BOROUGH OF HILLSDALE
RESOLUTION 13203

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $2,269,451.59 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
DeGise, Jason					x	
Frank, Douglas	x		x			
Kelley, Thomas			x			
Looes, Chrisoula		x	x			
Meyerson, Lawrence			x			
Pizzella, Frank			x			

Adopted: October 8, 2013

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			
4796	10/08/13	BEL06	BEL-AQUA POOL SUPPLY, INC	127.83		6513
4797	10/08/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	53.00		6513
4798	10/08/13	BER26	BERGEN COUNTY GARDEN CTR, INC	5.36		6513
4799	10/08/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73		6513
4800	10/08/13	CHI02	CHICKEN DELIGHT, INC	55.00		6513
4801	10/08/13	DEE04	DEER PARK DIRECT INC.	79.98		6513
4802	10/08/13	EXC02	EXCELLENT BUILDING SERV CORP	350.00		6513
4803	10/08/13	GIL01	GILL ASSOCIATES LLC	628.50		6513
4804	10/08/13	GTS01	GTS-WELCO, LLC	272.40		6513
4805	10/08/13	LEH01	LEHMANN POOLS, INC	24,872.25		6513
4806	10/08/13	MAI05	MAIN POOL & CHEMICAL COMPANY	1,380.20		6513
4807	10/08/13	MAR01	MARSALA HARDWARE, INC.	186.08		6513
4808	10/08/13	PAS28	PASCACK PRESS	299.00		6513
4809	10/08/13	PAT04	PAT SCANLAN LANDSCAPING, INC	880.00		6513
4810	10/08/13	PAY01	PAYCHEX LOC#76 INC	327.53		6513
4811	10/08/13	PSE03	PSE&G (STONYBROOK)	2,915.79		6513
4812	10/08/13	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	258.00		6513
4813	10/08/13	THE05	THE POOL COMPANY, INC.	105.50		6513
4814	10/08/13	VER02	VERIZON WIRELESS (CELL PHONE)	35.10		6513
4815	10/08/13	SAN04	SANI-PURE FOOD LABORATORIES	561.50		6514
4816	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	72.00	10/08/13 VOID	6518

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	1	46,263.38	72.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	1	46,263.38	72.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING				
121	09/11/13	STO03	STONYBROOK PAYROLL	28,625.54		6478
122	09/26/13	STO03	STONYBROOK PAYROLL	13,855.63		6495

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	42,481.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	42,481.17	0.00

TRUST MANUAL		TRUST MANUAL CHECKING				
122	09/11/13	POL05	POLICE-OT TRUST PAYROLL	10,970.51		6480
123	09/26/13	POL05	POLICE-OT TRUST PAYROLL	6,294.95		6497

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17,265.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,265.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	199	12	2,269,451.59	7,884.22
Direct Deposit:	0	0	0.00	0.00
Total:	199	12	2,269,451.59	7,884.22

Range of Checking Accts: First to Last Range of Check Dates: 09/11/13 to 10/08/13
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				
2454	09/14/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	252.00		6486
740	09/25/13	17PBA	BOROUGH OF HILLSDALE PBA	960.00		6491
741	09/25/13	17TEA	TEAMSTERS LOCAL 945	190.00		6491
742	09/25/13	17UPS	UNITED PUBLIC SER EMP UNION	323.60		6491
743	09/25/13	17AFL	AFLAC	236.80		6491
744	09/25/13	17VIS	VISION SERVICE PLAN	375.75		6491
2455	09/25/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	252.00		6489
2456	09/25/13	VSP01	VSP	29.54		6490

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,619.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,619.69	0.00

ANIMAL TRUST		ANIMAL TRUST				
1361	10/08/13	HAS03	HASCO TAG COMPANY	366.53		6523
1362	10/08/13	SNJ01	SNJ-DEPT OF HEALTH	2.40		6523
1363	10/08/13	TYC02	TYCO ANIMAL CONTROL	940.00		6523

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,308.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,308.93	0.00

