BOROUGH OF HILLSDALE
RESOLUTION 16125

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $4,880,510.66 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	X				
Karcich, Scott			X				
Looes, Chrisoula	X		X				
Lundy, Abby			X				
Pizzella, Frank			X				
Ruocco, John			X				
Frank, Douglas							

Adopted: May 10, 2016

Attest: Denise Kohan
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Douglas E. Frank
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 04/13/16 to 05/10/16
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				
1158	04/21/16	17PBA	BOROUGH OF HILLSDALE PBA	1,080.00		7930
1159	04/21/16	17TEA	TEAMSTERS LOCAL 945	301.50		7930
1160	04/21/16	17UPS	UNITED PUBLIC SER EMP UNION	274.80		7930
1161	04/21/16	17AFL	AFLAC	793.24		7930
1162	04/21/16	17AXA	AXA EQUITABLE	2,790.00		7930
1163	04/21/16	17VIS	VISION SERVICE PLAN	297.41		7930
2595	04/27/16	BOR06	BOROUGH OF HILLSDALE	62,212.47		7943
2596	04/27/16	PUB03	PUBLIC EMPLOYEES RETIREMENT	8.19		7943
2597	04/27/16	17WIL	WILLIAMS, MARY	86.45		7944

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	67,844.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	67,844.06	0.00

ANIMAL TRUST		ANIMAL TRUST				
1422	05/10/16	SNJ01	SNJ-DEPT OF HEALTH	21.00		7953
1423	05/10/16	TYC02	TYCO ANIMAL CONTROL	2,140.00		7953

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,161.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,161.00	0.00

CAPITAL		CAPITAL				
1905	04/18/16	GRO06	GROFF TRACTOR NEW JERSEY LLC	90.00		7927
1906	05/10/16	CAM05	CAMPBELL FOUNDRY	4,230.00		7954
1907	05/10/16	ENT02	EN-TECH CORP	45,515.00		7954
1908	05/10/16	MIN06	M INGANNAMORTE & SONS, INC	9,000.00	05/10/16 VOID	7954
1909	05/10/16	NEG01	NEGLIA ENGINEERING ASSOCIATES	1,843.75		7954

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	51,678.75	9,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	51,678.75	9,000.00

COAH		COAH/HOUSING TRUST FUND				
1024	05/10/16	JEF04	JEFFERY R SURENIAN & ASSOC LLC	2,000.00		7955
1025	05/10/16	GIT01	GITTLEMAN, MUHLSTOCK &	15.00		7955
1026	05/10/16	MAS10	MASER CONSULTING PA CORP	187.50		7955

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,202.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,202.50	0.00

CURRENT		CURRENT				
26199	04/13/16	CMS01	CMS MEDICARE INSURANCE	1,318.30		7922
26200	04/13/16	UNI02	UNITED WATER NEW JERSEY (REG)	399.36		7923
26201	04/13/16	MIC04	MICHAELS STORES INC	491.90		7924

