BOROUGH OF HILLSDALE
RESOLUTION 15246

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $4,584,694.53 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-FIRE DEPT BILLS
DeRosa, Anthony			x				
Looes, Chrisoula	x		x				
Meyerson, Lawrence			x				
Pizzella, Frank			x				
Ruocco, John		x	x				
Arnowitz, Max							

Adopted: November 10, 2015

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 10/14/15 to 11/10/15
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			
2583	10/21/15	17VIS	VISION SERVICE PLAN	33.36	7651
1125	10/23/15	17PBA	BOROUGH OF HILLSDALE PBA	1,080.00	7656
1126	10/23/15	17TEA	TEAMSTERS LOCAL 945	261.00	7656
1127	10/23/15	17UPS	UNITED PUBLIC SER EMP UNION	270.40	7656
1128	10/23/15	17AFL	AFLAC	468.44	7656
1129	10/23/15	17VIS	VISION SERVICE PLAN	341.19	7656
2584	10/23/15	17HUP	HUGHES, PATRICIA	300.00	7657

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	2,754.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	2,754.39	0.00

ANIMAL TRUST		ANIMAL TRUST			
1412	11/10/15	SNJ01	SNJ-DEPT OF HEALTH	4.20	7675
1413	11/10/15	TYC02	TYCO ANIMAL CONTROL	1,220.00	7675

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,224.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,224.20	0.00

CAPITAL		CAPITAL			
1870	11/10/15	FIR01	FIRE & SAFETY SERVICES, LTD.	508.20	7676
1871	11/10/15	JHM01	JHM COMMUNICATIONS, INC	8,750.43	7676
1872	11/10/15	MOT05	MOTOROLA SOLUTIONS INC	24,991.45	7676
1873	11/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	9,500.00	7676
1874	11/10/15	QUA06	QUALITY ELECTRICAL CONST CO	31,814.00	7676
1875	11/10/15	STO02	STONE INDUSTRIES INC	150.30	7676
1876	11/10/15	THY02	THYSSENKRUPP ELEVATOR CORP	17,371.00	7676
1877	11/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	2,107.50	7684

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	95,192.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	95,192.88	0.00

COAH		COAH/HOUSING TRUST FUND			
1007	11/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	630.00	7678
1008	11/10/15	MAD05	MADAIO, MARK D, ESQ	1,615.00	7678
1009	11/10/15	MAS10	MASER CONSULTING PA CORP	5,066.25	7678

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,311.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,311.25	0.00

