-7702- - GRANTS RESERVES CLEAN COMMUNITIES					
Encumbered Journal;118491		HOME DEPOT CREDIT SERVICES	4,318.00	CUSTOMER RECEIPT DTD:5/2/25 ORDER#H6905-130471,"FLOWERS FOR SEVERAL TOWNSHI	05/13/20;
Total: GRANTS RESERVES CLEAN COMMUNITIES			4,318.00		
Fund Total: 02			103,423.39		
03-2040-01-1972- - TRUST RESERVES Elevator Inspection					
Encumbered Journal;118304		MUNICIPAL INSPECTION CORP	3,556.00	VARIOUS INV'S,DTD:4/30/2024,BUILDING DEPT. - BILLING LOG FOR: TOWNSHIP OF HIL	04/09/20;
Encumbered Journal;118303		MUNICIPAL INSPECTION CORP	3,456.00	VARIOUS INV'S DTD:5/31/2024,BUILDING DEPT. - BILLING LOG FOR: TOWNSHIP OF HIL	04/09/20;
Total: TRUST RESERVES Elevator Inspection			7,012.00		
03-2040-01-3713- - TRUST RESERVES RECREATION					
Encumbered Journal;118575		ALFUQUAN HARDY	23.84	RECREATION - "TABLE CLOTHES FOR BASKETBALL PROGRAM AWARD CERMONY"	05/16/20;
Encumbered Journal;118574		M&M LIBERTY RESTAURANT	485.00	#REGISTER#7,RECREATION - BASKETBALL PROGRAM AWARD CEREMONY & PIZZA PARTY	05/16/20;

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Encumbered Journal;118576		ROMEO LERRO ENTERPRISES, INC.	452.00	#32251 - RECREATION DEPT. -(TROPHIES, MEDALS, AND PLAQUES FOR BASKETBALL AWARD C	05/16/20;
Encumbered Journal;118573		SHOPRITE OF HILLSIDE	167.81	#01590505252 - RECREATION - (DRINKS & SNACKS FOR BASKETBALL PROGRAM AWARD CEREMO	05/16/20;
Encumbered Journal;118588		JLMP SPORTING GOODS, CORP.	1,255.00	RECREATION DEPT - ATHLETIC ACCESSORIES - 5/15/2025	05/19/20;
Total: TRUST RESERVES RECREATION			2,383.65		
Fund Total: 03			9,395.65		
04-2150-55-2314- - IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp					
Encumbered Journal;115476		EAST COAST EMERGENCY LIGHTING, INC.	61,035.00	#49300,DTD:3/28/25,RESOLUTION R-23-308 UPFIT OF 6 NEW POLICE VEHICLES -NJ STA	10/08/20;
Encumbered Journal;118524		EAST COAST EMERGENCY LIGHTING, INC.	600.00	#49300 - RE: COMPLETION OF DRAW DOWN PER CAPT. NEIWINSKI/ GLYNN (UPLIFT OF 6 NEW	05/12/20;
Encumbered Journal;117797		CK MASONRY LLC	17,000.00	#INV DTD:04/07/2025,BATHROOM REPAIRS, ALTERATIONS, GARBAGE REMOVAL INCLUDED	02/11/20;
Encumbered Journal;118225		RED SKY CONTRACTORS LLC	5,700.00	#25-038,HFD,REMOVE EXTERIOR BASEMENT STEEL DOOR/ DISCARD.REMOVE GRATE/ DISCARD.	03/31/20;
Total: IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp			84,335.00		
04-2150-55-2417- - IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside					
Encumbered Journal;117419		STRYKER SALES, LLC	26,004.86	#9208227608,NJ STATE CONTRACT #BC-BID-22-14 STATION 1 - MTS POWER LOAD	12/19/20;
Encumbered Journal;117418		STRYKER SALES, LLC	28,988.05	#9208448184/180049/210012/382274,NJ STATE CONTRACT #BC-BID-22-14 STATION 1 - EQU	12/19/20;
Encumbered Journal;117420		STRYKER SALES, LLC	54,843.91	#9208180050/252496/370831/382057/382058,NJ STATE CONTRACT #BC-BID-22-14 STATION	12/19/20;
Total: IMPROVEMENT AUTHORIZATION 2024 Var Acq & Capital Imp for Twp of Hillside			109,836.82		
Fund Total: 04			194,171.82		
17-2040-01-3402- - Animal Control Animal Control					
Encumbered Journal;118461		NJ STATE DEPT HEALTH/SR SERVICES	100.80	HEALTH DEPT. - MONTHLY DOG LICENSE REPORT FOR APRIL 2025	05/02/20;
Total: Animal Control Animal Control			100.80		
Fund Total: 17			100.80		
01-2010-20-1001- - BUDGET General Administration					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	8,743.08		05/20/20;
Total: BUDGET General Administration			8,743.08		
01-2010-20-1101- - BUDGET Municipal Council					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	7,208.33		05/20/20;
Total: BUDGET Municipal Council			7,208.33		
01-2010-20-1201- - BUDGET Municipal Clerk					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	9,230.40		05/20/20;
Total: BUDGET Municipal Clerk			9,230.40		
01-2010-20-1301- - BUDGET Financial Administration					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	18,174.57		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	752.84		05/20/20;
Total: BUDGET Financial Administration			18,927.41		
01-2010-20-1451- - BUDGET Collection of Taxes					

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	6,718.70		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	118.83		05/20/20;
Total: BUDGET Collection of Taxes			6,837.53		
01-2010-20-1501- - BUDGET Tax Assessment Administration					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	3,124.54		05/20/20;
Total: BUDGET Tax Assessment Administration			3,124.54		
01-2010-20-1551- - BUDGET Legal Services					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	5,321.37		05/20/20;
Total: BUDGET Legal Services			5,321.37		
01-2010-20-1701- - BUDGET Economic Development Agencies					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	4,746.92		05/20/20;
Total: BUDGET Economic Development Agencies			4,746.92		
01-2010-22-1951- - BUDGET Code Enforcement (Building & Grounds)					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	18,705.22		05/20/20;
Total: BUDGET Code Enforcement (Building & Grounds)			18,705.22		
01-2010-23-2202- - BUDGET Employee Group Insurance					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	350.56		05/20/20;
Bank Payment;	SHBP RETIRED MAY 2025	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	282,143.79	SHBP RETIRED MAY 2025	05/22/20;
Total: BUDGET Employee Group Insurance			282,494.35		
01-2010-25-2401- - BUDGET Police Department					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	281,760.38		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	26,041.02		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	19,340.44		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	901.64		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	677.20		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	1,359.02		05/20/20;
Total: BUDGET Police Department			330,079.70		
01-2010-25-2411- - BUDGET Crossing Guards					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	7,245.00		05/20/20;
Total: BUDGET Crossing Guards			7,245.00		
01-2010-25-2521- - BUDGET Office of Emergency Management					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	346.13		05/20/20;
Total: BUDGET Office of Emergency Management			346.13		
01-2010-25-2651- - BUDGET Fire Department					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	497.00		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	231,026.78		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	4,793.13		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	5,268.06		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	31,992.84		05/20/20;
Total: BUDGET Fire Department			273,577.81		
01-2010-26-2901- - BUDGET Streets and Road Maintenance					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	63,905.71		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	1,091.67		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	351.37		05/20/20;
Total: BUDGET Streets and Road Maintenance			65,348.75		
01-2010-26-3151- - BUDGET Vehicle Maintenance					
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	3,498.66		05/20/20;

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	223.31		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	384.86		05/20/20;
Total: BUDGET Vehicle Maintenance			4,106.83		
01-2010-27-3301-	- BUDGET Public Health Services				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	7,001.79		05/20/20;
Total: BUDGET Public Health Services			7,001.79		
01-2010-28-3701-	- BUDGET Recreation Services and Programs				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	8,555.51		05/20/20;
Total: BUDGET Recreation Services and Programs			8,555.51		
01-2010-28-3711-	- BUDGET Senior Citizens				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	3,733.22		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	3,217.29		05/20/20;
Total: BUDGET Senior Citizens			6,950.51		
01-2010-30-4151-	- BUDGET Accumulated Leave Compensation				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	24,656.64		05/20/20;
Total: BUDGET Accumulated Leave Compensation			24,656.64		
01-2010-36-4722-	- BUDGET Social Security				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	29,516.68		05/20/20;
Total: BUDGET Social Security			29,516.68		
01-2010-36-4762-	- BUDGET DCRP CONTRIBUTIONS				
Bank Payment;	PAYROLL DEDUCTIONS: 05/08/2025	PRUDENTIAL RETIREMENTS	297.03		05/21/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	PRUDENTIAL RETIREMENTS	549.87	PAYROLL DEDUCTIONS 05/22/2025	05/21/20;
Total: BUDGET DCRP CONTRIBUTIONS			846.90		
01-2010-43-4901-	- BUDGET Municipal Court				
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	9,847.09		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	552.61		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	240.64		05/20/20;
Bank Payment;	CURRENT FUND PR 05/22/25	PAYROLL AGENCY	200.00		05/20/20;
Total: BUDGET Municipal Court			10,840.34		
Fund Total: 01			1,134,411.74		
02-2131-41-8100-	- GRANTS RESERVES STRENGTHENING L.P.HLTH CAP				
Bank Payment;	GRANT FUND PR 05/22/25	PAYROLL AGENCY	2,500.00		05/20/20;
Total: GRANTS RESERVES STRENGTHENING L.P.HLTH CAP			2,500.00		
Fund Total: 02			2,500.00		
22-1010-01-001C-	- Cash-Checking Cash-Checking				
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	17,787.50		05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	ORCHARD TRUST COMPANY LLC	75.00	PAYROLL DEDUCTIONS 05/22/2025	05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	AXA EQUITABLE	17,702.50	PAYROLL DEDUCTIONS 05/22/2025	05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	1,839.54		05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	NJ FAMILY SUPPORT CENTER	1,378.00	PAYROLL DEDUCTIONS 05/22/2025	05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	PA SCDU	461.54	PAYROLL DEDUCTIONS 05/22/2025	05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	2,657.39		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	635.65		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	115.99		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	2,770.00		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	2,860.00		05/20/20;