CAPITAL		CAPITAL				
1830	10/08/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	2,227.50		6511

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,227.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,227.50	0.00

CURRENT		CURRENT				
22560	09/11/13	CMS01	CMS MEDICARE INSURANCE	1,326.80		6476
22561	09/11/13	VAL11	VALERO MARKETING & SUPPLY CO.	2,846.30		6476
22562	09/13/13	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	75.00	09/18/13 VOID	6482 (Reason: WRONG AMOUNT)
22563	09/13/13	UNI02	UNITED WATER NEW JERSEY (REG)	3,237.59		6483
22564	09/18/13	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	50.00		6487
22565	09/25/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	2,000.00	09/26/13 VOID	6492
124	09/26/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	175,404.54		6494
22566	09/26/13	USP03	US POSTAL SERVICE-CMRS-POC	2,000.00		6493
22567	09/30/13	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20		6500
22568	09/30/13	UNU01	UNUM LIFE INS CO OF AMERICA	155.40		6502
22569	09/30/13	HIL02	HILLSDALE BOARD OF EDUCATION	811,777.00		6503
22570	09/30/13	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13		6504
22571	09/30/13	DIR02	DIRECT ENERGY BUSINESS	5,331.40		6506
22572	09/30/13	SPE05	SPECTROTEL	1,603.34		6507
22575	10/08/13	ACE02	ACE TREE SURGEONS	3,475.00		6515
22576	10/08/13	ALE01	ALERT ALL CORP.	2,550.94		6515
22577	10/08/13	AME02	AMERICAN LEGION POST NO. 162	125.00		6515