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT		Continued		
26202	04/14/16	UNI02	UNITED WATER NEW JERSEY (REG)	76.93	7925
26203	04/15/16	RIC09	RICOH USA INC	215.25	7926
26204	04/18/16	UNI02	UNITED WATER NEW JERSEY (REG)	271.24	7928
26205	04/19/16	BER15	BERGEN CTY MUN CLERKS ASSOC	30.00	7929
26206	04/21/16	UNU01	UNUM LIFE INS CO OF AMERICA	155.40	7932
26207	04/22/16	DEE04	DEER PARK DIRECT INC.	58.66	7938
26208	04/26/16	DEE04	DEER PARK DIRECT INC.	26.86	7940
26209	04/26/16	PSE01	PSE&G (REGULAR)	16,378.54	7940
26210	04/26/16	BOR06	BOROUGH OF HILLSDALE	150,000.00	7941
26211	04/26/16	NJM04	NJMCAA	55.00	7942
26212	05/02/16	HIL02	HILLSDALE BOARD OF EDUCATION	1,682,426.00	7945
26213	05/03/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	5,058.00	7951
26214	05/10/16	AGL01	AGL WELDING SUPPLY CO., INC.	90.40	7959
26215	05/10/16	ALL	ALL AMERICAN FORD, INC	24.02	7959
26216	05/10/16	AME06	AMERICAN WEAR CORP	239.20	7959
26217	05/10/16	AQU02	AQUA PRO-TECH LABORATORIES INC	4,550.00	7959
26218	05/10/16	AUTH03	AUTHORINET CONSULTING, LLC	2,408.61	7959
26219	05/10/16	AWA02	AWARENESS PROTECTIVE CONS LLC	545.00	7959
26220	05/10/16	BAG03	BAGS PLUS	188.00	7959
26221	05/10/16	BAR09	GLENN BARBI	300.00	7959
26222	05/10/16	BAR11	BARNWELL HOUSE OF TIRES, INC	1,788.80	7959
26223	05/10/16	BER11	BERGEN COUNTY UTILITIES AUTH	241,074.81	7959
26224	05/10/16	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	20.00	7959
26225	05/10/16	BIG02	BIG DADDY'S PIZZA	84.00	7959
26226	05/10/16	BIS02	BI STATE BRAKE CORP	95.27	7959
26227	05/10/16	BOR05	BOROUGH OF WESTWOOD	2,270.59	7959
26228	05/10/16	BOR18	BOROUGH OF HILLSDALE AGENCY	125,172.99	7959
26229	05/10/16	BTS01	BT SPECIALTIES LLC	58.00	7959
26230	05/10/16	CHU02	CHURCH OF ST. JOHN THE BAPTIST	100.00	7959
26231	05/10/16	COM21	COMPUTER SQUARE, INC	1,380.00	7959
26232	05/10/16	COU04	COUNTY OPEN SPACE TRUST FUND	1,067,600.00	7959
26233	05/10/16	DE01	D & E UNIFORMS	558.00	7959
26234	05/10/16	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	225.00	7959
26235	05/10/16	DOR02	DORL, MELINDA L	127.50	7959
26236	05/10/16	DUR01	DURIE LAWN MOWER & EQUIP CORP	51.95	7959
26237	05/10/16	ELE03	ELEVATOR MAINTENANCE CORP.	140.00	7959
26238	05/10/16	ENF01	ENFORSYS FIRE SYSTEMS INC	525.00	7959
26239	05/10/16	ENV01	ENVIRO WASTE OIL RECOVERY, LLC	137.81	7959
26240	05/10/16	ENV07	ENVIRONMENTAL RENEWAL LLC	1,800.00	7959
26241	05/10/16	FRI01	FRIENDS OF PASCACK BROOK CORP	1,000.00	7959
26242	05/10/16	FRO01	FROLICH, DIANE	40.00	7959
26243	05/10/16	FUT02	FUTURE SANITATION	30,992.91	7959
26244	05/10/16	GAN01	GANN LAW BOOKS, INC	75.00	7959
26245	05/10/16	GAR01	GARBARINI & CO. P.C. (CORP)	2,500.00	7959
26246	05/10/16	GFO02	GFOA OF NJ	95.00	7959
26247	05/10/16	GIT01	GITTLEMAN, MUHLSTOCK &	1,245.00	7959
26248	05/10/16	GOO07	GOOSETOWN ENTERPRISES, INC	318.34	7959
26249	05/10/16	GRA02	GRAINGER INDUSTRIAL SUPP, INC	186.24	7959
26250	05/10/16	HAD01	PHILIP HADAD	100.00	7959
26251	05/10/16	HAN01	HANLON, MARIE	54.54	7959
26252	05/10/16	HAR15	HARTMAN EXCAVATING, LLC	294.00	7959
26253	05/10/16	HIL09	HILLSDALE PUBLIC LIBRARY	26,773.00	7959