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Da
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	478.50		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	30.44		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	4,584.00		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	943.04		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	1,305.31		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	20,708.81		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	292.51		05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS: 05/08/2025	PRUDENTIAL RETIREMENTS	403.32	PAYROLL DEDUCTIONS: 05/08/2025	05/21/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	746.70		05/20/20;
Bank Payment;	PAYROLL DEDUCTIONS 05/22/2025	PRUDENTIAL RETIREMENTS	746.70	PAYROLL DEDUCTIONS 05/22/2025	05/21/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	64,102.72		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	21.63		05/20/20;
Bank Payment;	MONTHLY PAYROLL DEDUCTIONS FIR	POLICE & FIRE RETIRE SYSTEMS	56,386.95	MONTHLY PAYROLL DEDUCTIONS FIRE FIGHTERS: MAY	05/20/20;
Bank Payment;	MONTHLY PAYROLL DEDUCTIONS FIR	POLICE & FIRE RETIRE SYSTEMS	71,774.20	MONTHLY PAYROLL DEDUCTIONS FIRE FIGHTERS: MAY	05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	89,203.14		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	38,880.15		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	27,980.83		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	29,516.68		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	509,260.67		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	2,210.18		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	54,458.85		05/20/20;
Bank Payment;	NET PAYROLL 05/22/25	PAYROLL AGENCY	2,793.67		05/20/20;
Total: Cash-Checking Cash-Checking			1,025,112.11		
Fund Total: 22			1,025,112.11		
01-2010-23-2202- - BUDGET Employee Group Insurance					
Bank Payment;	25HLSDBPY100917	STATE OF NEW JERSEY-HEALTH BENEFITS PROGRAM	395,704.97		05/22/20;
Total: BUDGET Employee Group Insurance			395,704.97		
Fund Total: 01			395,704.97		
22-1010-01-001C- - Cash-Checking Cash-Checking					
Bank Payment;	25HLSDBPY100209	PUBLIC EMPLOYEES RETIREMENT FUND	42,002.64		05/20/20;
BANK PAYMENT;118597	16583	AFLAC	5,314.78	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118596	16584	CURRENT FUND	56,669.03	PAYROLL DEDUCTIONS: 05/22/2025	05/20/20;
BANK PAYMENT;118604	16585	CWA	60.88	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118606	16586	DPW UNION	4,824.00	MONTHLY PAYROLL DEDUCTION: MARCH,APRIL,MAY	05/20/20;
Payment Memo;118606	16586	DPW UNION	-4,824.00	MONTHLY PAYROLL DEDUCTION: MARCH,APRIL,MAY	05/20/20;
BANK PAYMENT;118607	16587	DPW UNION	240.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118601	16588	FMBA # 35	4,920.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118599	16589	FOP LODGE 160	1,440.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118600	16590	FOP LODGE 82	4,100.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118602	16591	HILLSIDE FMBA 235	800.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118593	16592	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROLL DEDUCTIONS: 05/22/2025	05/20/20;
BANK PAYMENT;118598	16593	LOCAL 32, OPEIU	231.98	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118592	16594	NEW YORK LIFE	635.65	PAYROLL DEDUCTIONS: 05/22/2025	05/20/20;
BANK PAYMENT;118595	16595	RICHARD C. GENABITH, OFFICER	244.94	PAYROLL DEDUCTIONS: 05/22/2025	05/20/20;
BANK PAYMENT;118594	16596	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROLL DEDUCTIONS: 05/22/2025	05/20/20;
BANK PAYMENT;118603	16597	UNITED SERVICE WORKERS UNION ,	957.00	MONTHLY PAYROLL DEDUCTIONS: MAY	05/20/20;
BANK PAYMENT;118606	16598	DPW UNION	4,824.00	HILLSIDE , NJ 07205	05/20/20;
Total: Cash-Checking Cash-Checking			123,139.00		

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Purchase Order	Chk Num	Vendor	Amount Invoice	Check Da
Fund Total: 22			123,139.00	
01-2010-20-1302-	BUDGET Financial Administration			
Bank Payment;	115246	MUNI-HUB	1,000.00	05/21/20;
Total: CASH CASH			1,000.00	
Fund Total: 01			1,000.00	