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22578	10/08/13	AME06	AMERICAN WEAR CORP	154.80		6515
22579	10/08/13	APP01	APPROVED SURGICAL SUPPLIES INC	80.00		6515
22580	10/08/13	ARC03	ARCMATE MANUFACTURING CORP.	199.53		6515
22581	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	2,418.01	10/08/13 VOID	6515
22582	10/08/13	BCB01	BCB JANITORIAL SUPPLY CORP.	104.54		6515
22583	10/08/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,681.00		6515
22584	10/08/13	BER11	BERGEN COUNTY UTILITIES	236,810.00		6515
22585	10/08/13	BER15	BERGEN CTY MUN CLERKS ASSOC	30.00		6515
22586	10/08/13	BER26	BERGEN COUNTY GARDEN CTR, INC	54.90		6515
22587	10/08/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	3,980.93		6515
22588	10/08/13	BEU03	BEUTEL LANDSCAPE DESIGN	180.00		6515
22589	10/08/13	BOB01	BOB'S TROPHY SHOP	13.98		6515
22590	10/08/13	BOR18	BOROUGH OF HILLSDALE AGENCY	98,556.32		6515
22591	10/08/13	CAM03	CAMPBELL SUPPLY COMPANY, INC.	33.90		6515
22592	10/08/13	CAM05	CAMPBELL FOUNDRY	867.00		6515
22593	10/08/13	CAR39	CARTRIDGE WORLD, LLC	319.96		6515
22594	10/08/13	CDW01	CDW GOVERNMENT INC	6,477.40		6515
22595	10/08/13	COO06	COOPER ELECTRIC(BERGENFIELD)	310.16		6515
22596	10/08/13	COU06	COUNTY CLERK ELECTION DIVISION	8,425.21		6515
22597	10/08/13	DEC01	DECOTIIS,FITZPATRICK,&COLE LLP	674.50		6515
22598	10/08/13	DEE04	DEER PARK DIRECT INC.	96.91		6515
22599	10/08/13	DEL06	DELEHANTY, MICHAEL	525.00		6515
22600	10/08/13	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	956.25		6515
22601	10/08/13	DUR05	DURIE LAWNMOWER CORP.	16.50		6515
22602	10/08/13	EAS07	EASTERN BAG & PAPER CO., INC.	409.51		6515
22603	10/08/13	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		6515
22604	10/08/13	EMP03	EMPLOYEE DATA FORMS, LLC	27.25		6515
22605	10/08/13	EXC01	EXCEL DISTRIBUTORS	446.23		6515
22606	10/08/13	EXC02	EXCELLENT BUILDING SERV CORP	1,998.00		6515
22607	10/08/13	FEN01	FENKART, DOUGLAS R, MD	300.00		6515
22608	10/08/13	FRA02	FRANKLIN ELECTRIC	2,108.15		6515
22609	10/08/13	FUT02	FUTURE SANITATION	30,992.91		6515
22610	10/08/13	GAL01	GALL'S, INC. (POLICE DEPT)	285.00		6515
22611	10/08/13	GUL02	WEX BANK	4,614.08		6515
22612	10/08/13	HAN01	HANLON, MARIE	96.90		6515
22613	10/08/13	HAR15	HARTMAN EXCAVATING, LLC	210.00		6515
22614	10/08/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	1,168.45		6515
22615	10/08/13	HIL02	HILLSDALE BOARD OF EDUCATION	1,327.00		6515
22616	10/08/13	HIL06	HILLSDALE PAINT&WALLPAPER INC	90.73		6515
22617	10/08/13	HOF01	HOFFMAN FLOORS	968.20		6515
22618	10/08/13	HOM03	HOME DEPOT CREDIT SERV CORP	159.60		6515
22619	10/08/13	HOR4	HORIZON DISPOSAL SERVICES	198.00		6515
22620	10/08/13	HUD01	HUDSON TIRE EXCHANGE INC	565.20		6515
22621	10/08/13	JOH02	JOHN M HARTEL & CO., INC.	40.00		6515
22622	10/08/13	KEN02	KEN'S TREE CARE INC.	380.00		6515
22623	10/08/13	KUI01	KUIKEN BROTHERS CO., INC.	341.40		6515
22624	10/08/13	LEP01	LEPORES ITALIAN MARKET, LLC	595.00		6515
22625	10/08/13	LER01	LERCH,VINCI & HIGGINS, LLP	1,500.00		6515
22626	10/08/13	MAR01	MARSALA HARDWARE, INC.	0.00	10/08/13 VOID	0
22627	10/08/13	MAR01	MARSALA HARDWARE, INC.	0.00	10/08/13 VOID	0
22628	10/08/13	MAR01	MARSALA HARDWARE, INC.	390.74		6515
22629	10/08/13	MAR31	MARSALA ENTERPRISE INC	14.92		6515

