BOROUGH OF HILLSDALE
RESOLUTION 15135

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $3,528,479.41 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Chief Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason			X			X-FD BILLS	
DeRosa, Anthony			X				
Looes, Chrisoula		X	X				
Meyerson, Lawrence	X		X				
Pizzella, Frank			X				
Ruocco, John			X				
Arnowitz, Max							

Adopted: June 9, 2015

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			
5225	06/09/15	PET07	PETERSON PLUMBING/HEATING LLC	3,804.00		7476
5226	06/09/15	SAN04	SANI-PURE FOOD LABORATORIES	561.50		7476
5227	06/09/15	TJP01	AATJ TERMITE&PEST CONTROL INC	225.00		7476
5228	06/09/15	TRU01	TRUGREEN CHEMLAWN, INC.	460.00		7476
5229	06/09/15	UNI03	UNITED WATER NEW JERSEY (STBK)	158.04		7476
5230	06/09/15	VER02	VERIZON WIRELESS (CELL PHONE)	49.23		7476

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	74,641.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	74,641.94	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

165	05/19/15	STO03	STONYBROOK PAYROLL	2,046.60		7455
166	06/04/15	STO03	STONYBROOK PAYROLL	13,456.24		7477

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,502.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,502.84	0.00

TRUST

1191	06/04/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	1,101.25	06/04/15 VOID	7474

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,101.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,101.25

TRUST MANUAL TRUST MANUAL CHECKING

166	05/19/15	POL05	POLICE-OT TRUST PAYROLL	15,363.43		7457
167	06/04/15	POL05	POLICE-OT TRUST PAYROLL	14,913.82		7479

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	30,277.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	30,277.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	13	3,528,479.41	2,023.22
Direct Deposit:	0	0	0.00	0.00
Total:	194	13	3,528,479.41	2,023.22

Range of Checking Accts: First to Last Range of Check Dates: 05/13/15 to 06/09/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
AGENCY		AGENCY				
1100	05/19/15	17PBA	BOROUGH OF HILLSDALE PBA	1,080.00		7452
1101	05/19/15	17TEA	TEAMSTERS LOCAL 945	711.50		7452
1102	05/19/15	17UPS	UNITED PUBLIC SER EMP UNION	253.40		7452
1103	05/19/15	17AFL	AFLAC	199.20	05/31/15	7452
1104	05/19/15	17VIS	VISION SERVICE PLAN	351.56	05/31/15	7452
2571	05/19/15	VAU01	VAUGHN, BRADLEY	36.76	05/31/15	7449
2572	05/19/15			0.00	05/19/15 VOID	0
2573	05/19/15	VSP01	VSP	33.36	05/19/15 VOID	7450
2574	05/19/15	VSP01	VSP	33.36	05/31/15	7451
2575	06/03/15	BOR06	BOROUGH OF HILLSDALE	67,395.42		7469

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	2	70,061.20	33.36
Direct Deposit:	0	0	0.00	0.00
Total:	8	2	70,061.20	33.36

ANIMAL TRUST		ANIMAL TRUST				
1401	06/09/15	SNJ01	SNJ-DEPT OF HEALTH	104.40		7472
1402	06/09/15	TYC02	TYCO ANIMAL CONTROL	1,100.00		7472

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,204.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,204.40	0.00

CAPITAL		CAPITAL				
1853	06/09/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	4,615.00		7473

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,615.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,615.00	0.00