Township of Hillside

Bills List

Total: 2,429,868.78

User: marcelo 06/04/2025 14:19:11

Date: 05/29/2025 To 06/11/2025 Acc: 01- To 99- Order By :Check No

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-20-1002-	- BUDGET General Administration					
Encumbered Journal;118609		OFFICE CONCEPTS GROUP, INC.	151.84	#1216373-0 - RE: OFFICE SUPPLIES FOR MAYOR'S OFFICE	05/20/2025	06/11/2025
Encumbered Journal;118024		SHOPRITE OF HILLSIDE	80.85	#01590561388 - MERCHANDISE FOR THE MAYOR'S OFFICE - 2/21/2025	03/10/2025	06/11/2025
Encumbered Journal;118022		APPSOLUTE MARKETING LLC	600.00	#3227 - MAYOR'S OFFICE - MONTHLY APP MAINTENANCE FEE - MONTH OF FEBRUARY 2025	03/10/2025	06/11/2025
Total: BUDGET General Administration			832.69			
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;118503		STAINFIL STUDIOS	1,200.00	#0123 - CLERK'S OFFICE - LIVESTREAM PRODUCTION 4/22/2025 - UP TO 3 CAMERAS WI	05/08/2025	06/11/2025
Encumbered Journal;118076		FRESH & PRETTY FLOWERS	524.25	# 33989, #34110 - CLERK OFFICE - ROSES, CORARGE, BOUT, & BOUQUET	03/13/2025	06/11/2025
Total: BUDGET Municipal Council			1,724.25			
01-2010-20-1252-	- BUDGET Elections					
Encumbered Journal;118513		COUNTY OF UNION	179.87	#25000398,CLERK'S OFFICE - PETITION OF NOMINATION FOR OFFICE OF THE MAYOR, CO	05/09/2025	06/11/2025
Total: BUDGET Elections			179.87			
01-2010-20-1302-	- BUDGET Financial Administration					
Encumbered Journal;118608		ROMEO LERRO ENTERPRISES, INC.	128.00	#31758 - MAYOR'S OFFC- COMMUNITY HERO AWARDS"	05/20/2025	06/11/2025
Encumbered Journal;118608		ROMEO LERRO ENTERPRISES, INC.	87.00	#31700 - MAYOR'S OFFC - "WOMEN'S DAY AWARDS" / 1 GLASS	05/20/2025	06/11/2025
Total: BUDGET Financial Administration			215.00			
01-2010-20-1552-	- BUDGET Legal Services					
Encumbered Journal;118545		O'TOOLE SCRIVO, LLC	542.50	#167785 - LEGAL SVCS FOR APRIL 2025	05/14/2025	06/11/2025
Encumbered Journal;118572		JARDIM, MEISNER AND SUSSER, PC	771.49	#43893, #43894 - LEGAL DEPT. -FOR PROFESSIONAL SERVICES FOR APRIL 2025	05/15/2025	06/11/2025
Encumbered Journal;118663		TRENK ISABEL SIDDIQI & SHAHDANIAN P.C.	87.50	#13817- LEGAL - LABOR/ EMPLOYMENT ATTORNEY - PROFESSIONAL SERVICES - APRIL 2025	05/28/2025	06/11/2025
Encumbered Journal;118663		TRENK ISABEL SIDDIQI & SHAHDANIAN P.C.	472.50	#13455 - LEGAL - LABOR/ EMPLOYMENT ATTORNEY - PROFESSIONAL SERVICES - MARCH 2025	05/28/2025	06/11/2025
Encumbered Journal;118663		TRENK ISABEL SIDDIQI & SHAHDANIAN P.C.	805.00	#11671 - LEGAL - LABOR/ EMPLOYMENT ATTORNEY - PROFESSIONAL SERVICES - JANUARY 202	05/28/2025	06/11/2025
Total: BUDGET Legal Services			2,678.99			
01-2010-21-1852-	- BUDGET Zoning Board of Adjustment					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118591		SOMERSET COUNTY BAR ASSOCIATION	75.00	BUIDING- ZONING - REGISTRATION FOR CONFERENCE - TO REQUIRE BASIC COURSE IN LAND	05/19/2025	06/11/2025
Total: BUDGET Zoning Board of Adjustment			75.00			
01-2010-23-2102-	- BUDGET Liability Insurance					
Encumbered Journal;118700		STATEWIDE INSURANCE FUND	208,386.25	AL ASSESSMENT - ALL LINES INSTALLMENT 4 OF 4	06/03/2025	06/11/2025
Total: BUDGET Liability Insurance			208,386.25			
01-2010-23-2152-	- BUDGET Worker Compensation Insurance					
Encumbered Journal;118700		STATEWIDE INSURANCE FUND	5,485.00	AL ASSESSMENT - ALL LINES INSTALLMENT 4 OF 4	06/03/2025	06/11/2025
Encumbered Journal;118700		STATEWIDE INSURANCE FUND	47,885.75	WC ASSESSMENT - WORKERS COMPENSATION INSTALLMENT 4 OF 4	06/03/2025	06/11/2025
Total: BUDGET Worker Compensation Insurance			53,370.75			
01-2010-25-2402-	- BUDGET Police Department					
Encumbered Journal;118650		AT & T MOBILITY LLC	948.75	#287313156813X05132025 - HPD - RE: POLICE VEHICLE COMMUNICATIONS SERVICES - (WIR	05/27/2025	06/11/2025
Encumbered Journal;118542		ELIZABETH AUTO WRECKING CO.INC.	350.00	#74878, RE: REPAIRS FOR HPD VEHICLE INSTALLING BACK GLASS TO CHEVY CAPRICE VIN#6	05/14/2025	06/11/2025
Encumbered Journal;118630		FRESH H2O LLC	359.94	#73494 - HPD - RE: QUARTERLY RENTAL - 2 COOLERS COVERING MARCH TO MAY 2025	05/21/2025	06/11/2025
Encumbered Journal;118056		VASIL ID TRAINING, LLC	200.00	#1453,HPD - RE: ADVANCED IDENTIFYING FRAUDULENT ID TRAINING FOR PO F. ROCK TRAIN	03/11/2025	06/11/2025
Encumbered Journal;118651		CARE STATION MEDCIAL GROUP PA	636.00	HPD - RE: STRESS TEST & PHYSICAL EXAM DTD 5/8/2025	05/28/2025	06/11/2025
Encumbered Journal;118161		NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS	1,500.00	#4377 - HPD-RE: BASIC FIELD TRAINING 2025- 35BFC - FOR PATROL OFFICER CORAL, DIAZ	03/24/2025	06/11/2025
Encumbered Journal;117957		LEXIPOL LLC	13,382.15	#INVLHI11249367 - HPD- RE: TRG STATE ACCREDITATION - MAINTENANCE COVERING -4/1/202	03/03/2025	06/11/2025
Encumbered Journal;118672		MIBOX CENTRAL JERSEY LLC	537.00	#20665, #20664, #20666 - HPD - RE: RENTAL SERVICE OF STORAGE BOXES #NJA897-690-9	05/29/2025	06/11/2025
Encumbered Journal;118531		GOVCONNECTION, INC.	11,669.60	#76474027,HPD - RE: EMAIL & MICROSOFT SERVICES FOR POLICE DEPARTMENT 1 YEAR TERM	05/13/2025	06/11/2025
Encumbered Journal;118111		EAST COAST EMERGENCY LIGHTING, INC.	1,104.90	#PS-INV103003,HPD - RE: PUSH BUMPERS FOR ADDITIONAL LIGHTING INSTALLED ON 3 NEW	03/18/2025	06/11/2025
Total: BUDGET Police Department			30,688.34			
01-2010-25-2602-	- BUDGET Ambulance Service Fees					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118611		CORONIS HEALTH RCM, LLC	3,134.03	#1510328 - HFD - "APRIL 2025 AMBULANCE COLLECTIONS"	05/20/2025	06/11/2025
Total: BUDGET Ambulance Service Fees			3,134.03			
01-2010-25-2652- - BUDGET Fire Department						
