# BOROUGH OF HILLSDALE
# RESOLUTION 14026

## PAYMENT OF BILLS

**BE IT RESOLVED,** by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $485,958.19 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 | | | | |
| Frank, Douglas | | | x | | | | |
| Kelley, Thomas | | | x | | | | |
| Looes, Chrisoula | x | | x | | | | |
| Meyerson, Lawrence | | x | x | | | | |
| Pizzella, Frank | | | x | | | | |

Adopted: January 5, 2014

Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

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

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 6,393.84 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 6,393.84 | 0.00 |

RECREATION MAN RECREATION TRUST MANUAL

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|---|---|---|---|---|---|---|
| 94 | 12/18/13 | REC03 | RECREATION PAYROLL | 256.33 | | 6650 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 256.33 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 256.33 | 0.00 |

STONYBROOK STONYBROOK OPERATING

| | | | | | | |
|---|---|---|---|---|---|---|
| 4861 | 12/19/13 | AME08 | AMERICAN RED CROSS,INC. | 117.00 | | 6652 |
| 4862 | 12/24/13 | PSE03 | PSE&G (STONYBROOK) | 3,436.40 | | 6659 |
| 4863 | 12/31/13 | ALL14 | ALL STATE TECHNOLOGY, INC | 6,468.00 | | 6666 |
| 4864 | 12/31/13 | BRE01 | BREEN CANVAS | 2,175.00 | | 6666 |
| 4865 | 12/31/13 | PET07 | PETERSON PLUMBING/HEATING LLC | 2,313.00 | | 6666 |
| 4866 | 12/31/13 | SPE05 | SPECTROTEL | 76.82 | | 6666 |
| 4867 | 12/31/13 | TRU01 | TRUGREEN CHEMLAWN, INC. | 355.00 | | 6666 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 7 | 0 | 14,941.22 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 14,941.22 | 0.00 |

STONYBROOK MANU STONYBROOK MANUAL CHECKING

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|---|---|---|---|---|---|---|
| 128 | 12/18/13 | ST003 | STONYBROOK PAYROLL | 2,033.71 | | 6649 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 2,033.71 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,033.71 | 0.00 |

TRUST MANUAL TRUST MANUAL CHECKING

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|---|---|---|---|---|---|---|
| 129 | 12/18/13 | POL05 | POLICE-OT TRUST PAYROLL | 7,318.88 | | 6651 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 7,318.88 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 7,318.88 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 117 | 3 | 485,958.19 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 117 | 3 | 485,958.19 | 0.00 |

Range of Checking Accts: First to Last Range of Check Dates: 12/11/13 to 12/31/13
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 | | | | |
| 2480 | 12/18/13 | VSP01 | VSP | 29.54 | | 6647 |
| 1010 | 12/19/13 | 17PBA | BOROUGH OF HILLSDALE PBA | 960.00 | | 6653 |
| 1011 | 12/19/13 | 17TEA | TEAMSTERS LOCAL 945 | 190.00 | | 6653 |
| 1012 | 12/19/13 | 17UPS | UNITED PUBLIC SER EMP UNION | 314.00 | | 6653 |
| 1013 | 12/19/13 | 17AFL | AFLAC | 236.80 | | 6653 |
| 1014 | 12/19/13 | 17VIS | VISION SERVICE PLAN | 375.75 | | 6653 |
| 2481 | 12/19/13 | 17HAU | HAUSCH, MICHELE | 150.00 | | 6654 |
| 2482 | 12/19/13 | 17NEB | NEBBIA, MICHELLE | 150.00 | | 6654 |
| 2483 | 12/19/13 | BOR06 | BOROUGH OF HILLSDALE | 47,028.27 | | 6655 |
| 2484 | 12/19/13 | BOR10 | BOROUGH OF HILLSDALE ESCROW | 3,156.35 | | 6655 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 10 | 0 | 52,590.71 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 52,590.71 | 0.00 |

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|---|---|---|---|---|---|---|
| ANIMAL TRUST | | ANIMAL TRUST | | | | |
| 1368 | 12/31/13 | TYC02 | TYCO ANIMAL CONTROL | 1,000.00 | | 6661 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,000.00 | 0.00 |

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|---|---|---|---|---|---|---|
| CAPITAL | | CAPITAL | | | | |
| 1838 | 12/31/13 | JJS01 | J J SINISI INC | 13,249.84 | | 6662 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 13,249.84 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 13,249.84 | 0.00 |

