BOROUGH OF HILLSDALE
RESOLUTION 16241

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of $224,252.47 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Certified Municipal 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: November 1, 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: 11/02/16 to 11/09/16
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				
2612	11/02/16	17BEU	BEUTEL, JOANN	300.00		8220
2613	11/02/16	17KEE	KEENAN, SUSAN	300.00		8220

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	600.00	0.00

CAPITAL		CAPITAL				
1930	11/09/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	5,157.50		8228

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,157.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,157.50	0.00

COAH		COAH/HOUSING TRUST FUND				
1039	11/09/16	BAN06	BANISCH ASSOCIATES, INC	1,200.00		8227
1040	11/09/16	MAS10	MASER CONSULTING PA CORP	531.25		8229

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,731.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,731.25	0.00

CURRENT		CURRENT				
26936	11/09/16	AAA03	AAA EMERGENCY SUPPLY CO., INC.	1,668.00		8221
26937	11/09/16	AGL01	AGL WELDING SUPPLY CO., INC.	145.27		8221
26938	11/09/16	BER11	BERGEN COUNTY UTILITIES AUTH	21,052.80		8221
26939	11/09/16	BOR05	BOROUGH OF WESTWOOD	2,955.27		8221
26940	11/09/16	BOR18	BOROUGH OF HILLSDALE AGENCY	120,510.62		8221
26941	11/09/16	BOS03	BOSTON MARKET	76.68		8221
26942	11/09/16	BUR01	BURTON AGENCY INC.	1,390.00		8221
26943	11/09/16	HOM03	HOME DEPOT CREDIT SERV CORP	114.93		8221
26944	11/09/16	INS01	INSERRA SUPERMARKETS	47.42		8221
26945	11/09/16	KML01	KML TECHNOLOGY, INC.	8,333.00		8221
26946	11/09/16	LIF02	LIFESAVERS, INC	589.92		8221
26947	11/09/16	MAC05	MACROMAIL, INC	475.00		8221
26948	11/09/16	MGL01	MGL PRINTING SOLUTIONS LLC	910.00		8221
26949	11/09/16	MIC05	MICROSOFT CORPORATION	298.43		8221
26950	11/09/16	MON07	MONMOUTH TELECOM,INC.	1,685.72		8221
26951	11/09/16	NAT07	NATURES CHOICE CORP.	1,525.50		8221
26952	11/09/16	NOR25	NORTH JERSEY MEDIA (51003327)	19.50		8221
26953	11/09/16	PA01	P&A AUTO PARTS CORP	0.00	11/09/16 VOID	0
26954	11/09/16	PA01	P&A AUTO PARTS CORP	705.65		8221
26955	11/09/16	PAT04	PAT SCANLAN LANDSCAPING, INC	5,273.13		8221
26956	11/09/16	PER12	PERRONE'S FARM & GARDEN CENTER	250.00		8221
26957	11/09/16	POL01	POLICE & FIREMEN'S RETIREMENT	1,680.35		8221
26958	11/09/16			0.00	11/09/16 VOID	0 (Reason: PRINTER ERROR)