Encumbered Journal;118224		FIT- RITE UNIFORM CO., INC.	330.00	#F133277,HFD-UNIFORM - D/C JOHN PIENCIAC	03/31/2025	06/11/2025
Encumbered Journal;117865		FIT RITE UNIFORM	168.00	#F133275,HFD - PANTS FOR FF C. ALFANO	02/21/2025	06/11/2025
Encumbered Journal;118021		FIT RITE UNIFORM	165.00	#F133276,HFD - UNIFORM SHIRT	03/10/2025	06/11/2025
Total: BUDGET Fire Department			663.00			
01-2010-26-2902- - BUDGET Streets and Road Maintenance						
Encumbered Journal;118546		GIRON TREE SERVICE LLC	3,100.00	#25-511,DPW - ALL WOOD DEBRIS REMOVED AND DISPOSAL (LARGE OAK TREE CUT TO STUMP	05/14/2025	06/11/2025
Encumbered Journal;118561		KIRK ALLEN TRUCKING, LLC	812.50	#109356 - DTD 5/8/25 - DPW - 25 YARDS OF BLACK DYED MULCH	05/15/2025	06/11/2025
Total: BUDGET Streets and Road Maintenance			3,912.50			
01-2010-26-3052- - BUDGET Solid Waste Collection						
Encumbered Journal;118683		PUMPING SERVICES, INC.	1,482.00	#1149352 - DTD 1/29/25 - DPW - EMERGENCY REPAIR JOB A: - SERVICE TRUCK 40 - DTD	05/30/2025	06/11/2025
Total: BUDGET Solid Waste Collection			1,482.00			
01-2010-26-3102- - BUDGET Buildings and Grounds						
Encumbered Journal;118615		HOME DEPOT CREDIT SERVICES	453.54	RECEIPT FROM ORDER#H0915-727809, DPW - SUPPLIES FOR VARIOUS TOWNHALL FACILITIES	05/20/2025	06/11/2025
Encumbered Journal;118673		HOME DEPOT CREDIT SERVICES	218.62	#RECEIPT 0915 DTD:6/2/25,DPW - FOR TOWN HALL & SENIOR CENTER REPAIRS	05/29/2025	06/11/2025
Total: BUDGET Buildings and Grounds			672.16			
01-2010-26-3152- - BUDGET Vehicle Maintenance						
Encumbered Journal;118528		W.E. TIMMERMAN CO., INC.	246.39	#0234834-IN,DPW - SWEEPER #2	05/12/2025	06/11/2025
Encumbered Journal;118496		W.E. TIMMERMAN CO., INC.	2,315.10	#0234835-IN,DPW - SW2	05/27/2025	06/11/2025
Encumbered Journal;118621		BUY WISE AUTO PARTS	91.83	#01BG3903/4676,DPW - #1	05/20/2025	06/11/2025
Encumbered Journal;118562		CLEVELAND AUTO & TIRE CO	514.54	#RECEIPT:14897,DPW - SWEEPER # 3	05/15/2025	06/11/2025
Encumbered Journal;118622		BUY WISE AUTO PARTS	127.58	#01BG3816,DPW - SW #3	05/20/2025	06/11/2025
Encumbered Journal;118643		PARTS AUTHORITY LLC	409.16	#INVS DTD:05/28/25,DPW - CV 1	05/27/2025	06/11/2025
Encumbered Journal;118628		PARTS AUTHORITY LLC	279.03	#INVS DTD:05/23/25,DPW - #5 - GARAGE SUPPLIES	05/21/2025	06/11/2025
Encumbered Journal;118551		BRIDGESTONE HOSEPOWER, LLC	233.26	#340317249-00 - DPW - STMTNT DTD 5/1/25	05/14/2025	06/11/2025
Total: BUDGET Vehicle Maintenance			4,216.89			
01-2010-27-3302- - BUDGET Public Health Services						
Encumbered Journal;118488		RR DONNELLEY	138.75	#391034186,HEALTH DEPT. - (2) CERTIFIED COPIES OF VITAL RECORDS 8 X 11 AND (1) C	05/07/2025	06/11/2025
Total: BUDGET Public Health Services			138.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-28-3712-	- BUDGET Senior Citizens					
Encumbered Journal;118612		KONICA MINOLTA BUSINESS SOLUTIONS	16.50	#502044849 - SENIOR SVC CTR - MONTHLY INVOICE DTD 6/7/25 FOR MAINTENANCE AGREEME	05/20/2025	06/11/2025
Encumbered Journal;118613		KONICA MINOLTA BUSINESS SOLUTIONS	25.14	#502035803 - SENIOR SVCS - MNTTHLY INV FOR MAINTENANCE AGRMNT COVERING THE PERIO	05/20/2025	06/11/2025
Encumbered Journal;118653		KONICA MINOLTA PREMIER FINANCE,INC	116.60	#590295223,OFFICE SUPPLIES FOR SENIOR SERVICES - 5/22/2025	05/27/2025	06/11/2025
Encumbered Journal;118519		SUPER FINE QUALITY INC.	141.60	#RECEIPT TOVX,SENIOR CTR SVCS - GENERAL SUPPLIES - DTD MAY 7, 2025	05/12/2025	06/11/2025
Encumbered Journal;118669		OFFICE CONCEPTS GROUP, INC.	196.78	#1220023-0,OFFICE SUPPLIES FOR SENIOR CENTER SERVICES - 5/22/2025	05/29/2025	06/11/2025
Total: BUDGET Senior Citizens			496.62			
01-2010-31-4352-	- BUDGET Street Lighting					
Encumbered Journal;118660		PSE&G CO	10,253.71	A/C# 1301217409 - BILL DTD 5/12/25 -DPW	05/28/2025	06/11/2025
Total: BUDGET Street Lighting			10,253.71			
01-2010-31-4412-	- BUDGET Utilities					
Encumbered Journal;118658		COMCAST FINANCIAL AGENCY CORP.	301.68	A/C# 8499053260187273 - DPW - BILL DTD MAY 8, 2025 - SVCS FR MAY 7 TO JUNE 6, 20	05/28/2025	06/11/2025
Encumbered Journal;118649		NJ AMERICAN WATER	326.48	A/C# 1018-210023973441 - DPW -BILLING DATE: 5/12/25 - FOR SERVICE PERIOD FROM: A	05/27/2025	06/11/2025
Encumbered Journal;118640		VERIZON	149.99	A/C# 3564926210001-23, - SENIOR CTR SVCS - INV DTD MAY 11, 2025	05/23/2025	06/11/2025
Encumbered Journal;118661		NJ AMERICAN WATER	1,019.10	A/C# 1018-210023973373 - DPW -BILLING DATED: 5/13/25 - SERVICE FROM APRIL 10TH T	05/28/2025	06/11/2025
Encumbered Journal;118662		ELIZABETH TOWN GAS	106.51	A/C# 6777839591 - DPW - DTD 5/1/25	05/28/2025	06/11/2025
Encumbered Journal;118684		PSE&G CO	1,179.48	A/C# 1302650203 - DPW - BILL DATED: MAY 6, 2025 - "ELECTRIC & UNMETERED CHA	05/30/2025	06/11/2025
Encumbered Journal;118687		NJ AMERICAN WATER	325.72	A/C# 1018-210022334609 - DTD 5/16/25 - SVC PERIOD: APR 10 TO MAY 09, 2025 - DPW	06/02/2025	06/11/2025
Encumbered Journal;118703		VERIZON WIRELESS	2,230.50	A/C# 982440714-00001 - DTD 5/15/2025 - FINANCE	06/04/2025	06/11/2025
Encumbered Journal;118703		VERIZON WIRELESS	6,571.83	A/C# 782335846-00001 - DTD 5/12/25	06/04/2025	06/11/2025
Encumbered Journal;118704		VERIZON COMMUNICATIONS INC.	533.50	A/C# 3568998770001-26 - DTD 5/15/2025 - FINANCE	06/04/2025	06/11/2025
Total: BUDGET Utilities			12,744.79			
01-2010-31-4552-	- BUDGET Sewer Pumping System					
Encumbered Journal;118319		PUMPING SERVICES, INC.	6,840.00	#1151537,DPW - EVANS TERMINAL JUNCTON BOX RE-WIRING	04/11/2025	06/11/2025
Encumbered Journal;117629		PUMPING SERVICES, INC.	4,903.52	#1151309 - DPW - REPAIRS TO PUMP #2 - "PASSAIC VALLEY CO-OP" #B369-11	01/31/2025	06/11/2025