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|---|---|---|---|---|---|---|
| CURRENT | | CURRENT | | | | |
| 22921 | 12/11/13 | BEU03 | BEUTEL LANDSCAPE DESIGN | 500.00 | | 6645 |
| 22922 | 12/11/13 | CMS01 | CMS MEDICARE INSURANCE | 1,293.80 | | 6645 |
| 22923 | 12/11/13 | REI02 | REICH, MARIANNE | 100.00 | | 6645 |
| 22924 | 12/11/13 | RIC09 | RICOH USA INC | 164.98 | | 6645 |
| 22925 | 12/11/13 | RIC10 | RICOH USA INC | 607.30 | | 6645 |
| 22926 | 12/12/13 | USP02 | U.S. POSTAL SERVICE-CMRS-FP | 1,000.00 | | 6646 |
| 22927 | 12/23/13 | NEW16 | NEW JERSEY MOTOR VEHICLE | 85.00 | | 6656 |
| 22928 | 12/23/13 | DEE04 | DEER PARK DIRECT INC. | 43.80 | | 6657 |
| 22929 | 12/24/13 | GUL02 | WEX BANK | 3,757.41 | | 6658 |
| 22930 | 12/24/13 | PSE01 | PSE&G (REGULAR) | 14,776.31 | | 6658 |
| 22931 | 12/30/13 | BOR06 | BOROUGH OF HILLSDALE | 19,481.00 | | 6660 |
| 22932 | 12/31/13 | ACE02 | ACE TREE SURGEONS | 400.00 | | 6663 |
| 22933 | 12/31/13 | ADV04 | ADVANCED GRAPHIX, INC. | 300.50 | | 6663 |
| 22934 | 12/31/13 | AME02 | AMERICAN LEGION POST NO. 162 | 125.00 | | 6663 |
| 22935 | 12/31/13 | AME06 | AMERICAN WEAR CORP | 239.40 | | 6663 |
| 22936 | 12/31/13 | BAS04 | BASSETT FLOWERS & GIFTS | 196.01 | | 6663 |
| 22937 | 12/31/13 | BOR06 | BOROUGH OF HILLSDALE | 15.00 | | 6663 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CURRENT | CURRENT | | Continued | | | |
| 22938 | 12/31/13 | BTS01 | BT SPECIALTIES | 14.99 | | 6663 |
| 22939 | 12/31/13 | CAR39 | CARTRIDGE WORLD, LLC | 119.98 | | 6663 |
| 22940 | 12/31/13 | CEN01 | CENTER FOR OCCUPAT'AL MEDICINE | 600.00 | | 6663 |
| 22941 | 12/31/13 | CEN04 | CENTRAL POLY-BAG CORP | 579.20 | | 6663 |
| 22942 | 12/31/13 | CHU02 | CHURCH OF ST. JOHN THE | 100.00 | | 6663 |
| 22943 | 12/31/13 | CIR01 | CIRCLE LUBRICANTS CORP | 354.80 | | 6663 |
| 22944 | 12/31/13 | DAR06 | DART SEASONAL PRODUCTS, INC | 506.40 | | 6663 |
| 22945 | 12/31/13 | DEP01 | NJ DEPT OF CORRECTIONS/DEPTCOR | 158.75 | | 6663 |
| 22946 | 12/31/13 | DUR01 | DURIE LAWN MOWER & EQUIP CORP | 169.60 | | 6663 |
| 22947 | 12/31/13 | ELE04 | ELECTRICAL POWER SYSTEMS, INC. | 2,081.88 | | 6663 |
| 22948 | 12/31/13 | EMB01 | EMBLEM ENTERPRISES | 720.52 | | 6663 |
| 22949 | 12/31/13 | EXC02 | EXCELLENT BUILDING SERV CORP | 2,093.00 | | 6663 |
| 22950 | 12/31/13 | FAR03 | FARMER BROS. CO. | 319.86 | | 6663 |
| 22951 | 12/31/13 | FEN01 | FENKART, DOUGLAS R, MD | 300.00 | | 6663 |
| 22952 | 12/31/13 | FRA16 | FRANK, DOUGLAS | 120.34 | | 6663 |
| 22953 | 12/31/13 | FUT02 | FUTURE SANITATION | 30,992.91 | | 6663 |
| 22954 | 12/31/13 | HP01 | HP CARE PACK SALES | 259.00 | | 6663 |
| 22955 | 12/31/13 | INS01 | INSERRA SUPERMARKETS | 194.98 | | 6663 |
| 22956 | 12/31/13 | INS03 | INSTITUTE FOR FORENSIC | 375.00 | | 6663 |
| 22957 | 12/31/13 | INT10 | INTERNATIONAL CODE COUNCIL INC | 358.00 | | 6663 |
| 22958 | 12/31/13 | JFE01 | J.F. EXTERIOR DESIGN INC. | 475.00 | | 6663 |
| 22959 | 12/31/13 | JOH02 | JOHN M HARTEL & CO., INC. | 1,470.32 | | 6663 |
| 22960 | 12/31/13 | KAY01 | KAY PRINTING & ENV CO., INC | 350.00 | | 6663 |
| 22961 | 12/31/13 | MAR01 | MARSALA HARDWARE, INC. | 0.00 | 12/31/13 VOID | 0 |
