BOROUGH OF HILLSDALE
RESOLUTION 14078

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $513,837.50 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				x(fire dept)
Frank, Douglas			x				
Kelley, Thomas			x				x(fire dept)
Looes, Chrisoula			x				
Meyerson, Lawrence			x				
Pizzella, Frank			x				

Adopted: March 11, 2014

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	9,549.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	9,549.73	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

1	02/12/14	ST003	STONYBROOK PAYROLL	1,938.61	02/12/14 VOID	6732 (Reason: WRONG CHECK NUMBER)
132	02/12/14	ST003	STONYBROOK PAYROLL	1,938.61		6737
133	02/26/14	ST003	STONYBROOK PAYROLL	2,015.51		6755

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	3,954.12	1,938.61
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	3,954.12	1,938.61

TRUST MANUAL TRUST MANUAL CHECKING

133	02/12/14	POL05	POLICE-OT TRUST PAYROLL	1,634.18	6733
134	02/26/14	POL05	POLICE-OT TRUST PAYROLL	468.76	6757

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,102.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,102.94	0.00

WIRES

43	02/12/14	DTC	CEDE & CO	67,006.25	6735
44	02/12/14	DTC	CEDE & CO	446,831.25	6735

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	513,837.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	513,837.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	204	4	5,064,514.73	1,968.61
Direct Deposit:	0	0	0.00	0.00
Total:	204	4	5,064,514.73	1,968.61

Range of Checking Accts: First to Last Range of Check Dates: 02/12/14 to 03/11/14
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				
2489	02/12/14	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	297.62		6736
2490	02/18/14	17CAR	CARTY, JOHN	820.00		6743
2491	02/19/14	POL11	POLICE & FIRE RETIRE SYSTEM	1,036.20		6748
2492	02/19/14	PUB07	PUBLIC EMPLOYEE RETIRE SYSTEM	496.43		6748
1020	02/26/14	17PBA	BOROUGH OF HILLSDALE PBA	960.00		6758
1021	02/26/14	17TEA	TEAMSTERS LOCAL 945	190.00		6758
1022	02/26/14	17UPS	UNITED PUBLIC SER EMP UNION	323.60		6758
1023	02/26/14	17AFL	AFLAC	236.80		6758
1024	02/26/14	17VIS	VISION SERVICE PLAN	436.92		6758

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,797.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,797.57	0.00

ANIMAL TRUST		ANIMAL TRUST				
1371	03/11/14	SNJ01	SNJ-DEPT OF HEALTH	485.40		6764
1372	03/11/14	TYC02	TYCO ANIMAL CONTROL	990.00		6764

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,475.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,475.40	0.00

CURRENT		CURRENT				
23133	02/12/14	FUT02	FUTURE SANITATION	61,985.82		6728
23134	02/12/14	BCM00	BCMCAA-SHERRI D'ALESSANDRO	30.00	02/12/14 VOID	6729
23135	02/12/14	PAS07	PASCACK VALLEY REGIONAL HIGH	906,277.42		6730
23136	02/12/14	UNI02	UNITED WATER NEW JERSEY (REG)	991.91		6739
23137	02/12/14	CMS01	CMS MEDICARE INSURANCE	1,293.80		6740
23138	02/14/14	USB02	US BANK CUST SASS MUNI VI DTR	47,504.03		6742
23139	02/18/14	PSE01	PSE&G (REGULAR)	19,276.36		6744
23140	02/19/14	UNU01	UNUM LIFE INS CO OF AMERICA	138.60		6747
23141	02/19/14	BER15	BERGEN CTY MUN CLERKS ASSOC	30.00		6750
23142	02/24/14	GUL02	WEX BANK INC	3,694.23		6751
23143	02/24/14	DEE04	DEER PARK DIRECT INC.	46.81		6753
23144	02/27/14	HIL02	HILLSDALE BOARD OF EDUCATION	1,623,554.00		6759
23145	02/27/14	UNI02	UNITED WATER NEW JERSEY (REG)	15,668.13		6760
23146	03/06/14	BER11	BERGEN COUNTY UTILITIES	235,485.66		6762
23147	03/06/14	BAN05	BANC OF AMERICA PUBLIC CAPITAL	4,371.58		6763
23148	03/11/14	AAA03	AAA EMERGENCY SUPPLY CO., INC.	1,294.68		6768
23149	03/11/14	AME02	AMERICAN LEGION POST NO. 162	250.00		6768
23150	03/11/14	AME06	AMERICAN WEAR CORP	179.40		6768
23151	03/11/14	AME19	AMERICAN HOSE & HYDRAULICS	237.50		6768
23152	03/11/14	ANI01	ANITA TIRE CORPORATION	165.00		6768
23153	03/11/14	APP01	APPROVED SURGICAL SUPPLIES INC	120.00		6768
23154	03/11/14	ATL01	ATLANTIC SALT INC.	11,981.63		6768
23155	03/11/14	AUTH03	AUTHORINET CONSULTING, LLC	2,278.61		6768
23156	03/11/14	AVE01	AVENET, LLC	700.00		6768
23157	03/11/14	BAS04	BASSETT FLOWERS & GIFTS INC.	58.47		6768