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22630	10/08/13	MAS06	MASTER, KIM	205.00		6515
22631	10/08/13	MEY04	MEYER, LEONA	303.36		6515
22632	10/08/13	MOR12	MORRISON MAHONEY LLP (APPEALS)	194.57		6515
22633	10/08/13	NAT07	NATURES CHOICE CORP.	1,530.00		6515
22634	10/08/13	NEG01	NEGLIA ENGINEERING ASSOCIATES	6,247.90		6515
22635	10/08/13	NJ08	NJS LEAGUE OF MUNICIPALITIES	165.00		6515
22636	10/08/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	89.95		6515
22637	10/08/13	NOR21	N.JERSEY(BOFH)1111489	80.36		6515
22638	10/08/13	PA01	P&A AUTO PARTS CORP	0.00	10/08/13 VOID	0
22639	10/08/13	PA01	P&A AUTO PARTS CORP	600.03		6515
22640	10/08/13	PAS07	PASCACK VALLEY REGIONAL HIGH	453,138.71		6515
22641	10/08/13	PAS18	PASSAIC COUNTY POLICE ACADEMY	45.00		6515
22642	10/08/13	PAT04	PAT SCANLAN LANDSCAPING, INC	4,646.88		6515
22643	10/08/13	PAY01	PAYCHEX LOC#76 INC	119.51		6515
22644	10/08/13	PEL	PELLEGRINO & FELDSTEIN, LLC.	2,585.00		6515
22645	10/08/13	PET02	PETTY CASH-CHIEF CHIP STALTER	155.99		6515
22646	10/08/13	POS02	POSITIVE PROMOTIONS, INC	169.35	10/08/13 VOID	6515
22647	10/08/13	PSE01	PSE&G (REGULAR)	13,511.09		6515
22648	10/08/13	REG01	REGISTRARS' ASSOCIATION OF NJ	49.00		6515
22649	10/08/13	RIC07	RICOH AMERICAS CORPORATION	105.00		6515
22650	10/08/13	RIC08	RICHARD STOCKTON COLLEGE OF NJ	299.00		6515
22651	10/08/13	RIT04	RITVO, HAROLD (RETAINER PB)	3,357.50		6515
22652	10/08/13	ROC08	ROCKTEL COMMUNICATIONS, INC.	240.00		6515
22653	10/08/13	ROD04	RODRIQUEZ, LUCIA	125.00		6515
22654	10/08/13	ROU01	ROUTE 23 AUTO MALL, LLC.	172.77		6515
22655	10/08/13	RUG01	RUGGED OUTFITTERS CORP	187.95		6515
22656	10/08/13	SEC02	SECURITY SYSTEMS PLUS, INC.	325.00		6515
22657	10/08/13	SHE08	SHERWIN-WILLIAMS CORP	21.80		6515
22658	10/08/13	STA45	STAPLES, INC (STATE CONTRACT)	31.93		6515
22659	10/08/13	STO02	STONE INDUSTRIES INC	2,498.74		6515
22660	10/08/13	SUR01	SERVICE SURGICAL SUPPLY INC	143.90		6515
22661	10/08/13	SWI02	SWIFTREACH NETWORKS INC	300.11		6515
22662	10/08/13	TIF01	TIFCO INDUSTRIES, INC.	273.03		6515
22663	10/08/13	TIM02	TIM ENNIS	313.50		6515
22664	10/08/13	TRE05	TREASURER, NJ HUMAN SERVICES	300.00		6515
22665	10/08/13	TRU01	TRUGREEN CHEMLAWN, INC.	2,261.00		6515
22666	10/08/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	1,000.00		6515
22667	10/08/13	VER02	VERIZON WIRELESS (CELL PHONE)	350.39		6515
22668	10/08/13	VER03	VERIZON	378.19		6515
22669	10/08/13	WBM01	WB MASON CO., INC.	378.68		6515
22670	10/08/13	WEA01	WEATHER DECISION TECH. INC	349.00		6515
22671	10/08/13	WES08	WESTERN PEST SERVICES INC	107.50		6515
22672	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	2,274.01	10/08/13 VOID	6516
22673	10/08/13	INT12	INTERSTATE BATTERY OF NJ	92.96		6519
22674	10/08/13	ROD04	RODRIQUEZ, LUCIA	70.00		6520
22675	10/08/13	POS02	POSITIVE PROMOTIONS, INC	165.35		6521
22676	10/08/13	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		6522
22677	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	2,418.01		6524

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

CURRENT CURRENT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	8	1,939,771.36	6,936.37
Direct Deposit:	0	0	0.00	0.00
Total:	109	8	1,939,771.36	6,936.37

CURRENT MANUAL CURRENT MANUAL CHECKING

123	09/11/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	165,852.70		6477

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	165,852.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	165,852.70	0.00

ESCROW ESCROW

2623	10/08/13	BRA09	BRANNIGAN, MAUREEN	5.00		6510
2624	10/08/13	FRO01	FROLICH, DIANE	85.00		6510
2625	10/08/13	GIL04	GILMORE, BARBARA	251.01		6510
2626	10/08/13	HEL01	HELPING HAND FOOD PANTRY	1,042.00		6510
2627	10/08/13	HOR01	HORIZON ENTERTAINMENT &	950.00		6510
2628	10/08/13	MCC07	MCCAMBRIDGE, KAREN	5.00		6510
2629	10/08/13	NEG02	NEGLIA ENGINEERING (ESCROW)	1,383.75		6510
2630	10/08/13	RJN01	RJN RESIDENTIAL INC	11,475.29		6510
2631	10/08/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	10/08/13 VOID	0
2632	10/08/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	3,082.50		6510
2633	10/08/13	WEH01	WEHMANN, ROBERT	91.54		6510