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET Sewer Pumping System			11,743.52			
01-2010-41-8992-	- BUDGET MATCHING FUNDS FOR GRANTS					
Encumbered Journal;118701		FISCHER CONTRACTING, INC.	8,715.66	#2025-35RESOLUTION R-25-092 - TWP OF HILLSIDE - PY' 50 CDBG IMPROVEMENTS TO H	06/04/2025	06/11/2025
Total: BUDGET MATCHING FUNDS FOR GRANTS			8,715.66			
01-2010-43-4902-	- BUDGET Municipal Court					
Encumbered Journal;118130		CONNIE BENTLEY MCGHEE ATTORNEY AT LAW	300.00	INVOICE FOR FEBRUARY 26, 2025,RE: SUBSTITUTE MUNICIPAL PROSECUTOR COVERAGE	03/21/2025	06/11/2025
Encumbered Journal;118126		JULIANA DIAZ	300.00	JUDGE SERVICES ON 2/26/2025, MUN COURT - SUBSTITUTE ,10:00 A.M.	03/20/2025	06/11/2025
Encumbered Journal;118341		LEDA C. GONZALEZ, INTERPRETER, LLC	2,420.00	#0325-2007, #03252007C - MUNICIPAL COURT INTERPRETER SERVICES FROM: 3/5/2025 TO	05/01/2025	06/11/2025
Encumbered Journal;118131		VERIZON WIRELESS	120.03	#6105437403 - MUN COURT - A/C# 442157077-00001 - INV DTD 2/7/25 - BILL SUMMARY	03/21/2025	06/11/2025
Total: BUDGET Municipal Court			3,140.03			
01-2030-20-1002-	- APPROPRIATION RESERVES General Administration					
Encumbered Journal;118610		FRESH H2O LLC	159.97	#69500 - MAYOR'S OFFICE - RE: 2024 QUATERLY RENTAL (8/15/2024)	05/20/2025	06/11/2025
Total: APPROPRIATION RESERVES General Administration			159.97			
01-2030-20-1102-	- APPROPRIATION RESERVES Municipal Council					
Encumbered Journal;114488		FRESH & PRETTY FLOWERS	89.25	#33001,CORSAGE AND BOUT	02/28/2024	06/11/2025
Encumbered Journal;114488		FRESH & PRETTY FLOWERS	99.00	#33020,RED/ WHITE BLUE BASKET	02/28/2024	06/11/2025
Total: APPROPRIATION RESERVES Municipal Council			188.25			
01-2030-20-1202-	- APPROPRIATION RESERVES Municipal Clerk					
Encumbered Journal;118702		NEW JERSEY STATE LEAGUE OF MUNICIPALITIES	1,817.00	#217MLK25 - DTD NOVEMBER 22, 2024 - "2025 MEMBERSHIP DUES" - MUN CLERK	06/04/2025	06/11/2025
Total: APPROPRIATION RESERVES Municipal Clerk			1,817.00			
01-2030-20-1552-	- APPROPRIATION RESERVES Legal Services					
Encumbered Journal;118664		TRENK ISABEL SIDDIQI & SHAHDANIAN P.C.	1,522.50	#11355 - LEGAL - LABOR/ EMPLOYMENT ATTORNEY - PROFESSIONAL SERVICES - DECEMBER 2	05/28/2025	06/11/2025
Total: APPROPRIATION RESERVES Legal Services			1,522.50			
01-2030-25-2652-	- APPROPRIATION RESERVES Fire Department					
Encumbered Journal;117968		NEW JERSEY NARCOTIC ENFORCEMENT OFFICERS ASSOC.	30.00	#12830 - HPD-RE: NJ NARCOTIC ENFORCEMENT OFFICERS ASSOC.TRAINING EVENT ON MARCH	03/03/2025	06/11/2025
Total: APPROPRIATION RESERVES Fire Department			30.00			
01-2030-25-2662-	- APPROPRIATION RESERVES Uniform Fire Safety					
Encumbered Journal;117398		SUPERIOR FIRE AND EMERGENCY RESPONSE TRAINING LLC	6,400.00	#041825 - DTD 4/18/25 - FIRE DEPT. TRAINING: HAZARDOUS MATERIALS AWARENESS AND OP	12/31/2024	06/11/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: APPROPRIATION RESERVES Uniform Fire Safety			6,400.00			
01-2030-43-4902-	- APPROPRIATION RESERVES Municipal Court					
Encumbered Journal;117943		DOCUMENT SOLUTIONS LLC	65.87	#739488 - DTD 10/15/24 - COURT - CONTRACT OVERAGE CHARGE FOR THE 7/15/2024 TO 10/	02/28/2025	06/11/2025
Encumbered Journal;117505		LEDA C. GONZALEZ, INTERPRETER, LLC	3,730.00	#1224-2007C, 1224-2007, 1224-2007P - MUN COURT INTERPRETER SERVICES (CREOLE AND	01/17/2025	06/11/2025
Encumbered Journal;114847		LEDA C. GONZALEZ, INTERPRETER, LLC	960.00	# 0124- 2007,INTERPRETING SRVCS JANUARY 2024 2/10/24	03/01/2024	06/11/2025
Encumbered Journal;116844		UNIVERSAL COMPUTING SERVICES INC	1,236.00	#32589-COURT-MESSAGE MAILER/ DAILY NOTICES 9/11/24	09/24/2024	06/11/2025
Encumbered Journal;116844		UNIVERSAL COMPUTING SERVICES INC	185.68	#32589-SHIPPING AND HANDLING	09/24/2024	06/11/2025
Encumbered Journal;118675		U.C. MUN COURT ADM ASSOCIATION	150.00	COURT - DUES 2024 - \$150,000 PER MEMBER	05/30/2025	06/11/2025
Total: APPROPRIATION RESERVES Municipal Court			6,327.55			
Fund Total: 01			375,910.07			
02-2131-00-3800-	- GRANT RESERVES UEZ - Summer 2013					
Encumbered Journal;118023		STAINFIL STUDIOS	700.00	#0116 - MAYOR'S OFFICE - PROFESSIONAL PHOTOGRAPHER AND EVENT VIDEOGRAPHY SERVI	03/10/2025	06/11/2025
Total: GRANT RESERVES UEZ - Summer 2013			700.00			
02-2131-41-7500-	- GRANT RESERVES Human Svcs Age-Friendly					
Encumbered Journal;118665		SHOPRITE OF HILLSIDE	1,425.00	SENIOR CENTER - GIFT CARD - SHOPRITE # 159	05/28/2025	06/11/2025
Encumbered Journal;118657		LASTING IMPRESSIONS PROMOTIONS,INC	681.00	#315263 - DTD 5/5/25 - SENIOR SVCS - LENS SPRAY CLEANER WITH MICROFIBER CLOTH (C	05/28/2025	06/11/2025
Encumbered Journal;118657		LASTING IMPRESSIONS PROMOTIONS,INC	60.00	#315263 - DTD 5/5/25 - SENIOR SVCS - HILLSIDE SENIOR CENTER LOGO - FRONT BOTTLE	05/28/2025	06/11/2025
Encumbered Journal;118657		LASTING IMPRESSIONS PROMOTIONS,INC	40.05	SHIPPING	05/28/2025	06/11/2025
Total: GRANT RESERVES Human Svcs Age-Friendly			2,206.05			
Fund Total: 02			2,906.05			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;118652		M&M LIBERTY RESTAURANT	448.89	#ORDERS MADE MAY20,RECREATION - PIZZA - 5/20/25	05/27/2025	06/11/2025
Total: TRUST RESERVES RECREATION			448.89			
Fund Total: 03			448.89			
04-2150-55-2226-	- IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool					
Encumbered Journal;117867		RAY PALMER ASSOCIATES INC.	220,500.00	INV#CERTIFICATE #4,INV#30720,SPRAY PARK PHASE 1	02/21/2025	06/11/2025
Total: IMPROVEMENT AUTHORIZATION 22-26 Reconstr&Renov Pool			220,500.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Fund Total: 04			220,500.00			
13-2450-56-8565-	- 126 Rd Rehab Code Enforcement					
Encumbered Journal;118701		FISCHER CONTRACTING, INC.	115,000.00	#2025-35,RESOLUTION R-25-092 - TWP OF HILLSIDE - PY' 50 CDBG IMPROVEMENTS TO	06/04/2025	06/11/2025
Total: 126 Rd Rehab Code Enforcement			115,000.00			
Fund Total: 13			115,000.00			
01-2010-20-1001-	- BUDGET General Administration					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	8,959.08		06/03/2025	00/00/0000
Total: BUDGET General Administration			8,959.08			
01-2010-20-1201-	- BUDGET Municipal Clerk					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	9,230.40		06/03/2025	00/00/0000
Total: BUDGET Municipal Clerk			9,230.40			
01-2010-20-1301-	- BUDGET Financial Administration					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	18,174.57		06/03/2025	00/00/0000
Total: BUDGET Financial Administration			18,174.57			
01-2010-20-1451-	- BUDGET Collection of Taxes					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	4,639.29		06/03/2025	00/00/0000
Total: BUDGET Collection of Taxes			4,639.29			
01-2010-20-1501-	- BUDGET Tax Assessment Administration					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	3,124.54		06/03/2025	00/00/0000
Total: BUDGET Tax Assessment Administration			3,124.54			
01-2010-20-1551-	- BUDGET Legal Services					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	5,321.37		06/03/2025	00/00/0000
Total: BUDGET Legal Services			5,321.37			
01-2010-20-1701-	- BUDGET Economic Development Agencies					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	4,746.92		06/03/2025	00/00/0000
Total: BUDGET Economic Development Agencies			4,746.92			
01-2010-22-1951-	- BUDGET Code Enforcement (Building & Grounds)					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	18,705.22		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	401.63		06/03/2025	00/00/0000
Total: BUDGET Code Enforcement (Building & Grounds)			19,106.85			
01-2010-25-2401-	- BUDGET Police Department					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	281,760.38		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	25,668.52		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	9,848.15		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	1,473.00		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	60.12		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	1,386.77		06/03/2025	00/00/0000
Total: BUDGET Police Department			320,196.94			
01-2010-25-2411-	- BUDGET Crossing Guards					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	7,213.50		06/03/2025	00/00/0000
Total: BUDGET Crossing Guards			7,213.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-25-2521-	- BUDGET Office of Emergency Management					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	346.13		06/03/2025	00/00/0000
Total: BUDGET Office of Emergency Management			346.13			
01-2010-25-2651-	- BUDGET Fire Department					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	231,026.78		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	4,793.13		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	5,106.33		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	28,920.32		06/03/2025	00/00/0000
Total: BUDGET Fire Department			269,846.56			
01-2010-25-2751-	- BUDGET Municipal Prosecutor					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	1,211.53		06/03/2025	00/00/0000
Total: BUDGET Municipal Prosecutor			1,211.53			
01-2010-26-2901-	- BUDGET Streets and Road Maintenance					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	64,156.39		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	1,695.63		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	486.90		06/03/2025	00/00/0000
Total: BUDGET Streets and Road Maintenance			66,338.92			
01-2010-26-3151-	- BUDGET Vehicle Maintenance					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	3,498.66		06/03/2025	00/00/0000
Total: BUDGET Vehicle Maintenance			3,498.66			
01-2010-27-3301-	- BUDGET Public Health Services					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	6,595.54		06/03/2025	00/00/0000
Total: BUDGET Public Health Services			6,595.54			
01-2010-28-3701-	- BUDGET Recreation Services and Programs					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	9,032.96		06/03/2025	00/00/0000
Total: BUDGET Recreation Services and Programs			9,032.96			
01-2010-28-3711-	- BUDGET Senior Citizens					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	3,903.20		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	3,217.29		06/03/2025	00/00/0000
Total: BUDGET Senior Citizens			7,120.49			
01-2010-36-4722-	- BUDGET Social Security					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	26,516.62		06/03/2025	00/00/0000
Total: BUDGET Social Security			26,516.62			
01-2010-36-4762-	- BUDGET DCRP CONTRIBUTIONS					
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	PRUDENTIAL RETIREMENTS	303.49	PAYROLL DEDUCTIONS 06/05/2025	06/04/2025	00/00/0000
Total: BUDGET DCRP CONTRIBUTIONS			303.49			
01-2010-43-4901-	- BUDGET Municipal Court					
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	9,847.09		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	953.64		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	53.48		06/03/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 6/05/25	PAYROLL AGENCY	750.00		06/03/2025	00/00/0000
Total: BUDGET Municipal Court			11,604.21			
Fund Total: 01			803,128.57			
02-2131-41-8100-	- GRANTS RESERVES STRENGTHENING L.P.HLTH CAP					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Bank Payment;	CURRENT FUND 02 PR 06/05/25	PAYROLL AGENCY	2,500.00		06/03/2025	00/00/0000
Total: GRANTS RESERVES STRENGTHENING L.P.HLTH CAP			2,500.00			
Fund Total: 02			2,500.00			
22-1010-01-001C-	+ Cash-Checking Cash-Checking					
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	17,787.50		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	AXA EQUITABLE	17,702.50		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	ORCHARD TRUST COMPANY LLC	75.00		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	1,839.54		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	NJ FAMILY SUPPORT CENTER	1,378.00		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	PA SCDU	461.54		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	2,882.85		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	635.65		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	115.99		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	2,770.00		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	2,860.00		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	478.50		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	30.44		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	764.00		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	800.46		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	1,055.02		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	20,974.71		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	667.51		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	412.12		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/05/2025	PRUDENTIAL RETIREMENTS	412.12		06/04/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	61,422.35		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	82,700.84		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	36,888.60		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	25,275.11		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	26,516.62		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	485,327.34		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	2,095.20		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	54,480.05		06/03/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/05/25	PRIMEPOINT, LLC	2,654.28		06/03/2025	00/00/0000
BANK PAYMENT;118699	16599	CURRENT FUND	56,575.25	PAYROLL DEDUCTIONS: 06/05/2025	06/03/2025	06/03/2025
BANK PAYMENT;118695	16600	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROLL DEDUCTIONS: 06/05/2025	06/03/2025	06/03/2025
BANK PAYMENT;118698	16601	NEW YORK LIFE	635.65	PAYROLL DEDUCTIONS: 06/05/2025	06/03/2025	06/03/2025
BANK PAYMENT;118697	16602	RICHARD C. GENABITH, OFFICER	102.36	PAYROLL DEDUCTIONS: 06/05/2025	06/03/2025	06/03/2025
BANK PAYMENT;118696	16603	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROLL DEDUCTIONS: 06/05/2025	06/03/2025	06/03/2025
Total: CASH CASH			909,475.20			
Fund Total: 22			909,475.20			