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
26254	05/10/16	HOL01	HOLY TRINITY EPISCOPAL CHURCH	150.00		7959
26255	05/10/16	HOM03	HOME DEPOT CREDIT SERV CORP	108.35		7959
26256	05/10/16	HUG05	HUGHES - MEMORIAL DAY AWARDS	840.00		7959
26257	05/10/16	INS01	INSERRA SUPERMARKETS	17.92		7959
26258	05/10/16	INT10	INTERNATIONAL CODE COUNCIL INC	68.00		7959
26259	05/10/16	JOH18	JOHN H STAMLER POLICE ACAD INC	90.00		7959
26260	05/10/16	LAC01	LACEY, JENNIFER	75.00		7959
26261	05/10/16	LIF02	LIFESAVERS, INC	993.04		7959
26262	05/10/16	LIN01	LINCOLN FINANCIAL GROUP	47,951.55		7959
26263	05/10/16	MAD05	MADAIO, MARK D, ESQ	2,677.17		7959
26264	05/10/16	MAH02	MAHWAH TIRE INC	2,120.00		7959
26265	05/10/16	MAR01	MARSALA HARDWARE, INC.	0.00	05/10/16 VOID	0
26266	05/10/16	MAR01	MARSALA HARDWARE, INC.	156.53		7959
26267	05/10/16	MCN03	MCNERNEY & ASSOCIATES, INC.	100.00		7959
26268	05/10/16	MEY04	MEYER, LEONA	0.00	05/10/16 VOID	0
26269	05/10/16	MEY04	MEYER, LEONA	130.76		7959
26270	05/10/16	MID08	MID-ATLANTIC LEEDS, INC	650.00		7959
26271	05/10/16	MON07	MONMOUTH TELECOM,INC.	1,586.31		7959
26272	05/10/16	MOR12	MORRISON MAHONEY LLP (APPEALS)	713.00		7959
26273	05/10/16	MOR16	MORRISON MAHONEY LLP	2,830.00		7959
26274	05/10/16	NAT07	NATURES CHOICE CORP.	0.00	05/10/16 VOID	0
26275	05/10/16	NAT07	NATURES CHOICE CORP.	6,135.90		7959
26276	05/10/16	NEG01	NEGLIA ENGINEERING ASSOCIATES	3,682.10		7959
26277	05/10/16	NJ15	TREASURER STATE OF NJ - DCA	4,526.00		7959
26278	05/10/16	NJA03	NJASRO	350.00		7959
26279	05/10/16	NJD05	NJ DIV OF PENSIONS & BENEFITS	183.72		7959
26280	05/10/16	NOR01	N. JERSEY MEDIA(ACCT#1101697)	194.75		7959
26281	05/10/16	PA01	P&A AUTO PARTS CORP	0.00	05/10/16 VOID	0
26282	05/10/16	PA01	P&A AUTO PARTS CORP	0.00	05/10/16 VOID	0
26283	05/10/16	PA01	P&A AUTO PARTS CORP	2,346.18		7959
26284	05/10/16	PAO04	PANORAMA TOUR, INC.	750.00		7959
26285	05/10/16	PAS06	PASCACK VALLEY MAYORS ASSOC	256.19		7959
26286	05/10/16	PAS07	PASCACK VALLEY REGIONAL HIGH	880,298.02		7959
26287	05/10/16	PAY01	PAYCHEX	800.00		7959
26288	05/10/16	PHC01	PHCC	97.00		7959
26289	05/10/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	862.50		7959
26290	05/10/16	POW06	POWERPHONE, INC	229.00		7959
26291	05/10/16	REG03	REGIONAL COMMUNICATIONS, INC	80.00	05/10/16 VOID	7959
26292	05/10/16	RIC01	RICCIARDI BROTHERS INC	2,245.32		7959
26293	05/10/16	RIC09	RICOH USA INC	303.65		7959
26294	05/10/16	RIV01	RIVER VALE FLOWER SHOP, INC.	100.00		7959
26295	05/10/16	ROB06	ROBERT'S & SON, INC	455.00		7959
26296	05/10/16	ROC08	ROCKTEL COMMUNICATIONS, INC.	320.00		7959
26297	05/10/16	ROT01	ROTAR, ELIZABETH	314.70		7959
26298	05/10/16	ROU01	ROUTE 23 AUTO MALL, LLC.	649.12		7959
26299	05/10/16	SHE08	SHERWIN-WILLIAMS CORP	117.53		7959
26300	05/10/16	SNA01	SNAP ON TOOLS	98.50		7959
26301	05/10/16	STA05	STATE LINE FIRE & SAFETY INC	356.50		7959
26302	05/10/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	0.00	05/10/16 VOID	0
26303	05/10/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	6,981.72		7959
26304	05/10/16	STE01	STEWART, DAVID M.D.	135.00		7959
26305	05/10/16	STO02	STONE INDUSTRIES INC	1,138.15		7959