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
23158	03/11/14	BCB01	BCB JANITORIAL SUPPLY CORP.	260.00		6768
23159	03/11/14	BCM00	BCMCAA-SHERRI D'ALESSANDRO	30.00		6768
23160	03/11/14	BER05	BERGEN COUNTY CORPORATION	935.00		6768
23161	03/11/14	BER22	BERGEN CNTY POLICE CHIEF ASSOC	350.00		6768
23162	03/11/14	BER26	BERGEN COUNTY GARDEN CTR, INC	300.00		6768
23163	03/11/14	BER66	ERIC M BERNSTEIN & ASSOC LLC	0.00	03/11/14 VOID	0
23164	03/11/14	BER66	ERIC M BERNSTEIN & ASSOC LLC	11,120.64		6768
23165	03/11/14	BOR06	BOROUGH OF HILLSDALE	35.00		6768
23166	03/11/14	BOR18	BOROUGH OF HILLSDALE AGENCY	104,002.37		6768
23167	03/11/14	CHU02	CHURCH OF ST. JOHN THE	200.00		6768
23168	03/11/14	CLI01	CLIFFSIDE BODY CORPORATION	930.19		6768
23169	03/11/14	CON24	CONNELL CONSULTING LTD. LC	500.00		6768
23170	03/11/14	COR17	CORTINA'S PIZZA, LLC	113.50		6768
23171	03/11/14	DE01	D & E UNIFORMS	200.00		6768
23172	03/11/14	DEC01	DECOTIIS,FITZPATRICK,&COLE LLP	1,519.83		6768
23173	03/11/14	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	204.00		6768
23174	03/11/14	DOMFD	DOMVILLE, JAMES	200.00		6768
23175	03/11/14	DOOFD	DOODY, PATRICK	200.00		6768
23176	03/11/14	DUR01	DURIE LAWN MOWER & EQUIP CORP	103.90		6768
23177	03/11/14	DUR05	DURIE LAWNMOWER CORP.	248.55		6768
23178	03/11/14	EDM01	EDMUNDS AND ASSOCIATES INC	7,153.00		6768
23179	03/11/14	ELE03	ELEVATOR MAINTENANCE CORP.	910.00		6768
23180	03/11/14	ERN02	ERNEST, THERESA	106.25		6768
23181	03/11/14	EXC01	EXCEL DISTRIBUTORS	676.61		6768
23182	03/11/14	EXC02	EXCELLENT BUILDING SERV CORP	1,998.00		6768
23183	03/11/14	FEN01	FENKART, DOUGLAS R, MD	300.00		6768
23184	03/11/14	FIR01	FIRE & SAFETY SERVICES, LTD.	367.00		6768
23185	03/11/14	FIR11	FF1 PROFESSIONAL SAFETY	680.00		6768
23186	03/11/14	FRO01	FROLICH, DIANE	95.00		6768
23187	03/11/14	FUT02	FUTURE SANITATION	30,992.91		6768
23188	03/11/14	GTB01	GTBM, INC	1,312.50		6768
23189	03/11/14	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	67.88		6768
23190	03/11/14	IAC02	IACP	120.00		6768
23191	03/11/14	INN01	INNOVATIVE LANDSCAPES CO., LLC	3,407.50		6768
23192	03/11/14	INT12	INTERSTATE BATTERY OF NJ	419.24		6768
23193	03/11/14	JEW01	JEWEL ELECTRIC SUPPLIES CO.	449.28		6768
23194	03/11/14	JOH18	JOHN H STAMLER POLICE ACAD INC	60.00		6768
23195	03/11/14	KAT01	KATT DBA EMERSON TOWING	375.00		6768
23196	03/11/14	KEL04	KELLY DONAHUE CONTRACTING	1,395.50		6768
23197	03/11/14	KEN01	KEN'S DELI, INC.	362.20		6768
23198	03/11/14	LEP01	LEPORES ITALIAN MARKET, LLC	695.00		6768
23199	03/11/14	LER01	LERCH,VINCI & HIGGINS, LLP	8,510.00		6768
23200	03/11/14	LIF02	LIFESAVERS, INC	381.60		6768
23201	03/11/14	MAR01	MARSALA HARDWARE, INC.	0.00	03/11/14 VOID	0
23202	03/11/14	MAR01	MARSALA HARDWARE, INC.	283.56		6768
23203	03/11/14	MCA01	MCANJ DINA ZAWADSKI, TREASURER	260.00		6768
23204	03/11/14	MEA01	MEADOWLAND FORD TRUCK SALES	89.14		6768
23205	03/11/14	MGL01	MGL PRINTING SOLUTIONS LLC	1,822.32		6768
23206	03/11/14	MIC01	MICRO SYSTEMS NORTHERN NJ, LLP	1,500.00		6768
23207	03/11/14	MIT02	MITCHELL HUMPHREY & CO. CORP	2,140.00		6768
23208	03/11/14	MUN14	MUNIDEX, INC.	327.20		6768
23209	03/11/14	NAT07	NATURES CHOICE CORP.	1,290.00		6768