CURRENT		CURRENT				
24919	05/14/15	HIL09	HILLSDALE PUBLIC LIBRARY	41,498.84		7447
24920	05/26/15	CMS01	CMS MEDICARE INSURANCE	1,252.00		7460
24921	05/26/15	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,494.00		7462
24922	05/26/15	UNU01	UNUM LIFE INS CO OF AMERICA	159.60		7464
24923	06/01/15	HIL02	HILLSDALE BOARD OF EDUCATION	1,651,004.00		7465
24924	06/04/15	TCT01	TCTA OF BERGEN COUNTY	27.00		7471
24925	06/09/15	ACC03	ACCLAIM INVENTORY, LLC	1,700.00		7482
24926	06/09/15	AGL01	AGL WELDING SUPPLY CO., INC.	50.32		7482
24927	06/09/15	ALL18	ALLAN BRITEWAY ELE UT CONT INC	441.19		7482
24928	06/09/15	AME06	AMERICAN WEAR CORP	239.40		7482
24929	06/09/15	ANJ01	ANJEC	290.00		7482
24930	06/09/15	APP01	APPROVED SURGICAL SUPPLIES INC	90.00		7482
24931	06/09/15	ATL06	ATLANTIC TACTICAL OF NJ, INC	58.82		7482
24932	06/09/15	AUTH03	AUTHORINET CONSULTING, LLC	2,299.02		7482
24933	06/09/15	AWA02	AWARENESS PROTECTIVE CONS LLC	500.00		7482

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
24934	06/09/15	BAN05	BANC OF AMERICA PUBLIC CAPITAL	4,371.58		7482
24935	06/09/15	BAS04	BASSETT FLOWERS & GIFTS INC.	191.66		7482
24936	06/09/15	BER11	BERGEN COUNTY UTILITIES	37,254.08		7482
24937	06/09/15	BER26	BERGEN COUNTY GARDEN CTR, INC	287.91		7482
24938	06/09/15	BER66	ERIC M BERNSTEIN & ASSOC LLC	2,837.70		7482
24939	06/09/15	BER69	BERGEN DISTRIBUTORS INC	89.99		7482
24940	06/09/15	BIS02	BI STATE BRAKE CORP	15.08		7482
24941	06/09/15	BOR18	BOROUGH OF HILLSDALE AGENCY	113,398.70		7482
24942	06/09/15	BUR01	BURTON AGENCY INC.	28,652.00		7482
24943	06/09/15	CAM05	CAMPBELL FOUNDRY	578.00		7482
24944	06/09/15	CEN04	CENTRAL POLY-BAG CORP	248.00		7482
24945	06/09/15	CHU02	CHURCH OF ST. JOHN THE	100.00		7482
24946	06/09/15	CIR01	CIRCLE LUBRICANTS CORP	2,334.71		7482
24947	06/09/15	DAV10	DAVE STERN INC	760.50		7482
24948	06/09/15	DE01	D & E UNIFORMS	836.45		7482
24949	06/09/15	DEE04	DEER PARK DIRECT INC.	46.81		7482
24950	06/09/15	DIR02	DIRECT ENERGY BUSINESS	41.12		7482
24951	06/09/15	DUR05	DURIE LAWNMOWER CORP.	61.35		7482
24952	06/09/15	EDM01	EDMUNDS AND ASSOCIATED INC	250.00	06/09/15 VOID	7482
24953	06/09/15	ELE03	ELEVATOR MAINTENANCE CORP.	980.00		7482
24954	06/09/15	ENV07	ENVIRONMENTAL RENEWAL LLC	4,620.00		7482
24955	06/09/15	EXC02	EXCELLENT BUILDING SERV CORP	1,966.00		7482
24956	06/09/15	FIR01	FIRE & SAFETY SERVICES, LTD.	64.61		7482
24957	06/09/15	FRA02	FRANKLIN ELECTRIC	680.00		7482
24958	06/09/15	FRI01	FRIENDS OF PASCACK BROOK CORP	1,000.00		7482
24959	06/09/15	FRO01	FROLICH, DIANE	1,050.00		7482
24960	06/09/15	FUT02	FUTURE SANITATION	30,992.91		7482
24961	06/09/15	GAL01	GALLS/QUARTERMASTER	229.80		7482
24962	06/09/15	GAR01	GARBARINI & CO. P.C. (CORP)	1,725.00		7482
24963	06/09/15	GIT01	GITTLEMAN, MUHLSTOCK &	3,067.50		7482
24964	06/09/15	GOM01	GOMYO, ERIN M	249.00		7482
24965	06/09/15	HAR15	HARTMAN EXCAVATING, LLC	210.00		7482
24966	06/09/15	HOM03	HOME DEPOT CREDIT SERV CORP	373.50		7482
24967	06/09/15	HUD01	HUDSON TIRE EXCHANGE INC	445.08		7482
24968	06/09/15	JOH02	JOHN M HARTEL & CO., INC.	15.39		7482
24969	06/09/15	KAY01	KAY PRINTING & ENV CO., INC	313.55		7482
24970	06/09/15	LAC01	LACEY, JENNIFER	280.00		7482
24971	06/09/15	LAW03	LAWMEN SUPPLY OF NJ, INC	1,101.16		7482
24972	06/09/15	LIF02	LIFESAVERS, INC	208.32		7482
24973	06/09/15	LIN01	LINCOLN FINANCIAL GROUP	40,296.14		7482
24974	06/09/15	MAD05	MADAIO, MARK D, ESQ	2,128.00		7482
24975	06/09/15	MAI03	MAIL DIRECT OFFICE SOL, LLC	114.00		7482
24976	06/09/15	MAR01	MARSALA HARDWARE, INC.	0.00	06/09/15 VOID	0
24977	06/09/15	MAR01	MARSALA HARDWARE, INC.	0.00	06/09/15 VOID	0
24978	06/09/15	MAR01	MARSALA HARDWARE, INC.	646.08		7482
24979	06/09/15	MGL01	MGL PRINTING SOLUTIONS LLC	374.20		7482
24980	06/09/15	MOO08	MOORE MEDICAL LLC	181.49	06/09/15 VOID	7482
24981	06/09/15	NAT07	NATURES CHOICE CORP.	1,440.75		7482
24982	06/09/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	2,105.00		7482
24983	06/09/15	NJ08	NJS LEAGUE OF MUNICIPALITIES	20.00		7482
24984	06/09/15	NJD05	NJ DIV OF PENSIONS & BENEFITS	129.02		7482
24985	06/09/15	NJS01	NJ STATE ASSOCIATION OF CHIEFS	475.00		7482