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
26306	05/10/16	SWI02	SWIFTREACH NETWORKS INC	300.00		7959
26307	05/10/16	SYN02	SYNATEK, LP	1,607.00		7959
26308	05/10/16	TIM01	TIMBER TREE SERVICE	2,050.00		7959
26309	05/10/16	TIR04	TIRE MANAGEMENT, LLC	80.00		7959
26310	05/10/16	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		7959
26311	05/10/16	TRI12	TRI-COUNTY TERMITE & PEST CTRL	25.00		7959
26312	05/10/16	TRU01	TRUGREEN CHEMLAWN, INC.	453.00		7959
26313	05/10/16	VAL16	VALLEY MEDICAL GRP INC	115.50		7959
26314	05/10/16	VAN07	VAN DINE'S INC	726.70		7959
26315	05/10/16	VAN13	VAN METER & ASSOC INC	170.00		7959
26316	05/10/16	VER	VERIZON WIRELESS (LAPTOPS)	228.08		7959
26317	05/10/16	VER02	VERIZON WIRELESS (CELL PHONE)	378.19		7959
26318	05/10/16	VER03	VERIZON	494.81	05/10/16 VOID	7959
26319	05/10/16	WIL01	WILFRED MACDONALD, INC.	240.60		7959
26320	05/10/16	WIN01	WINDSOR SOIL COMPANY, INC.	1,053.50		7959
26321	05/10/16	WIS02	WISS & BOUREGY, P.C.	960.25		7959
26322	05/10/16	WOO04	WOODRUFF ENERGY US LLC	1,199.25		7959
26323	05/10/16	ZAJ	JOSEPH ZAJAC	525.00		7959
26324	05/10/16	INS01	INSERRA SUPERMARKETS	46.57		7960
26325	05/10/16	REG03	REGIONAL COMMUNICATIONS, INC	77.50		7961
26326	05/10/16	VER03	VERIZON	346.24		7962
26327	05/10/16	NJM03	NJMMA	175.00		7963

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	121	8	4,358,256.98	574.81
Direct Deposit:	0	0	0.00	0.00
Total:	121	8	4,358,256.98	574.81

CURRENT MANUAL		CURRENT MANUAL CHECKING				
196	04/21/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	161,113.20		7933
197	05/03/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	159,359.19		7947

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	320,472.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	320,472.39	0.00

ESCROW		ESCROW				
3106	05/10/16	GIT01	GITTLEMAN, MUHLSTOCK &	570.00		7958
3107	05/10/16	HOM03	HOME DEPOT CREDIT SERV CORP	597.00		7958
3108	05/10/16	JEA02	JEANNE MARIE ASSOCIATES-ESC	1,600.00		7958
3109	05/10/16	KES04	KESSEL, SANDRA	78.75		7958
3110	05/10/16	LAW03	LAWMEN SUPPLY OF NJ, INC	659.84		7958
3111	05/10/16	MAL06	MALOCHA, ROBERT	18.71		7958
3112	05/10/16	MUN06	MUNICIPAL RECORD SERVICE, INC.	190.00		7958
3113	05/10/16	NEG01	NEGLIA ENGINEERING ASSOCIATES	272.83		7958
3114	05/10/16	NEG02	NEGLIA ENGINEERING (ESCROW)	380.00		7958
3115	05/10/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	2,925.00		7958
3116	05/10/16	SMI07	SMITH, SEAN	249.96		7958
3117	05/10/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	05/10/16 VOID	0
3118	05/10/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	05/10/16 VOID	0
3119	05/10/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,152.07		7958