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT		Continued		
23210	03/11/14	NEG01	NEGLIA ENGINEERING ASSOCIATES	362.50	6768
23211	03/11/14	NJS01	NJ STATE ASSOCIATION OF CHIEFS	250.00	6768
23212	03/11/14	NOR01	N. JERSEY MEDIA(ACCT#1101697)	60.95	6768
23213	03/11/14	NOR05	NORTHWEST BERGEN REGIONAL	13,842.78	6768
23214	03/11/14	OFF01	OFFICE BUSINESS SYSTEMS INC	9,277.00	6768
23215	03/11/14	OLD01	OLD DOMINION BRUSH CO INC	866.44	6768
23216	03/11/14	PA01	P&A AUTO PARTS CORP	412.17	6768
23217	03/11/14	PAS07	PASCACK VALLEY REGIONAL HIGH	906,277.42	6768
23218	03/11/14	PEN04	PENN STATE JUSTICE & SAFETY	390.00	6768
23219	03/11/14	PHY02	PDR EQUITY, LLC	77.90	6768
23220	03/11/14	PUB02	PUBLIC WORKS ASSOCIATION OF NJ	50.00	6768
23221	03/11/14	RAY05	RAYELCO GENERATOR CO.	185.00	6768
23222	03/11/14	REG01	REGISTRARS' ASSOCIATION OF NJ	70.00	6768
23223	03/11/14	REI02	REICH, MARIANNE	50.00	6768
23224	03/11/14	RIC07	RICOH AMERICAS CORPORATION	105.00	6768
23225	03/11/14	RIC10	RICOH USA INC	303.65	6768
23226	03/11/14	RUO02	RUOCCO, ANGELA	14.97	6768
23227	03/11/14	SEC02	SECURITY SYSTEMS PLUS, INC.	384.00	6768
23228	03/11/14	SIR01	SIRCHIE FINGERPRINT LAB. INC	92.79	6768
23229	03/11/14	SPE05	SPECTROTEL, INC.	1,622.95	6768
23230	03/11/14	STA45	STAPLES, INC (STATE CONTRACT)	817.94	6768
23231	03/11/14	SWI02	SWIFTREACH NETWORKS INC	246.72	6768
23232	03/11/14	TAY01	TAYLOR RENTAL INC	175.00	6768
23233	03/11/14	TCT01	TCTA OF BERGEN COUNTY	27.00	6768
23234	03/11/14	TIM02	TIM ENNIS	266.00	6768
23235	03/11/14	TJP01	AATJ TERMITE&PEST CONTROL INC	250.00	6768
23236	03/11/14	VAL11	VALERO MARKETING & SUPPLY CO.	8,682.91	6768
23237	03/11/14	VER	VERIZON WIRELESS (LAPTOPS)	132.10	6768
23238	03/11/14	VER02	VERIZON WIRELESS (CELL PHONE)	262.78	6768
23239	03/11/14	VER03	VERIZON	376.07	6768
23240	03/11/14	WAS01	WASTE MANAGEMENT OF NJ INC.	1,851.81	6768
23241	03/11/14	WEA01	WEATHER DECISION TECH. INC	349.00	6768
23242	03/11/14	WES08	WESTERN PEST SERVICES INC	113.00	6768
23243	03/11/14	LEP01	LEPORES ITALIAN MARKET, LLC	675.00	6769
23244	03/11/14	WES08	WESTERN PEST SERVICES INC	113.00	6770