Township of Hillside

Bills List

User: patricia 06/18/2025 15:24:54

Date: 06/12/2025 To 06/25/2025 Acc: 01- To 99- Order By :Check No

Handwritten: 6/18/25

Total: 2,271,689.95

Handwritten: 1

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-20-1102-	- BUDGET Municipal Council					
Encumbered Journal;118421		SHOPRITE OF HILLSIDE	490.75	#01590413769,MERCHANDISE FOR THE CLERK'S OFFICE - 4/24/25	04/28/2025	06/25/2025
Total: BUDGET Municipal Council			490.75			
01-2010-20-1202-	- BUDGET Municipal Clerk					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.87	#38622124 - DTD 2/9/25 - MUNICIPAL CLERK	06/09/2025	06/25/2025
Encumbered Journal;118617		STAPLES, INC.	93.10	OFFICE SUPPLIES FOR CLERK'S OFFICE	05/20/2025	06/25/2025
Total: BUDGET Municipal Clerk			282.97			
01-2010-20-1302-	- BUDGET Financial Administration					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.87	#38622124 - DTD 2/9/25 - MAYOR'S OFFICE	06/09/2025	06/25/2025
Encumbered Journal;118719		OFFICE CONCEPTS GROUP, INC.	504.94	#1221483-0/551-0/503-0,OFFICE SUPPLIES FOR THE FINANCE DEPARTMENT - 6/5/2025	06/06/2025	06/25/2025
Encumbered Journal;118783		FRESH H2O LLC	179.97	#71827 - DTD 2/15/25 - QUARTERLY RENTAL - DPW	06/17/2025	06/25/2025
Encumbered Journal;118791		EDUCATIONAL DATA SERVICES,INC.	2,100.00	#2505-TM00411 - ACCESS TO CO-OP TIME AND MATERIAL SKILLED TRADES AND SERVICES BI	06/18/2025	06/25/2025
Total: BUDGET Financial Administration			2,974.78			
01-2010-20-1402-	- BUDGET Data Processing					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.87	#38622124 - DTD 2/9/25 - FINANCE / DATA PROCESSING	06/09/2025	06/25/2025
Total: BUDGET Data Processing			189.87			
01-2010-20-1452-	- BUDGET Collection of Taxes					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.89	#38622124 - DTD 2/9/25 - TAX COLLECTOR	06/09/2025	06/25/2025
Encumbered Journal;118626		OFFICE CONCEPTS GROUP, INC.	411.95	#1220310-0,OFFICE SUPPLIES FOR TAX COLLECTOR'S OFFICE - DATED 5/19/2025	05/21/2025	06/25/2025
Encumbered Journal;118624		FRESH H2O LLC	119.97	#73492 - DTD 5/15/2025 - TAX COLLECTOR'S - QUARTERLY RENTAL	05/21/2025	06/25/2025
Total: BUDGET Collection of Taxes			721.81			
01-2010-20-1502-	- BUDGET Tax Assessment Administration					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.89	#38622124 - DTD 2/9/25 - TAX ASSESSOR	06/09/2025	06/25/2025
Total: BUDGET Tax Assessment Administration			189.89			
01-2010-22-1952-	- BUDGET Code Enforcement (Building & Grounds)					
Encumbered Journal;118727		CANON FINANCIAL SVCS, INC.	189.87	#38622124 - DTD 2/9/25 - BUILDING DEPT.	06/09/2025	06/25/2025
Total: BUDGET Code Enforcement (Building & Grounds)			189.87			
01-2010-25-2402-	- BUDGET Police Department					
Encumbered Journal;118410		MAFFEY'S SECURITY GROUP	176.40	#INV-0325656,HPD - RE: LOCKS FOR RADIO CAR #602 (NEW DURANGO 2024)	04/24/2025	06/25/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Encumbered Journal;118742		COMCAST FINANCIAL AGENCY CORP.	30.69	A/C# 8499053260198833 - DPW -BILLING DATE: 5/28/2025 -SERVICES: 6/2/25 - 7/1/25	06/11/2025	06/25/2025
Encumbered Journal;118688		COMCAST FINANCIAL AGENCY CORP.	36.70	A/C# 8499-05-326-0023254 - STATION 1 -HFD - DTD 5/22/25 -SVC DATES: 5/22/25- 6/21	06/02/2025	06/25/2025
Encumbered Journal;118688		COMCAST FINANCIAL AGENCY CORP.	54.10	A/C# 8499-05-326-0022249 - STATION 2 -HFD - DTD 5/22/25 -SVC DATES: 5/22/25- 6/21	06/02/2025	06/25/2025
Encumbered Journal;118728		ELIZABETHTOWN GAS	413.81	A/C#5147467360 - STATION 1 - HFD - BILL DTD 6/2/25 - SERVICE DATES: 4/29/25 - 5/	06/10/2025	06/25/2025
Encumbered Journal;118741		ELIZABETHTOWN GAS	970.85	A/C# 7200656370 - DPW - MUNICIPAL BUILDING - BILLING SUMMARY FOR APRIL 29,2025 T	06/11/2025	06/25/2025
Encumbered Journal;118739		ELIZABETHTOWN GAS	322.90	A/C#7030756370 - DTD JUNE 2, 2025 - DPW - GARAGE ACCT.- BILLING SUMMARY FOR APRI	06/11/2025	06/25/2025
Encumbered Journal;118740		ELIZABETHTOWN GAS	101.79	A/C# 4337846370 -DTD 6/2/25 - COMMUNITY CENTER - BILLING SUMMARY FOR APRIL 29,20	06/11/2025	06/25/2025
Encumbered Journal;118737		GRIFFITH-ALLIED TRUCKING, LLC. DBA	1,834.40	#94017- DTD 5/30/2025 - DPW - A/C# 10-7201936 - DYED ULSD 800.0 GALLONS @ \$2.293	06/11/2025	06/25/2025
Encumbered Journal;118647		GRIFFITH-ALLIED TRUCKING, LLC. DBA	896.20	#77498 - DYED ULSD 400 GALLONS @ \$2.2405 - DELIVERED TO: 274 HILLSIDE AVE DEPT P	05/27/2025	06/25/2025
Encumbered Journal;118759		PSE&G CO	103.27	A/C# 7778178605,DPD,BILL DTD 5/30/25 - FOR PERIOD: APRIL 29, 2025 TO MAY 28, 202	06/16/2025	06/25/2025
Encumbered Journal;118758		PSE&G CO	114.03	A/C# 7778034905 - DTD 5/30/25 -DPW - FOR THE PERIOD: APRIL 29, 2025 TO MAY 28, 2	06/16/2025	06/25/2025
Encumbered Journal;118668		VERIZON COMMUNICATIONS INC.	291.05	A/C# 6520206890001-22 - HFD - BILL DTD 5/15/25 - SERVICE DATES: 5/16/25 - 6/15/2	05/29/2025	06/25/2025
Encumbered Journal;118735		VERIZON COMMUNICATIONS INC.	108.41	A/C# 4507826220001-05 - STATION 1 - HFD - DTD 5/28/25 - SVC DATES: 5/29/25- 6/28/	06/11/2025	06/25/2025
Encumbered Journal;118735		VERIZON COMMUNICATIONS INC.	270.09	A/C# 1532888050001-02 - STATION 2 - HFD - DTD 5/21/25 - SVC DATES:5/22/25- 6/21/2	06/11/2025	06/25/2025
Encumbered Journal;118775		COMCAST FINANCIAL AGENCY CORP.	335.04	A/C# 8499053260316344 - BILL DTD 6/1/25 - SVC DATES:6/6/25-7/5/25	06/17/2025	06/25/2025
Encumbered Journal;118775		COMCAST FINANCIAL AGENCY CORP.	394.11	A/C3 849053260316286 - BILL DTD 6/1/25 - SVC DATES: 6/6/25 - 7/5/25	06/17/2025	06/25/2025
Encumbered Journal;118774		VERIZON	129.00	A/C# 4524391570001-03, HFD- BILL DTD 6/6/25, SERVICE DATES: 6/7/25-7/6/25	06/17/2025	06/25/2025
Total: BUDGET Utilities			6,406.44			
01-2010-31-4552-	- BUDGET Sewer Pumping System					
Encumbered Journal;118555		SHUPPER-BRICKLE EQUIPMENT CO.	875.00	#1910698,DPW - PROPOSAL REFERENCE: ANNUAL OSHA INSPECTION PUMPING STATION	05/14/2025	06/25/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET Sewer Pumping System			875.00			
01-2030-20-1552-	- APPROPRIATION RESERVES Legal Services					
Encumbered Journal;118790		JEN ELECTRIC INC.	34,329.19	#17306 - DTD 11/18/2024 - "NORTH BROAD & CENTRAL 9/8/2023"	06/18/2025	06/25/2025
Total: APPROPRIATION RESERVES Legal Services			34,329.19			
01-2030-21-1802-	- APPROPRIATION RESERVES Planning Board					
Encumbered Journal;118713		SHAMROCK ENTERPRISES, USA, LTD.	6,930.00	# LCRP-1 - LIBERTY CROSSING REDEVELOPMENT PLAN - (PURSIANT TO RESOLUTION R-24-74	06/05/2025	06/25/2025
Total: APPROPRIATION RESERVES Planning Board			6,930.00			
Fund Total: 01			173,605.20			
02-2131-41-5700-	- GRANTS RESERVES OPIOID SETTLEMENT					
Encumbered Journal;118795		TAJ ENTERTAINMENT LLC	1,100.00	ENTERTAINMENT FOR JUNETEENTH - MAYOR'S OFFICE	06/18/2025	06/25/2025
Total: GRANTS RESERVES OPIOID SETTLEMENT			1,100.00			
02-2131-41-5900-	- GRANTS RESERVES FEMA Hazard Mitigation Assista					
Encumbered Journal;117768		ADP GROUP INC.	73,264.80	INV CERTIFICATE#4,R24-211, Mun Building Renov & Imp	02/07/2025	06/25/2025
Total: GRANTS RESERVES FEMA Hazard Mitigation Assista			73,264.80			
02-2131-41-7500-	- GRANT RESERVES Human Svcs Age-Friendly					
Encumbered Journal;118722		LASTING IMPRESSIONS PROMOTIONS,INC	192.53	#,317402,SENIOR SVCS - IDEAL RETRACTOR KIT/ NEW LOGO SETUP- HILLSIDE	06/06/2025	06/25/2025
Total: GRANT RESERVES Human Svcs Age-Friendly			192.53			
02-2131-41-7702-	- GRANTS RESERVES CLEAN COMMUNITIES					
Encumbered Journal;118692		THE SHERWIN-WILLIAMS COMPANY	4,040.00	#6834-7,DPW - BEAUTIFICATION FOR CLEAN COMMUNITIES - VALID - FROM: MAY 29, 2025	06/02/2025	06/25/2025
Total: GRANTS RESERVES CLEAN COMMUNITIES			4,040.00			
Fund Total: 02			78,597.33			
03-2040-01-3713-	- TRUST RESERVES RECREATION					
Encumbered Journal;118693		SHOPRITE OF HILLSIDE	194.83	#01590614580 - RECREATON - (REFRESHMENTS & SUPPLIES FOR KIDS COURT / MOCK TRIAL)	06/02/2025	06/25/2025
Encumbered Journal;118681		SHOPRITE OF HILLSIDE	105.87	#01590372732 - DTD 5/21/25 - RECREATION DEPT. (DRINKS, SNACKS AND SUPPLIES FOR V	05/30/2025	06/25/2025
Total: TRUST RESERVES RECREATION			300.70			
Fund Total: 03			300.70			
04-2150-55-2119-	- IMPROVEMENT AUTHORIZATION 21-19 Var Publ Impr&Aq					
Encumbered Journal;118030		MD RADIO SERVICES	3,699.95	#9723,HFD - NEW R1'S RADIO EQUIPMENT - FOR 2025 AMBULANCE	03/10/2025	06/25/2025
Total: IMPROVEMENT AUTHORIZATION 21-19 Var Publ Impr&Aq			3,699.95			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
04-2150-55-2314-	- IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp					
Encumbered Journal;118245		HOREB TREE SERVICES INC.	2,600.00	INV DTD 3/27/2025,FD - REMOVE (2) OAK TREES (L) SIDE OF PROPERTY, LEAVE STUMPS &	04/03/2025	06/25/2025
Total: IMPROVEMENT AUTHORIZATION Various 2023 Acq & Capital Imp			2,600.00			
Fund Total: 04			6,299.95			
13-2450-56-8543-	- 230 Maternal Child Health Care Maternal Child Health Care					
Encumbered Journal;118726		HALO BRANDED SOLUTIONS, INC.	745.46	HEALTH DEPT. - RE: MATERNAL CHILD GRANT SUPPLES	06/06/2025	06/25/2025
Encumbered Journal;118715		OFFICE CONCEPTS GROUP, INC.	2,782.61	#1221806-0,HEALTH DEPT. - RE: MATERNAL CHILD GRANT OFFICE SUPPLIES	06/05/2025	06/25/2025
Encumbered Journal;118716		SCHOOL NURSE SUPPLY INC	2,577.99	#INV1056274,HEALTH DEPT.- RE: MATERNAL CHILD GRANT SUPPLIES	06/06/2025	06/25/2025
Encumbered Journal;118789		CARDINAL HEALTH, INC	5,357.96	#7426429836 - DTD 6/17/2025 - HEALTH - PROQUAD VACC PR 10 PF W/DIL DSHP	06/18/2025	06/25/2025
Encumbered Journal;118789		CARDINAL HEALTH, INC	3,995.80	#7426463954 - DTD 6/18/25 - HEALTH - PEDIARIX SY 10X0.5ML PF TPLK DSP	06/18/2025	06/25/2025
Total: 230 Maternal Child Health Care Maternal Child Health Care			15,459.82			
Fund Total: 13			15,459.82			
17-2040-01-3402-	- Animal Control Animal Control					
Encumbered Journal;118723		NJ STATE DEPT HEALTH/SR SERVICES	21.60	HEALTH DEPT. - MONTHLY DOG LICENSE REPORT FOR MAY 2025	06/06/2025	06/25/2025
Total: Animal Control Animal Control			21.60			
Fund Total: 17			21.60			
01-2010-20-1001-	- BUDGET General Administration					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	8,815.08		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	2,000.00		06/17/2025	00/00/0000
Total: BUDGET General Administration			10,815.08			
01-2010-20-1011-	- BUDGET Temporary Summer Employees					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	1,448.32		06/17/2025	00/00/0000
Total: BUDGET Temporary Summer Employees			1,448.32			
01-2010-20-1101-	- BUDGET Municipal Council					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	7,208.33		06/17/2025	00/00/0000
Total: BUDGET Municipal Council			7,208.33			
01-2010-20-1201-	- BUDGET Municipal Clerk					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	831.38		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	9,230.40		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	123.60		06/17/2025	00/00/0000
Total: BUDGET Municipal Clerk			10,185.38			
01-2010-20-1301-	- BUDGET Financial Administration					

