

BOROUGH OF HILLSDALE
RESOLUTION 14041

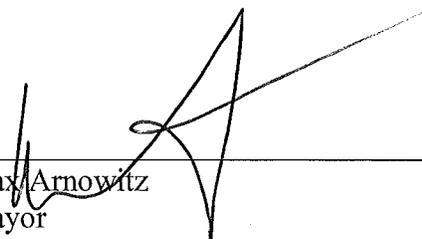
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$2,658,593.53 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		x				
Kelley, Thomas						x	
Looes, Chrisoula			x				
Meyerson, Lawrence		x	x				
Pizzella, Frank			x				

Adopted: January 23, 2014

Attest: 
Susan Witkowski
Municipal Clerk


Max Arnowitz
Mayor

2014 PAYMENT OF BILLS

<u>VENDOR</u>	<u>PO</u>	<u>CK #</u>	<u>DATE</u>	<u>AMT</u>
HILLSDALE BOE	14-00001	23006	1/3/14	\$1,623,557.00
PASCACK VALLEY BOE	14-00002	23012	1/14/14	\$906,277.42
UNUM LIFE INSURANCE - REG	14-00003	23005	1/2/14	\$142.80
UNUM LIFE INSURANCE - STONYBROOK	14-00004	4869	1/2/14	\$4.20
BERGEN MUNICIPAL - DENTAL - REG	14-00005	23016	1/14/14	\$5,549.00
BERGEN MUNICIPAL - DENTAL - STONYBROOK	14-00006	4872	1/14/14	\$53.00
VALERO	14-00008	23013	1/14/14	\$8,593.95
BOROUGH OF HILLSDALE - MED ACTIVE - REG	14-00009	23014	1/14/14	\$60,704.55
BOROUGH OF HILLSDALE - MED ACTIVE - STBRK	14-00010	4871	1/14/14	\$899.90
BOROUGH OF HILLSDALE - RETIRED	14-00011	23014	1/14/14	\$40,334.47
VERIZON - REG	14-00012	23007	1/2/14	\$259.08
VERIZON - STONYBROOK	14-00013	4870	1/2/14	\$41.85
CMS - MEDICARE - R SCHRAMM	14-00014	23018	1/14/14	\$657.40
CMS - MEDICARE - F SCHRAMM	14-00015	23018	1/14/14	\$636.40
DIRECT ENERGY BUSINESS	13-02664	23003	1/2/14	\$4,231.71
DIRECT ENERGY BUSINESS	13-02665	4868	1/2/14	\$2,427.10
USPS	14-00017	23004	1/2/14	\$2,000.00
VERIZON - LAPTOPS	14-00018	23008	1/2/14	\$132.10
VERIZON - FIOS	14-00019	23009	1/2/14	\$137.51
VERIZON	14-00021	23010	1/6/14	\$234.10
UNITED WATER - REG	14-00025	23015	1/14/14	\$923.84
NJ FAMILY SUPPORT PAYMENT CTR	14-00027	2485	1/17/14	\$457.52
UNITED WATER - FIRE HYDRANTS	14-00029	23019	1/16/14	\$338.63

PAYMENT OF BILLS FOR 1/23/14 MEETING

TOTAL

\$2,658,593.53