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	3	4,076,617.16	30.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	3	4,076,617.16	30.00

CURRENT MANUAL	CURRENT MANUAL CHECKING				
134	02/12/14	MUN05	MUNICIPAL PAYROLL ACCOUNT	191,235.61	6731
135	02/26/14	MUN05	MUNICIPAL PAYROLL ACCOUNT	198,619.03	6754

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	389,854.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	389,854.64	0.00

ESCROW	ESCROW				
2679	02/14/14	USB02	US BANK CUST SASS MUNI VI DTR	27,000.00	6741

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
ESCROW		ESCROW	Continued		
2680	03/11/14	HAR12	HARBOUR AUTO BODY CORP.	525.00	6765
2681	03/11/14	LCD01	LC DEVELOPERS, LLC	285.16	6765
2682	03/11/14	LEP02	LEPORE, GIANCARLO	185.00	6765
2683	03/11/14	MM01	M&M CARPENTRY, INC.	45.00	6765
2684	03/11/14	NEG02	NEGLIA ENGINEERING (ESCROW)	141.31	6765
2685	03/11/14	PAT08	PATRICK PATTERSON	525.00	6765
2686	03/11/14	SLA01	JANA SLATEN	227.50	6765

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	28,933.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	28,933.97	0.00

PUBLIC ASSIST2		PUBLIC ASSISTANCE			
1709	03/01/14	KIR04		1,050.00	6761
1710	03/01/14	ZAY02		400.00	6761
1711	03/01/14	SON02		1,700.00	6761
1712	03/01/14	BER63		850.00	6761
1713	03/01/14	GHA01		1,725.00	6761
1714	03/01/14	CAD02		1,050.00	6761
1715	03/01/14	PAR15		1,150.00	6761
1716	03/01/14	PRA02		210.00	6761
1717	03/01/14	KER03		231.00	6761
1718	03/01/14	HON01		210.00	6761
1719	03/01/14	ZAY01		182.00	6761
1720	03/01/14	CAR34		210.00	6761
1721	03/01/14	CAM14		147.00	6761
1722	03/01/14	GIL07		147.00	6761
1723	03/01/14	SHE11		231.00	6761
1724	03/01/14	MAR30		224.00	6761
1725	03/01/14	SUN04		210.00	6761
1726	03/01/14	ZHU01		210.00	6761
1727	03/01/14	GAL11		182.00	6761
1728	03/01/14	ALI01		210.00	6761
1729	03/01/14	CLE07		140.00	6761
1730	03/01/14	SIS01		210.00	6761
1731	03/01/14	BIA03		182.00	6761
1732	03/01/14	CHA13		98.00	6761
1733	03/01/14	WOL02		294.00	6761
1734	03/01/14	WON02		210.00	6761
1735	03/01/14	HEA04		147.00	6761
1736	03/01/14	FOG03		210.00	6761
1737	03/01/14	DAV13		147.00	6761
1739	03/01/14	MCD06		650.00	6761