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num	
CURRENT	CURRENT		Continued			
26959	11/09/16			0.00	11/09/16 VOID	0 (Reason: PRINTER ERROR)
26960	11/09/16	PUB03	PUBLIC EMPLOYEES RETIREMENT	1,720.75	11/09/16 VOID	8222 (Reason: INCORRECT AMOUNT)
26961	11/09/16	RET03	RE-TRON TECHNOLOGIES INC	96.77		8222
26962	11/09/16	STA05	STATE LINE FIRE & SAFETY INC	58.50		8222
26963	11/09/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	3,615.50		8222
26964	11/09/16	STE01	STEWART, DAVID M.D.	135.00		8222
26965	11/09/16	TAS01	TASER INTERNATIONAL INC	3,188.00		8222
26966	11/09/16	THO03	THOMPSON REUTERS	101.00		8222
26967	11/09/16	TIF01	TIFCO INDUSTRIES, INC.	111.60		8222
26968	11/09/16	TOW02	TOWNSHIP OF RIVER VALE	2,500.00		8222
26969	11/09/16	TRE01	TREASURER, STATE OF NEW JERSEY	1,000.00		8222
26970	11/09/16	VER	VERIZON WIRELESS (LAPTOPS)	228.08		8222
26971	11/09/16	VER02	VERIZON WIRELESS (CELL PHONE)	336.56		8222
26972	11/09/16	VER03	VERIZON	319.89		8222
26973	11/09/16	VOS01	VOSS SIGNS LLC	230.48		8222
26974	11/09/16	WBM01	WB MASON CO., INC.	747.11		8222
26975	11/09/16	INT15	INTELLIGENT TRAFFIC SUPPLY LLC	1,380.00		8223
26976	11/09/16	PUB03	PUBLIC EMPLOYEES RETIREMENT	9,862.14		8230

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	4	193,617.82	1,720.75
Direct Deposit:	0	0	0.00	0.00
Total:	37	4	193,617.82	1,720.75

ESCROW	ESCROW					
3231	11/09/16	BTS01	BT SPECIALTIES LLC	247.00		8226
3232	11/09/16	COL21	COLLISON ENTERPRISES	944.50		8226
3233	11/09/16	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	11/09/16 VOID	0
3234	11/09/16	GIT01	GITTLEMAN, MUHLSTOCK &	825.00		8226
3235	11/09/16	INS01	INSERRA SUPERMARKETS	175.35		8226
3236	11/09/16	JEN03	JENNINGS, BRIDGET	497.50		8226
3237	11/09/16	NEG02	NEGLIA ENGINEERING (ESCROW)	91.00		8226
3238	11/09/16	PER12	PERRONE'S FARM & GARDEN CENTER	250.00		8226
3239	11/09/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	0.00	11/09/16 VOID	0
3240	11/09/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	2,803.00		8226
3241	11/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	11/09/16 VOID	0
3242	11/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	11/09/16 VOID	0
3243	11/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	3,479.83		8226

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	4	9,313.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	4	9,313.18	0.00

RECREATION	RECREATION TRUST					
3609	11/09/16	BUR01	BURTON AGENCY INC.	10,560.00		8225
3610	11/09/16	CAR30	CARTRIDGE WORLD	139.98		8225
3611	11/09/16	FIR07	FIRST STUDENT INC	9,155.00		8225
3612	11/09/16	RUT03	RUTGERS YOUTH SPORTS RESEARCH	1,115.00		8225

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION		RECREATION TRUST	Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	20,969.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	20,969.98	0.00

STONYBROOK STONYBROOK OPERATING

5656	11/02/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	31.00		8219
5657	11/09/16	BOR18	BOROUGH OF HILLSDALE AGENCY	989.42		8224
5658	11/09/16	PAT04	PAT SCANLAN LANDSCAPING, INC	1,106.25		8224
5659	11/09/16	VER02	VERIZON WIRELESS (CELL PHONE)	49.25		8224

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,175.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,175.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	8	233,565.65	1,720.75
Direct Deposit:	0	0	0.00	0.00
Total:	59	8	233,565.65	1,720.75

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,901.10	0.00	0.00	3,901.10
CURRENT FUND	6-01	189,716.72	0.00	0.00	189,716.72
STONYBROOK UTILITY	6-05	2,175.92	0.00	0.00	2,175.92
COAH/HOUSING ACCT	6-21	1,731.25	0.00	0.00	1,731.25
Year Total:		193,623.89	0.00	0.00	193,623.89
CAPITAL FUND	C-04	5,157.50	0.00	0.00	5,157.50
AGENCY ACCOUNT	G-17	600.00	0.00	0.00	600.00
RECREATION ACCOUNT	R-14	20,969.98	0.00	0.00	20,969.98
Total Of All Funds:		224,252.47	0.00	0.00	224,252.47