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	18,371.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	18,371.09	0.00

ESCROW MANUAL ESCROW MANUAL CHECKS

88	09/11/13	ESC02	ESCROW-PAYROLL DISABILITY	762.05		6481
89	09/26/13	ESC02	ESCROW-PAYROLL DISABILITY	762.05		6498

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,524.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,524.10	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

1544	10/01/13	KIR04		1,050.00		6509
1545	10/01/13	ZAY02		400.00		6509
1546	10/01/13	SON02		1,700.00		6509
1547	10/01/13	BER63		850.00		6509
1548	10/01/13	GHA01		900.00		6509
1549	10/01/13	CAD02		1,050.00		6509
1550	10/01/13	MCD06		650.00		6509
1551	10/01/13	PRA02		210.00		6509
1552	10/01/13	KER03		231.00		6509
1553	10/01/13	HON01		210.00		6509
1554	10/01/13	ZAY01		182.00		6509

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2		PUBLIC ASSISTANCE	Continued			
1555	10/01/13	CAR34		210.00		6509
1556	10/01/13	CAM14		147.00		6509
1557	10/01/13	GIL07		147.00		6509
1558	10/01/13	MAR30		224.00		6509
1559	10/01/13	SUN04		210.00		6509
1560	10/01/13	ZHU01		210.00		6509
1561	10/01/13	GAL11		182.00		6509
1562	10/01/13	ALI01		210.00		6509
1563	10/01/13	CLE07		140.00		6509
1564	10/01/13	BIA03		182.00		6509
1565	10/01/13	CHA13		182.00		6509
1566	10/01/13	WOL02		294.00		6509
1567	10/01/13	WON02		210.00		6509
1568	10/01/13	HEA04		147.00		6509

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	10,128.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	10,128.00	0.00

RECREATION		RECREATION TRUST				
3118	09/18/13	SOU07	SOUTH AMBOY DESIGNER T-SHIRT	803.85	09/27/13 VOID	6488
3119	09/27/13	SOU07	SOUTH AMBOY DESIGNER T-SHIRT	803.85		6499
3130	10/08/13	BAL01	BALDWIN, KELLIE	400.00		6512
3131	10/08/13	BRO02	BROWN, WALTER	240.00		6512
3132	10/08/13	BUR01	BURTON AGENCY INC.	12,680.00		6512
3133	10/08/13	CAM04	CAMPOREALE, RON	160.00		6512
3134	10/08/13	CAM09	CAMPBELL, JAMES	560.00		6512
3135	10/08/13	NJR01	NJ RECREATION & PARKS	5,955.00		6512
3136	10/08/13	PAY01	PAYCHEX LOC#76 INC	1.37		6512
3137	10/08/13	TYS01	TYSKA, GERALD	400.00		6512
3138	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	72.00	10/08/13 VOID	6517

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	2	21,200.22	875.85
Direct Deposit:	0	0	0.00	0.00
Total:	9	2	21,200.22	875.85

RECREATION MAN		RECREATION TRUST MANUAL				
87	09/11/13	REC03	RECREATION PAYROLL	244.22		6479
88	09/26/13	REC03	RECREATION PAYROLL	193.77		6496

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	437.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	437.99	0.00

STONYBROOK		STONYBROOK OPERATING				
4783	09/13/13	LEH01	LEHMANN POOLS, INC	7,946.31		6485
4784	09/30/13	UNU01	UNUM LIFE INS CO OF AMERICA	4.20		6501
4785	09/30/13	DIR02	DIRECT ENERGY BUSINESS	3,786.08		6505
4786	09/30/13	SPE05	SPECTROTEL	84.80		6508
4795	10/08/13	AUTH03	AUTHORINET CONSULTING, LLC	192.24		6513