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
24986	06/09/15	NOR01	N. JERSEY MEDIA(ACCT#1101697)	311.96		7482
24987	06/09/15	PA01	P&A AUTO PARTS CORP	0.00	06/09/15 VOID	0
24988	06/09/15	PA01	P&A AUTO PARTS CORP	579.65		7482
24989	06/09/15	PAS07	PASCACK VALLEY REGIONAL HIGH	900,758.50		7482
24990	06/09/15	PAT03	PAT BARRETT TRANSMISSION	2,350.00		7482
24991	06/09/15	PAT04	PAT SCANLAN LANDSCAPING, INC	10,546.26		7482
24992	06/09/15	PG01	P & G AUTO, INC.	186.00		7482
24993	06/09/15	PHI02	PHILLIPS PREISS GRYGIEL LLC	725.00		7482
24994	06/09/15	POL07	POLICE TRAFFIC OFFICER'S	200.00		7482
24995	06/09/15	RAY05	RAYELCO GENERATOR CO.	165.00		7482
24996	06/09/15	REC04	RECONYX, INC	1,586.30		7482
24997	06/09/15	RIC01	RICCIARDI BROTHERS INC	215.00		7482
24998	06/09/15	RIC07	RICOH AMERICAS CORPORATION	105.00		7482
24999	06/09/15	RIC09	RICOH USA INC	303.65		7482
25000	06/09/15	RIV02	RIVER VALE TOWNSHIP OF	83.40		7482
25001	06/09/15	RUT12	RUTGERS UNIVERSITY	235.00		7482
25002	06/09/15	SAM03	SAMR INC	775.00		7482
25003	06/09/15	SOU03	SOUTH SHORE CONTROLS, LLC.	750.00		7482
25004	06/09/15	STA05	STATE LINE FIRE & SAFETY INC	341.25		7482
25005	06/09/15	STA30	STAPLES (CREDIT SERVICES)	875.93		7482
25006	06/09/15	STA31	STATILE, CHRISTOPHER P.A.(REG)	1,293.00		7482
25007	06/09/15	STA45	STAPLES, INC (STATE CONTRACT)	58.36		7482
25008	06/09/15	STO02	STONE INDUSTRIES INC	2,322.33		7482
25009	06/09/15	SWI02	SWIFTREACH NETWORKS INC	486.20		7482
25010	06/09/15	TIF01	TIFCO INDUSTRIES, INC.	151.95		7482
25011	06/09/15	TIM01	TIMBER TREE SERVICE	3,700.00		7482
25012	06/09/15	TIM02	TIM ENNIS	305.50		7482
25013	06/09/15	TIR04	TIRE MANAGEMENT, LLC	90.00		7482
25014	06/09/15	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		7482
25015	06/09/15	TRE01	TREASURER, STATE OF NEW JERSEY	3,173.00		7482
25016	06/09/15	ULI01	ULINE, INC	76.27		7482
25017	06/09/15	UNI02	UNITED WATER NEW JERSEY (REG)	1,191.63		7482
25018	06/09/15	VER	VERIZON WIRELESS (LAPTOPS)	282.10		7482
25019	06/09/15	VER02	VERIZON WIRELESS (CELL PHONE)	337.78		7482
25020	06/09/15	VER03	VERIZON	356.77		7482
25021	06/09/15	WAR02	WARNING ORDER, LLC	35.00		7482
25022	06/09/15	WES04	WESTWOOD CAR WASH, INC.	270.00		7482
25023	06/09/15	WES08	WESTERN PEST SERVICES INC	118.50		7482
25024	06/09/15	WIS02	WISS & BOUREGY, P.C.	2,365.00		7482
25025	06/09/15	WON01	WONDER WORKS AMERICA, INC.	568.00		7482
25026	06/09/15	WOO04	WOODRUFF ENERGY US LLC	939.29		7482
25027	06/09/15	EDM01	EDMUNDS AND ASSOCIATED INC	250.00		7483
25028	06/09/15	MOO08	MOORE MEDICAL LLC	193.28		7484
25029	06/09/15	PSE01	PSE&G (REGULAR)	15,903.48		7485
25030	06/09/15	UNI02	UNITED WATER NEW JERSEY (REG)	15,677.88		7486