CURRENT		CURRENT			
25485	10/14/15	BER15	BERGEN CTY MUN CLERKS ASSOC	60.00	7644

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT		Continued		
25486	10/15/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	5,242.00	7646
25487	10/15/15	PSE01	PSE&G (REGULAR)	24,231.75	7648
25488	10/16/15	RIC09	RICOH USA INC	105.00	7650
25489	10/27/15	UNU01	UNUM LIFE INS CO OF AMERICA	88.20	7660
25490	10/29/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	5,686.00	7664
25491	11/02/15	HIL02	HILLSDALE BOARD OF EDUCATION	1,682,426.00	7669
25492	11/03/15	UNI02	UNITED WATER NEW JERSEY (REG)	4,512.29	7670
25493	11/03/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	5,549.00	7672
25494	11/10/15	ACC01	ACCURATE SECURITY CO., INC.	106.50	7681
25495	11/10/15	ADA06	ADAMS, NORA C	435.00	7681
25496	11/10/15	AGL01	AGL WELDING SUPPLY CO., INC.	50.32	7681
25497	11/10/15	ALE01	ALERT ALL CORP.	2,665.30	7681
25498	11/10/15	AME06	AMERICAN WEAR CORP	239.40	7681
25499	11/10/15	ANC01	ANCHOR RUBBER STAMP	44.75	7681
25500	11/10/15	APP01	APPROVED SURGICAL SUPPLIES INC	225.00	7681
25501	11/10/15	ATL06	ATLANTIC TACTICAL OF NJ, INC	759.73	7681
25502	11/10/15	AUTH03	AUTHORINET CONSULTING, LLC	2,218.37	7681
25503	11/10/15	BAS04	BASSETT FLOWERS & GIFTS INC.	60.04	7681
25504	11/10/15	BCB01	BCB JANITORIAL SUPPLY CORP.	599.08	7681
25505	11/10/15	BER11	BERGEN COUNTY UTILITIES	20,529.05	7681
25506	11/10/15	BER66	ERIC M BERNSTEIN & ASSOC LLC	2,547.83	7681
25507	11/10/15	BER71	BERRY MOTORS LLC	251.00	7681
25508	11/10/15	BOR05	BOROUGH OF WESTWOOD	7,351.82	7681
25509	11/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	49,195.19	7681
25510	11/10/15	CEN04	CENTRAL POLY-BAG CORP	496.00	7681
25511	11/10/15	CHI02	CHICKEN DELIGHT, INC	119.80	7681
25512	11/10/15	CHU02	CHURCH OF ST. JOHN THE BAPTIST	100.00	7681
25513	11/10/15	COM21	COMPUTER SQUARE, INC	4,000.00	7681
25514	11/10/15	COP01	COPS	99.00	7681
25515	11/10/15	COU04	COUNTY OPEN SPACE TRUST FUND	1,078,368.00	7681
25516	11/10/15	DEE04	DEER PARK DIRECT INC.	127.47	7681
25517	11/10/15	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	828.25	7681
25518	11/10/15	DIR02	DIRECT ENERGY BUSINESS	39.68	7681
25519	11/10/15	DURFD	DURIE, JASON	200.00	7681
25520	11/10/15	ELE03	ELEVATOR MAINTENANCE CORP.	140.00	7681
25521	11/10/15	ENV01	ENVIRO WASTE OIL RECOVERY, LLC	125.93	7681
25522	11/10/15	ERE01	EREVIVAL LLC	1,100.00	7681
25523	11/10/15	EXC01	EXCEL DISTRIBUTORS	640.76	7681
25524	11/10/15	EXC02	EXCELLENT BUILDING SERV CORP	1,966.00	7681
25525	11/10/15	FEN01	FENKART, DOUGLAS R, MD	300.00	7681
25526	11/10/15	FRO01	FROLICH, DIANE	110.00	7681
25527	11/10/15	FUT02	FUTURE SANITATION	30,992.91	7681
25528	11/10/15	GAL01	GALLS/QUARTERMASTER	35.33	7681
25529	11/10/15	GAR01	GARBARINI & CO. P.C. (CORP)	3,290.00	7681
25530	11/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	7,275.00	7681
25531	11/10/15	GOL03	GOLDEN DYNASTY INC	500.00	7681
25532	11/10/15	GRO06	GROFF TRACTOR NEW JERSEY LLC	354.15	7681
25533	11/10/15	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	1,160.40	7681
25534	11/10/15	HIL09	HILLSDALE PUBLIC LIBRARY	19,649.25	7681
25535	11/10/15	HOM03	HOME DEPOT CREDIT SERV CORP	29.88	7681
25536	11/10/15	HOR01	HORIZON ENTERTAINMENT &	275.00	7681
25537	11/10/15	IMP02	IMPERIAL BAG & PAPER CO LLC	636.50	7681