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

ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	2	9,694.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	2	9,694.16	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2545	05/01/16	SON02		875.00	7946
2546	05/01/16	BER63		850.00	7946
2547	05/01/16	IMP03		1,150.00	7946
2548	05/01/16	PRA02		210.00	7946
2549	05/01/16	KER03		231.00	7946
2550	05/01/16	COL19		98.00	7946
2551	05/01/16	CAR34		210.00	7946
2552	05/01/16	CAM14		147.00	7946
2553	05/01/16	MAR30		224.00	7946
2554	05/01/16	ZHU01		210.00	7946
2555	05/01/16	CHA17		210.00	7946
2556	05/01/16	SIC02		210.00	7946
2557	05/01/16	GUO02		210.00	7946

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	4,835.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	4,835.00	0.00

RECREATION RECREATION TRUST

3541	05/10/16	BAR12	BARATTA'S ENTERPRISES II, LLC	300.00	7956
3542	05/10/16	BOT01	BOTTOM 9 BASEBALL LLC	1,020.00	7956
3543	05/10/16	COU10	COUNTY OF BERGEN	400.00	7956
3544	05/10/16	HIG11	HIGH EXPOSURE LLC	500.00	7956
3545	05/10/16	MED02	THE MEADOWLANDS CASTLE, INC.	834.21	7956

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,054.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,054.21	0.00

RECREATION MAN RECREATION TRUST MANUAL

156	04/21/16	REC03	RECREATION PAYROLL	3,331.20	7935
157	05/03/16	REC03	RECREATION PAYROLL	3,320.15	7949

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,651.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,651.35	0.00

STONYBROOK STONYBROOK OPERATING

5445	04/21/16	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	7931
5446	04/22/16	DEE05	DEER PARK DIRECT INC - STNYBRK	2.97	7937
5447	04/26/16	PSE03	PSE&G (STONYBROOK)	2,402.46	7939
5448	05/03/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	52.00	7952
5449	05/10/16	AUTH03	AUTHORINET CONSULTING, LLC	200.00	7957

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			
5450	05/10/16	BOR18	BOROUGH OF HILLSDALE AGENCY	989.42		7957
5451	05/10/16	GAR01	GARBARINI & CO. P.C. (CORP)	1,500.00		7957
5452	05/10/16	GIL01	GILL ASSOCIATES LLC	372.00		7957
5453	05/10/16	INN01	INNOVATIVE LANDSCAPES CO., LLC	739.00		7957
5454	05/10/16	LEH01	LEHMANN POOLS, INC	35,500.00		7957
5455	05/10/16	MAD05	MADAIO, MARK D, ESQ	76.00		7957
5456	05/10/16	MAR01	MARSALA HARDWARE, INC.	7.24		7957
5457	05/10/16	MON07	MONMOUTH TELECOM,INC.	87.63		7957
5458	05/10/16	OMU01	O'MULLANE, CARYN	150.00		7957
5459	05/10/16	PRA03	PRAXAIR DISTRIBUTION, INC	240.00		7957
5460	05/10/16	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	1,150.00		7957
5461	05/10/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	1,007.50		7957
5462	05/10/16	TRU01	TRUGREEN CHEMLAWN, INC.	460.00		7957
5463	05/10/16	VER02	VERIZON WIRELESS (CELL PHONE)	49.27		7957

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	44,989.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	44,989.69	0.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING				
189	04/21/16	STO03	STONYBROOK PAYROLL	2,043.11		7934
190	05/03/16	STO03	STONYBROOK PAYROLL	2,215.39		7948

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,258.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,258.50	0.00

TRUST MANUAL		TRUST MANUAL CHECKING				
190	04/21/16	POL05	POLICE-OT TRUST PAYROLL	596.25		7936
191	05/03/16	POL05	POLICE-OT TRUST PAYROLL	3,815.82		7950

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,412.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,412.07	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	196	11	4,880,510.66	9,574.81
Direct Deposit:	0	0	0.00	0.00
Total:	196	11	4,880,510.66	9,574.81