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	107	5	2,965,873.06	431.49
Direct Deposit:	0	0	0.00	0.00
Total:	107	5	2,965,873.06	431.49

CURRENT MANUAL		CURRENT MANUAL CHECKING				
170	05/19/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	166,143.34		7454

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT MANUAL		CURRENT MANUAL CHECKING	Continued			
171	05/19/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	146.12	05/19/15 VOID	7458
172	06/04/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	168,185.58		7480

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	334,328.92	146.12
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	334,328.92	146.12

ESCROW		ESCROW				
2888	05/19/15	BOR18	BOROUGH OF HILLSDALE AGENCY	656.19		7453
2889	05/19/15	BOR25	BOROUGH OF HILLSDALE PAYROLL	2,268.97		7453
2890	06/03/15	BOR18	BOROUGH OF HILLSDALE AGENCY	504.67		7470
2891	06/03/15	BOR25	BOROUGH OF HILLSDALE PAYROLL	1,771.16		7470
2892	06/09/15	FRA01	FRANCAVIGLIA, CHIEF ROBERT	200.00	06/09/15 VOID	7481
2893	06/09/15	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	06/09/15 VOID	0
2894	06/09/15	GIT01	GITTLEMAN, MUHLSTOCK &	2,340.00		7481
2895	06/09/15	INS01	INSERRA SUPERMARKETS	29.46		7481
2896	06/09/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	142.50		7481
2897	06/09/15	NEG02	NEGLIA ENGINEERING (ESCROW)	157.50		7481
2898	06/09/15	PC01	P.C. RICHARD & SON LLC	300.00		7481
2899	06/09/15	SMI07	SMITH, SEAN	199.96		7481
2900	06/09/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	06/09/15 VOID	0
2901	06/09/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,057.50		7481