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
25538	11/10/15	INS01	INSERRA SUPERMARKETS	142.07		7681
25539	11/10/15	INT13	INTO THE SMOKE	175.00		7681
25540	11/10/15	JEFFD	JEFFERY, TRACY	200.00		7681
25541	11/10/15	KAY01	KAY PRINTING & ENV CO., INC	124.00		7681
25542	11/10/15	KELFD	KELLEY, THOMAS	200.00		7681
25543	11/10/15	KEN01	KEN'S DELI, INC.	153.25		7681
25544	11/10/15	KRE01	KRELL LIGHTING CORP	1,805.50		7681
25545	11/10/15	LAC01	LACEY, JENNIFER	235.00		7681
25546	11/10/15	LER01	LERCH,VINCI & HIGGINS, LLP	15,569.00		7681
25547	11/10/15	MAD05	MADAIO, MARK D, ESQ	2,576.19		7681
25548	11/10/15	MAR01	MARSALA HARDWARE, INC.	316.26		7681
25549	11/10/15	MEY04	MEYER, LEONA	152.93		7681
25550	11/10/15	MON07	MONMOUTH TELECOM,INC.	1,435.87		7681
25551	11/10/15	MOR12	MORRISON MAHONEY LLP (APPEALS)	0.00	11/10/15 VOID	0
25552	11/10/15	MOR12	MORRISON MAHONEY LLP (APPEALS)	3,531.58		7681
25553	11/10/15	NAT07	NATURES CHOICE CORP.	491.55		7681
25554	11/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	3,156.28		7681
25555	11/10/15	NJ15	TREASURER STATE OF NJ - DCA	4,778.00		7681
25556	11/10/15	NOR25	NORTH JERSEY MEDIA (51003327)	19.50		7681
25557	11/10/15	OFF01	OFFICE BUSINESS SYSTEMS INC	3,706.40		7681
25558	11/10/15	ORI01	ORIENTAL TRADING CO., INC.	395.76		7681
25559	11/10/15	PA01	P&A AUTO PARTS CORP	0.00	11/10/15 VOID	0
25560	11/10/15	PA01	P&A AUTO PARTS CORP	492.67		7681
25561	11/10/15	PAR17	PARTNER ENG & SCIENCE, INC	3,350.00		7681
25562	11/10/15	PAS01	PASCACK PHARMACY INC.	453.00		7681
25563	11/10/15	PAS07	PASCACK VALLEY REGIONAL HIGH	880,297.98		7681
25564	11/10/15	PAT04	PAT SCANLAN LANDSCAPING, INC	5,273.13		7681
25565	11/10/15	PET09	PETTY CASH-SUSAN WITKOWSKI	187.48		7681
25566	11/10/15	PG01	P & G AUTO, INC.	562.24		7681
25567	11/10/15	PHI02	PHILLIPS PREISS GRYGIEL LLC	1,631.25		7681
25568	11/10/15	POS01	POSTOLAKIS, MR. & MRS.	310.30		7681
25569	11/10/15	POS02	POSITIVE PROMOTIONS, INC	1,168.98		7681
25570	11/10/15	RAC01	RACHLES/MICHELE'S OIL CO.	375.19		7681
25571	11/10/15	RAY05	RAYELCO GENERATOR CO.	165.00		7681
25572	11/10/15	REG03	REGIONAL COMMUNICATIONS, INC	75.00		7681
25573	11/10/15	RET03	RE-TRON TECHNOLOGIES INC	379.08		7681
25574	11/10/15	RIC01	RICCIARDI BROTHERS INC	1,170.75		7681
25575	11/10/15	RIC09	RICOH USA INC	303.65		7681
25576	11/10/15	RIV02	RIVER VALE TOWNSHIP OF	192.15		7681
25577	11/10/15	ROC08	ROCKTEL COMMUNICATIONS, INC.	240.00		7681
25578	11/10/15	ROT01	ROTAR, ELIZABETH	314.70		7681
25579	11/10/15	RUG01	RUGGED OUTFITTERS CORP	197.96		7681
25580	11/10/15	RUT12	RUTGERS UNIVERSITY	3,325.00		7681
25581	11/10/15	SAF07	SAFRAN USA, INC	1,448.55		7681
25582	11/10/15	SCH05	SCHWAB, INC.	348.95		7681
25583	11/10/15	SNA01	SNAP ON TOOLS	88.70		7681
25584	11/10/15	SPE05	SPECTROTEL, INC.	439.56		7681
25585	11/10/15	STA05	STATE LINE FIRE & SAFETY INC	116.45		7681
25586	11/10/15	STA14	STAPLES BUSINESS ADVANTAGE	225.99		7681
25587	11/10/15	STA30	STAPLES (CREDIT SERVICES)	17.99		7681
25588	11/10/15	STA31	STATILE, CHRISTOPHER P.A.(REG)	2,793.89		7681
25589	11/10/15	STO02	STONE INDUSTRIES INC	1,011.75		7681

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
25590	11/10/15	SWI02	SWIFTREACH NETWORKS INC	300.04		7681
25591	11/10/15	TIR04	TIRE MANAGEMENT, LLC	62.50		7681
25592	11/10/15	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		7681
25593	11/10/15	TON01	TONI EMBROIDERY	102.00		7681
25594	11/10/15	TOT05	TOTAL TEE'S & SIGNS	120.00		7681
25595	11/10/15	TRU01	TRUGREEN CHEMLAWN, INC.	1,606.00		7681
25596	11/10/15	UNI02	UNITED WATER NEW JERSEY (REG)	15,677.88		7681
25597	11/10/15	VAL16	VALLEY MEDICAL GRP INC	115.50		7681
25598	11/10/15	VER	VERIZON WIRELESS (LAPTOPS)	252.10		7681
25599	11/10/15	VER02	VERIZON WIRELESS (CELL PHONE)	398.26		7681
25600	11/10/15	VER03	VERIZON	293.03		7681
25601	11/10/15	WAN03	WANG, LIAN	250.00		7681
25602	11/10/15	WBM01	WB MASON CO., INC.	0.00	11/10/15 VOID	0
25603	11/10/15	WBM01	WB MASON CO., INC.	1,824.28		7681
25604	11/10/15	WES08	WESTERN PEST SERVICES INC	118.50		7681
25605	11/10/15	WIS02	WISS & BOUREGY, P.C.	3,538.75		7681
25606	11/10/15	WON01	WONDER WORKS AMERICA, INC.	552.00		7681
25607	11/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	67,312.75		7682
25608	11/10/15	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	644.00		7682
25609	11/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	910.00		7683
25610	11/10/15	RUG01	RUGGED OUTFITTERS CORP	398.47		7686

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	3	4,008,860.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	3	4,008,860.47	0.00

CURRENT MANUAL	CURRENT MANUAL CHECKING					
182	10/22/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	168,323.90		7652
183	11/02/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	158,231.33		7666

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	326,555.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	326,555.23	0.00

