

**BOROUGH OF HILLSDALE
RESOLUTION 16043**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$2,738,132.44 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
DeRosa, Anthony					x		
Karcich, Scott			x				
Looes, Chrisoula		x	x				
Lundy, Abby			x				
Pizzella, Frank			x				
Ruocco, John	x		x				
Frank, Douglas							

Adopted: January 19, 2016

Attest: 
Denise Kohan
Deputy Municipal Clerk


Douglas Frank
Mayor

2016 PAYMENT OF BILLS - 1/19/16

<u>VENDOR</u>	<u>PO</u>	<u>CK #</u>	<u>DATE</u>	<u>AMT</u>
HILLSDALE BOE	16-00001	25802	1/4/16	\$1,682,426.00
PASCACK VALLEY BOE	16-00002	25809	1/14/16	\$880,298.02
UNUM LIFE INSURANCE - REG	16-00003	25804	1/5/16	\$138.60
UNUM LIFE INSURANCE - STONYBROOK	16-00004	5401	1/5/16	\$4.20
BILL III, JOHN J	15-02874	25811	1/19/16	\$9,196.39
BERGEN MUNICIPAL - DENTAL - REG	16-00007	25807	1/7/16	\$4,927.00
BERGEN MUNICIPAL - DENTAL - STONYBROOK	16-00008	5404	1/7/16	\$52.00
BOROUGH OF HILLSDALE - MED ACTIVE - REG	16-00009	25806	1/7/16	\$65,405.32
BOROUGH OF HILLSDALE - MED ACTIVE - STBRK	16-00010	5403	1/7/16	\$989.32
BOROUGH OF HILLSDALE - MED RETIRED	16-00011	25806	1/7/16	\$52,100.81
CMS - MEDICARE - F SCHRAMM	16-00012	25810	1/14/16	\$647.00
CMS - MEDICARE - R SCHRAMM	16-00013	25810	1/14/16	\$671.30
MONMOUTH TELECOM	16-00018	25812	1/19/16	\$1,556.18
MONMOUTH TELECOM - STONYBROOK	16-00021	5405	1/19/16	\$86.31
TREASURER STATE OF NJ - DCA	16-00022	25813	1/19/16	\$2,980.00
PSE&G - REGULAR	16-00029	25817	1/19/16	\$17,095.06
PSE&G - STONYBROOK	16-00024	5402	1/7/16	\$212.26
RICOH	16-00014	25808	1/8/16	\$303.65
RICOH - POLICE	15-02312	25808	1/8/16	\$21.00
VERIZON - REG	16-00016	25814	1/19/16	\$398.28
VERIZON - STONYBROOK	16-00017	5406	1/19/16	\$49.19
VERIZON - LAPTOPS	16-00020	25815	1/19/16	\$312.10
UNITED WATER- REG	16-00019	25803	1/5/16	\$529.18
UNITED WATER - FIRE HYDRANTS	16-00026	25816	1/19/16	\$15,733.27
USPS	16-00015	25805	1/7/16	\$2,000.00

TOTAL \$2,738,132.44