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	3	10,427.91	200.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	3	10,427.91	200.00

PUBLIC ASSIST2		PUBLIC ASSISTANCE				
2244	05/15/15	REI13		111.00	06/02/15 VOID	7459
2245	05/26/15	PSE07		102.00		7466
2279	05/28/15	REI13		111.00		7468
2246	06/01/15	KIR04		1,050.00		7467
2247	06/01/15	SON02		875.00		7467
2248	06/01/15	BER63		850.00		7467
2249	06/01/15	GHA01		815.00		7467
2250	06/01/15	CAD02		900.00		7467
2251	06/01/15	MCD06		650.00		7467
2252	06/01/15	PAR15		1,150.00		7467
2253	06/01/15	FIS07		1,150.00		7467
2254	06/01/15	MOR10		700.00		7467
2255	06/01/15	CHA18		1,150.00		7467
2256	06/01/15	PRA02		210.00		7467
2257	06/01/15	THO11		147.00		7467
2258	06/01/15	KER03		231.00		7467
2259	06/01/15	ZAY01		224.00		7467
2260	06/01/15	CAR34		210.00		7467
2261	06/01/15	CAM14		147.00		7467
2262	06/01/15	GIL07		210.00		7467
2263	06/01/15	SHE11		231.00		7467
2264	06/01/15	MAR30		224.00		7467
2265	06/01/15	ZHU01		210.00		7467

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PUBLIC ASSIST2		PUBLIC ASSISTANCE	Continued		
2266	06/01/15	ALI01		210.00	7467
2267	06/01/15	BIA03		182.00	7467
2268	06/01/15	CHA17		210.00	7467
2269	06/01/15	HEA04		147.00	7467
2270	06/01/15	FOG03		147.00	7467
2271	06/01/15	DAV13		147.00	7467
2272	06/01/15	SIC02		147.00	7467
2273	06/01/15	MAI06		294.00	7467
2274	06/01/15	GUO02		210.00	7467
2275	06/01/15	SHE12		147.00	7467
2276	06/01/15	PAL03		140.00	7467
2277	06/01/15	REI13		210.00	7467
2278	06/01/15	DIA04		210.00	7467

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	1	13,948.00	111.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	1	13,948.00	111.00

RECREATION		RECREATION TRUST			
3419	06/09/15	ANC02	ANCHOR FENCE CONTRACTOR, INC.	450.00	7475
3420	06/09/15	LAG02	LAGROSA, ASHLEY	180.00	7475
3421	06/09/15	STA30	STAPLES (CREDIT SERVICES)	197.94	7475

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	827.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	827.94	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
132	05/19/15	REC03	RECREATION PAYROLL	3,368.37	7456
133	06/04/15	REC03	RECREATION PAYROLL	3,402.58	7478

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,770.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,770.95	0.00

STONYBROOK		STONYBROOK OPERATING			
5212	05/26/15	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	52.00	7461
5213	05/26/15	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	7463
5214	06/09/15	AUTH03	AUTHORINET CONSULTING, LLC	449.28	7476
5215	06/09/15	BAR10	BARRY, JOHN	150.00	7476
5216	06/09/15	BOR18	BOROUGH OF HILLSDALE AGENCY	954.25	7476
5217	06/09/15	DEE05	DEER PARK DIRECT INC - STNYBRK	61.62	7476
5218	06/09/15	DEL26	DELLA FAVE, WILLIAM	12.00	7476
5219	06/09/15	FRE08	FREEMAN, HOWARD	94.00	7476
5220	06/09/15	INS01	INSERRA SUPERMARKETS	37.17	7476
5221	06/09/15	LEH01	LEHMANN POOLS, INC	62,650.00	7476
5222	06/09/15	MAD05	MADAIO, MARK D, ESQ	47.50	7476
5223	06/09/15	MAI05	MAIN POOL & CHEMICAL COMPANY	2,659.65	7476
5224	06/09/15	PAT04	PAT SCANLAN LANDSCAPING, INC	2,212.50	7476