ESCROW	ESCROW					
3004	10/28/15	ALI02	ALIKO, NEZIR	454.52		7662
3005	11/10/15	AMA03	A. MACCHIONE BROTHERS	100.00		7677
3006	11/10/15	BOR10	BOROUGH OF HILLSDALE ESCROW	350.00		7677
3007	11/10/15	BT0	B.T. SPECIALTIES	108.00		7677
3008	11/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	885.00		7677
3009	11/10/15	INS01	INSERRA SUPERMARKETS	131.82		7677
3010	11/10/15	NEG02	NEGLIA ENGINEERING (ESCROW)	0.00	11/10/15 VOID	0
3011	11/10/15	NEG02	NEGLIA ENGINEERING (ESCROW)	3,206.15		7677
3012	11/10/15	PIZ02	PIZZELLA, FRANK	1,052.77		7677
3013	11/10/15	POA01	POAC AUTISM SERVICES	350.00		7677
3014	11/10/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	1,065.00		7677

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num

ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	7,703.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	7,703.26	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2390	11/01/15	SON02		875.00	7661
2391	11/01/15	BER63		850.00	7661
2392	11/01/15	PAR15		1,150.00	7661
2393	11/01/15	PRA02		210.00	7661
2394	11/01/15	KER03		231.00	7661
2395	11/01/15	CAR34		210.00	7661
2396	11/01/15	CAM14		147.00	7661
2397	11/01/15	SHE11		231.00	7661
2398	11/01/15	MAR30		224.00	7661
2399	11/01/15	ZHU01		210.00	7661
2400	11/01/15	ALI01		210.00	7661
2401	11/01/15	CHA17		210.00	7661
2402	11/01/15	SIC02		210.00	7661
2403	11/01/15	MAI06		294.00	7661
2404	11/01/15	GUO02		210.00	7661
2405	11/01/15	REI13		210.00	7661

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	5,682.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	5,682.00	0.00

RECREATION RECREATION TRUST

3481	10/27/15	BAL01	BALDWIN, KELLIE	400.00	7658
3482	11/10/15	MRJ01	MR. JOHN INC.	354.44	7679

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	754.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	754.44	0.00

RECREATION MAN RECREATION TRUST MANUAL

143	10/22/15	REC03	RECREATION PAYROLL	889.23	7654
144	11/02/15	REC03	RECREATION PAYROLL	909.54	7667

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,798.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,798.77	0.00

STONYBROOK STONYBROOK OPERATING

5359	10/15/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	52.00	7647
5360	10/15/15	PSE03	PSE&G (STONYBROOK)	6,108.44	7649
5361	10/27/15	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	7659
5362	10/29/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	52.00	7663
5363	11/03/15	UNI03	UNITED WATER NEW JERSEY (STBK)	160.68	7671

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued		
5364	11/03/15	BER01	BERGEN MUNICIPAL EMP BNFT FUND	53.00	7673
5365	11/03/15	PSE03	PSE&G (STONYBROOK)	352.19	7674
5366	11/10/15	AME24	AMERICAN PAPER & SUPPLY CO	366.00	7680
5367	11/10/15	AUTH03	AUTHORINET CONSULTING, LLC	442.28	7680
5368	11/10/15	BOR06	BOROUGH OF HILLSDALE	51,971.00	7680
5369	11/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	954.25	7680
5370	11/10/15	EXC03	EXCELLENT BUILDING SERV - STNY	675.00	7680
5371	11/10/15	KEN01	KEN'S DELI, INC.	49.05	7680
5372	11/10/15	LEH01	LEHMANN POOLS, INC	37,899.75	7680
5373	11/10/15	LER01	LERCH,VINCI & HIGGINS, LLP	5,000.00	7680
5374	11/10/15	MAD05	MADAIO, MARK D, ESQ	28.50	7680
5375	11/10/15	MON07	MONMOUTH TELECOM,INC.	86.52	7680
5376	11/10/15	PAT04	PAT SCANLAN LANDSCAPING, INC	1,106.25	7680
5377	11/10/15	PRA03	PRAXAIR DISTRIBUTION, INC	670.48	7680
5378	11/10/15	SPO05	SPORTS EXPERT INC	28.70	7680
5379	11/10/15	VER02	VERIZON WIRELESS (CELL PHONE)	49.19	7680
5380	11/10/15	CON26	CONSTELLATION NEWENERGY, INC	210.28	7685

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	106,319.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	106,319.76	0.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING			
176	10/22/15	STO03	STONYBROOK PAYROLL	2,019.79	7653
177	11/02/15	STO03	STONYBROOK PAYROLL	2,040.41	7665

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,060.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,060.20	0.00

TRUST MANUAL		TRUST MANUAL CHECKING			
177	10/22/15	POL05	POLICE-OT TRUST PAYROLL	13,514.69	7655
178	11/02/15	POL05	POLICE-OT TRUST PAYROLL	2,962.99	7668

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,477.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,477.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	201	4	4,584,694.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	201	4	4,584,694.53	0.00