| 22962 | 12/31/13 | MAR01 | MARSALA HARDWARE, INC. | 235.79 | | 6663 |
| 22963 | 12/31/13 | MGL01 | MGL PRINTING SOLUTIONS LLC | 347.00 | | 6663 |
| 22964 | 12/31/13 | NAT07 | NATURES CHOICE CORP. | 1,125.00 | | 6663 |
| 22965 | 12/31/13 | NEG01 | NEGLIA ENGINEERING ASSOCIATES | 660.75 | | 6663 |
| 22966 | 12/31/13 | NOR01 | N. JERSEY MEDIA(ACCT#1101697) | 122.48 | | 6663 |
| 22967 | 12/31/13 | ORI07 | ORION SAFETY PRODUCTS CORP | 155.92 | | 6663 |
| 22968 | 12/31/13 | PA01 | P&A AUTO PARTS CORP | 385.25 | | 6663 |
| 22969 | 12/31/13 | PET02 | PETTY CASH-CHIEF CHIP STALTER | 51.85 | | 6663 |
| 22970 | 12/31/13 | PET09 | PETTY CASH-SUSAN WITKOWSKI | 179.83 | | 6663 |
| 22971 | 12/31/13 | PET12 | PETTY CASH-SEAN SMITH | 199.99 | | 6663 |
| 22972 | 12/31/13 | PRI06 | PRIME LUBE INC | 2,035.62 | | 6663 |
| 22973 | 12/31/13 | RIV02 | RIVER VALE TOWNSHIP OF | 3,056.71 | | 6663 |
| 22974 | 12/31/13 | ROD04 | RODRIQUEZ, LUCIA | 75.00 | | 6663 |
| 22975 | 12/31/13 | RUG01 | RUGGED OUTFITTERS CORP | 390.90 | | 6663 |
| 22976 | 12/31/13 | SAF05 | SAFETY VISION, LLC | 4,665.00 | | 6663 |
| 22977 | 12/31/13 | SIR01 | SIRCHIE FINGERPRINT LAB. INC | 55.91 | | 6663 |
| 22978 | 12/31/13 | SME01 | SMEREK, WALTER MR. | 486.85 | | 6663 |
| 22979 | 12/31/13 | SNA01 | SNAP ON TOOLS | 246.85 | | 6663 |
| 22980 | 12/31/13 | SPE05 | SPECTROTEL | 1,611.01 | | 6663 |
| 22981 | 12/31/13 | STA31 | STATILE, CHRISTOPHER P.A.(REG) | 4,912.50 | | 6663 |
| 22982 | 12/31/13 | STA45 | STAPLES, INC (STATE CONTRACT) | 306.25 | | 6663 |
| 22983 | 12/31/13 | STE13 | STEINFELD, ESQ. JEFFREY | 1,020.00 | | 6663 |
| 22984 | 12/31/13 | SWI02 | SWIFTREACH NETWORKS INC | 300.00 | | 6663 |
| 22985 | 12/31/13 | TIM02 | TIM ENNIS | 732.00 | | 6663 |
| 22986 | 12/31/13 | TJP01 | AATJ TERMITE&PEST CONTROL INC | 125.00 | | 6663 |
| 22987 | 12/31/13 | TRI01 | TRICO EQUIPMENT, INC | 16,702.92 | | 6663 |
| 22988 | 12/31/13 | TRU01 | TRUGREEN CHEMLAWN, INC. | 3,445.00 | | 6663 |
| 22989 | 12/31/13 | VAL16 | VALLEY HEALTH MEDICAL GRP INC | 132.00 | | 6663 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CURRENT | CURRENT | | Continued | | | |
| 22990 | 12/31/13 | WAS01 | WASTE MANAGEMENT OF NJ INC. | 1,787.67 | | 6663 |
| 22991 | 12/31/13 | WES04 | WESTWOOD CAR WASH, INC. | 270.00 | | 6663 |
| 22992 | 12/31/13 | WES08 | WESTERN PEST SERVICES INC | 107.50 | | 6663 |
| 22993 | 12/31/13 | WIE04 | STEPHEN WIERSMA | 105.00 | | 6663 |
| 22994 | 12/31/13 | WOO04 | WOODRUFF ENERGY US LLC | 310.94 | | 6663 |
| 22995 | 12/31/13 | UNI02 | UNITED WATER NEW JERSEY (REG) | 15,379.50 | | 6667 |
| 22996 | 12/31/13 | STA45 | STAPLES, INC (STATE CONTRACT) | 375.45 | | 6668 |
| 22997 | 12/31/13 | ATL01 | ATLANTIC SALT INC. | 2,709.33 | | 6669 |
| 22998 | 12/31/13 | HIG01 | HIGHWAY TRAFFIC SUPPLY INC. | 69.09 | | 6669 |
| 22999 | 12/31/13 | LEP01 | LEPORES ITALIAN MARKET, LLC | 1,187.54 | | 6669 |
| 23000 | 12/31/13 | PA01 | P&A AUTO PARTS CORP | 67.03 | | 6669 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 79 | 1 | 151,932.47 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 79 | 1 | 151,932.47 | 0.00 |