Purchase Order	Chk Num	Vendor	Amount Invoice	Check Date	Bill Date
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	18,174.57	06/17/2025	00/00/0000
Total: BUDGET Financial Administration			18,174.57		
 01-2010-20-1451- - BUDGET Collection of Taxes					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	3,946.15	06/17/2025	00/00/0000
Total: BUDGET Collection of Taxes			3,946.15		
 01-2010-20-1501- - BUDGET Tax Assessment Administration					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	3,124.54	06/17/2025	00/00/0000
Total: BUDGET Tax Assessment Administration			3,124.54		
 01-2010-20-1551- - BUDGET Legal Services					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	5,321.37	06/17/2025	00/00/0000
Total: BUDGET Legal Services			5,321.37		
 01-2010-20-1701- - BUDGET Economic Development Agencies					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	4,746.92	06/17/2025	00/00/0000
Total: BUDGET Economic Development Agencies			4,746.92		
 01-2010-22-1951- - BUDGET Code Enforcement (Building & Grounds)					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	18,705.22	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	624.75	06/17/2025	00/00/0000
Total: BUDGET Code Enforcement (Building & Grounds)			19,329.97		
 01-2010-25-2401- - BUDGET Police Department					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	281,838.26	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	25,298.52	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	18,478.42	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	1,806.32	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	2,053.59	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	1,693.42	06/17/2025	00/00/0000
Total: BUDGET Police Department			331,168.53		
 01-2010-25-2411- - BUDGET Crossing Guards					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	7,105.50	06/17/2025	00/00/0000
Total: BUDGET Crossing Guards			7,105.50		
 01-2010-25-2521- - BUDGET Office of Emergency Management					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	346.13	06/17/2025	00/00/0000
Total: BUDGET Office of Emergency Management			346.13		
 01-2010-25-2651- - BUDGET Fire Department					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	6,454.64	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	231,026.78	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	4,793.13	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	4,095.14	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	22,609.01	06/17/2025	00/00/0000
Total: BUDGET Fire Department			268,978.70		
 01-2010-25-2751- - BUDGET Municipal Prosecutor					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	1,211.53	06/17/2025	00/00/0000
Total: BUDGET Municipal Prosecutor			1,211.53		
 01-2010-26-2901- - BUDGET Streets and Road Maintenance					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	64,224.21	06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	156.10	06/17/2025	00/00/0000