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	12,817.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	12,817.00	0.00

RECREATION		RECREATION TRUST			
3172	02/12/14	KOH03	Kohan, Jeff	400.00	6738

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
RECREATION		RECREATION TRUST	Continued		
3173	03/11/14	ALV03	ALVAREZ, CARLOS	280.00	6767
3174	03/11/14	BSN01	BSN SPORTS, INC	676.63	6767
3175	03/11/14	BUT02	BUTLER, ALLEN	120.00	6767
3176	03/11/14	CAP05	CAPTUREPOINT.COM, INC	2,499.00	6767
3177	03/11/14	COL14	COLLIS, DANIEL	360.00	6767
3178	03/11/14	CUL04	CULHANE, MEGHAN	1,210.00	6767
3179	03/11/14	CUL07	CULHANE, AMY	220.00	6767
3180	03/11/14	GOO06	GOODWIN, PARCCO	320.00	6767
3181	03/11/14	GRI08	GRILO, LYNDSAY	165.00	6767
3182	03/11/14	KOH03	Kohan, Jeff	56.52	6767
3183	03/11/14	LAG02	LAGROSA, ASHLEY	135.00	6767
3184	03/11/14	LEW04	LEWIS, ANDREW	400.00	6767
3185	03/11/14	LOT03	LOTITO, ALEX	165.00	6767
3186	03/11/14	MJ 01	MJ SIGNS & PROMOTIONS CORP	441.00	6767
3187	03/11/14	PER09	PEREZ, RAY	640.00	6767
3188	03/11/14	PES02	PESSOLANO, EDWARD L	90.00	6767
3189	03/11/14	PIC04	PICCIOTTO, LUCAS	145.00	6767
3190	03/11/14	PIR02	PIRSOS, JOHN	495.00	6767
3191	03/11/14	SAR05	SARIOL, AARON	300.00	6767
3192	03/11/14	STA45	STAPLES, INC (STATE CONTRACT)	59.79	6767
3193	03/11/14	TSH01	TSHIRTNY INC	6,727.00	6767
3194	03/11/14	VAR01	VARGAS, MICHAEL	2,290.00	6767
3195	03/11/14	WIT05	WITHERSPOON, KEVIN	600.00	6767

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	18,794.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	18,794.94	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
98	02/12/14	REC03	RECREATION PAYROLL	878.78	6734
99	02/26/14	REC03	RECREATION PAYROLL	900.98	6756

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,779.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,779.76	0.00

STONYBROOK		STONYBROOK OPERATING			
4884	02/18/14	PSE03	PSE&G (STONYBROOK)	1,765.16	6745
4885	02/19/14	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	6746
4886	02/24/14	DEE04	DEER PARK DIRECT INC.	2.97	6752
4887	03/11/14	AUTH03	AUTHORINET CONSULTING, LLC	398.64	6766
4888	03/11/14	BER66	ERIC M BERNSTEIN & ASSOC LLC	190.00	6766
4889	03/11/14	BOR18	BOROUGH OF HILLSDALE AGENCY	899.90	6766
4890	03/11/14	CAP05	CAPTUREPOINT.COM, INC	3,498.00	6766
4891	03/11/14	GEL02	GELBER, DAVE	1,000.00	6766
4892	03/11/14	NJP02	NJPMA, INC	500.00	6766
4893	03/11/14	SEC02	SECURITY SYSTEMS PLUS, INC.	1,164.00	6766
4894	03/11/14	SPE05	SPECTROTEL, INC.	76.23	6766
4895	03/11/14	VER02	VERIZON WIRELESS (CELL PHONE)	50.63	6766