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|---|---|---|---|---|---|---|
| CURRENT MANUAL | CURRENT MANUAL CHECKING | | | | | |
| 130 | 12/18/13 | MUN05 | MUNICIPAL PAYROLL ACCOUNT | 226,258.37 | | 6648 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 226,258.37 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 226,258.37 | 0.00 |

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|---|---|---|---|---|---|---|
| ESCROW | ESCROW | | | | | |
| 2658 | 12/31/13 | AMA03 | A. MACCHIONE BROTHERS | 150.00 | | 6664 |
| 2659 | 12/31/13 | BIG01 | BIG SKY RACKS, INC | 378.12 | | 6664 |
| 2660 | 12/31/13 | BOH01 | BOHLER ENGINEERING | 196.25 | | 6664 |
| 2661 | 12/31/13 | ECK01 | ECKEL, ROBERT | 50.00 | | 6664 |
| 2662 | 12/31/13 | KEE03 | KEEHN LANDSCAPING CON | 50.00 | | 6664 |
| 2663 | 12/31/13 | NEG02 | NEGLIA ENGINEERING (ESCROW) | 0.00 | 12/31/13 VOID | 0 |
| 2664 | 12/31/13 | NEG02 | NEGLIA ENGINEERING (ESCROW) | 2,076.75 | | 6664 |
| 2665 | 12/31/13 | NOR01 | N. JERSEY MEDIA(ACCT#1101697) | 17.95 | | 6664 |
| 2666 | 12/31/13 | OST001 | OSTUNI | 50.00 | | 6664 |
| 2667 | 12/31/13 | STA10 | STATILE,CHRISTOPHER,PA.(OTHER) | 0.00 | 12/31/13 VOID | 0 |
| 2668 | 12/31/13 | STA10 | STATILE,CHRISTOPHER,PA.(OTHER) | 6,963.75 | | 6664 |
| 2669 | 12/31/13 | WIL19 | WILLOW GROVE PAVING LLC | 50.00 | | 6664 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 10 | 2 | 9,982.82 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 2 | 9,982.82 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| RECREATION | RECREATION TRUST | | | | | |
| 3148 | 12/31/13 | EME06 | EMERSON WRESTLING PARENTS | 450.00 | | 6665 |
| 3149 | 12/31/13 | HIL10 | HILLSDALE BOARD OF ED (OTHER) | 445.03 | | 6665 |
| 3150 | 12/31/13 | SOU07 | SOUTH AMBOY DESIGNER T-SHIRT | 4,571.50 | | 6665 |
| 3151 | 12/31/13 | SPO05 | SPORTS EXPERT INC | 277.31 | | 6665 |
| 3152 | 12/31/13 | TWI01 | TWIN CTY. JR. WRESTLNG LG INC | 650.00 | | 6665 |