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	796.12		06/17/2025	00/00/0000
Total: BUDGET Streets and Road Maintenance			65,176.43			
01-2010-26-3151-	- BUDGET Vehicle Maintenance					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	3,498.66		06/17/2025	00/00/0000
Total: BUDGET Vehicle Maintenance			3,498.66			
01-2010-27-3301-	- BUDGET Public Health Services					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	6,679.79		06/17/2025	00/00/0000
Total: BUDGET Public Health Services			6,679.79			
01-2010-28-3701-	- BUDGET Recreation Services and Programs					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	8,700.79		06/17/2025	00/00/0000
Total: BUDGET Recreation Services and Programs			8,700.79			
01-2010-28-3711-	- BUDGET Senior Citizens					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	3,804.42		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	3,217.29		06/17/2025	00/00/0000
Total: BUDGET Senior Citizens			7,021.71			
01-2010-36-4722-	- BUDGET Social Security					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	26,524.80		06/17/2025	00/00/0000
Total: BUDGET Social Security			26,524.80			
01-2010-36-4762-	- BUDGET DCRP CONTRIBUTIONS					
Bank Payment;	PAYROLL DEDUCTIONS 06/18/2025	PRUDENTIAL RETIREMENTS	546.73	PAYROLL DEDUCTIONS 06/18/2025	06/18/2025	00/00/0000
Total: BUDGET DCRP CONTRIBUTIONS			546.73			
01-2010-43-4901-	- BUDGET Municipal Court					
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	9,847.09		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	477.38		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	534.75		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	401.07		06/17/2025	00/00/0000
Bank Payment;	CURRENT FUND PR 06/18/25	PAYROLL AGENCY	400.00		06/17/2025	00/00/0000
Total: BUDGET Municipal Court			11,660.29			
Fund Total: 01			822,920.22			
16-2040-01-2401-	- Police Department Police Department					
Bank Payment;	OFF DUTY PR 06/18/25	PAYROLL AGENCY	16,575.00		06/17/2025	00/00/0000
Bank Payment;	OFF DUTY PR 06/18/25	PAYROLL AGENCY	3,600.00		06/17/2025	00/00/0000
Bank Payment;	OFF DUTY PR 06/18/25	PAYROLL AGENCY	750.00		06/17/2025	00/00/0000
Bank Payment;	OFF DUTY PR 06/18/25	PAYROLL AGENCY	600.00		06/17/2025	00/00/0000
Bank Payment;	OFF DUTY PR 06/18/25	PAYROLL AGENCY	600.00		06/17/2025	00/00/0000
Total: Police Department Police Department			22,125.00			
Fund Total: 16			22,125.00			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	17,847.50		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/2025	ORCHARD TRUST COMPANY LLC	75.00	PAYROLL DEDUCTION 06/18/2025	06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/18/2025	AXA EQUITABLE	17,762.50	PAYROLL DEDUCTIONS 06/18/2025	06/17/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	1,839.54		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/18/2025	PA SCDU	461.54	PAYROLL DEDUCTIONS 06/18/2025	06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06/18/2025	NJ FAMILY SUPPORT CENTER	1,378.00	PAYROLL DEDUCTIONS 06/18/2025	06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	2,753.88		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	635.65		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	115.99		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	2,770.00		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	2,860.00		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	462.00		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	30.44		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	656.00		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	698.10		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	824.10		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	21,400.35		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	667.51		06/17/2025	00/00/0000
Bank Payment;	MONTHLY PAYROLL DEDUCTIONS: JU	PUBLIC EMPLOYEES RETIREMENT FUND	43,710.08	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	742.44		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTIONS 06//18/2025	PRUDENTIAL RETIREMENTS	742.44	PAYROLL DEDUCTIONS 06//18/2025	06/18/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	61,501.21		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	125.08		06/17/2025	00/00/0000
Bank Payment;	MONTHLY PAYROLL FIRE FIGHTERS	POLICE & FIRE RETIRE SYSTEMS	53,202.32	MONTHLY PAYROLL FIRE FIGHTERS DEDUCTIONS: JUNE	06/17/2025	00/00/0000
Bank Payment;	MONTHLY PAYROLL DEDUCTIONS POL	POLICE & FIRE RETIRE SYSTEMS	69,721.24	MONTHLY PAYROLL DEDUCTIONS POLICE OFFICERS: JUNE	06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	82,468.60		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	36,868.81		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	25,555.33		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	26,524.80		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	493,637.22		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	1,500.29		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	54,101.13		06/17/2025	00/00/0000
Bank Payment;	PAYROLL DEDUCTION 06/18/25	PRIMEPOINT, LLC	2,682.14		06/17/2025	00/00/0000
Total: Cash-Checking Cash-Checking			1,026,321.23			
Fund Total: 22			1,026,321.23			
03-2040-01-1462-	- TRUST RESERVES Tax Sale Premium					
Bank Payment;	5290	PRO CAP 8, LLC	24,100.00		06/18/2025	00/00/0000
Bank Payment;	5291	BB 316 INVESTMENTS LLC	100.00		06/18/2025	00/00/0000
Bank Payment;	5292	FUNDPALITY 2023, LLC	100.00		06/18/2025	00/00/0000
Bank Payment;	5293	PRO CAP 8, LLC	2,400.00		06/18/2025	00/00/0000
Bank Payment;	5294	RAM TAX LIEN FUND II LP	12,800.00		06/18/2025	00/00/0000
Bank Payment;	5295	TRYSTONE CAPITAL ASSETS LLC	6,300.00		06/18/2025	00/00/0000
Total: TRUST RESERVES Tax Sale Premium			45,800.00			
Fund Total: 03			45,800.00			
22-1010-01-001C-	- Cash-Checking Cash-Checking					
BANK PAYMENT;118761	16604	AFLAC	5,636.73	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118773	16605	CURRENT FUND	55,601.42	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
BANK PAYMENT;118768	16606	CWA	60.88	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118769	16607	DPW UNION	1,420.00	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118765	16608	FMBA # 35	4,920.00	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118763	16609	FOP LODGE 160	1,440.00	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118764	16610	FOP LODGE 82	4,100.00	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118766	16611	HILLSIDE FMBA 235	800.00	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118771	16612	KENNETH LeCHARD, COURT OFFICER	223.41	PAYROLL DEDUCTIONS: 06/18/2025	06/17/2025	06/17/2025
BANK PAYMENT;118762	16613	LOCAL 32, OPEIU	231.98	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
BANK PAYMENT;118770	16614	NEW YORK LIFE	635.65	PAYROLL DEDUCTIONS: 06/18/2025	06/17/2025	06/17/2025
BANK PAYMENT;118772	16615	UNION COUNTY SHERIFF'S OFFICE	474.69	PAYROLL DEDUCTIONS: 06/18/2025	06/17/2025	06/17/2025
BANK PAYMENT;118767	16616	UNITED SERVICE WORKERS UNION ,	940.50	MONTHLY PAYROLL DEDUCTIONS: JUNE	06/17/2025	06/17/2025
Total: Cash-Checking Cash-Checking			76,485.26			
Fund Total: 22			76,485.26			
01-2010-20-1002- - BUDGET General Administration						
BANK PAYMENT;118022	115363	APPSOLUTE MARKETING LLC	600.00	#3227 - MAYOR'S OFFICE - MONTHLY APP MAINTENANCE FEE - MONTH OF FEB	06/12/2025	06/12/2025
Total: BUDGET General Administration			600.00			
01-2010-25-2402- - BUDGET Police Department						
BANK PAYMENT;118650	115364	AT & T MOBILITY LLC	948.75	#287313156813X05132025 - HPD - RE: POLICE VEHICLE COMMUNICATIONS SERVI	06/12/2025	06/12/2025
Total: BUDGET Police Department			948.75			
01-2010-26-3152- - BUDGET Vehicle Maintenance						
BANK PAYMENT;118551	115365	BRIDGESTONE HOSEPOWER, LLC	233.26	#340317249-00 - DPW - STMNT DTD 5/1/25	06/12/2025	06/12/2025
BANK PAYMENT;118621	115366	BUY WISE AUTO PARTS	91.83	#01BG3903/4676,DPW - #1	06/12/2025	06/12/2025
BANK PAYMENT;118622	115366	BUY WISE AUTO PARTS	127.58	#01BG3816,DPW - SW #3	06/12/2025	06/12/2025
Total: BUDGET Vehicle Maintenance			452.67			
01-2010-25-2402- - BUDGET Police Department						
BANK PAYMENT;118651	115367	CARE STATION MEDCIAL GROUP PA	636.00	HPD - RE: STRESS TEST & PHYSICAL EXAM DTD 5/8/2025	06/12/2025	06/12/2025
Total: BUDGET Police Department			636.00			
01-2010-26-3152- - BUDGET Vehicle Maintenance						
BANK PAYMENT;118562	115368	CLEVELAND AUTO & TIRE CO	514.54	#RECEIPT:14897,DPW - SWEEPER # 3	06/12/2025	06/12/2025
Total: BUDGET Vehicle Maintenance			514.54			
01-2010-31-4412- - BUDGET Utilities						
BANK PAYMENT;118658	115369	COMCAST FINANCIAL AGENCY CORP.	301.68	A/C# 8499053260187273 - DPW - BILL DTD MAY 8, 2025 - SVCS FR MAY 7 TO	06/12/2025	06/12/2025
Total: BUDGET Utilities			301.68			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-43-4902-	- BUDGET Municipal Court					
BANK PAYMENT;118130	115370	CONNIE BENTLEY MCGHEE ATTORNEY AT LAW	300.00	INVOICE FOR FEBRUARY 26, 2025,RE: SUBSTITUTE MUNICIPAL PROSECUTOR COVE	06/12/2025	06/12/2025
Total: BUDGET Utilities			300.00			
Fund Total: 01			3,753.64			