BOROUGH OF HILLSDALE
RESOLUTION 13042

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $4,854,679.81 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			
Kelley, Thomas	x		x			
Looes, Chrisoula			x			
Meyerson, Lawrence		x	x			
Pizzella, Frank			x			

Adopted: February 12, 2013

Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 01/16/13 to 02/12/13
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				
2398	01/30/13	17MCL	MCLAUGHLIN, DANIEL	300.00		6094
2399	01/30/13	17MDU	DURST, MARK	99.00		6094
2400	01/30/13	17NIE	NIEGO, MICHAEL	1,080.00		6094
2401	02/04/13	17STA	STALTER, ELWOOD	1,500.00	02/04/13 VOID	6114
2402	02/04/13	17STA	STALTER, ELWOOD	1,500.00		6115
2403	02/08/13	CRU04	CRUZ, RAMON	236.70		6125

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	3,215.70	1,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	3,215.70	1,500.00

ANIMAL TRUST		ANIMAL TRUST				
1342	02/12/13	SNJ01	SNJ-DEPT OF HEALTH	187.20		6117
1343	02/12/13	TYC02	TYCO ANIMAL CONTROL	2,120.00		6117
1344	02/12/13	SNJ01	SNJ-DEPT OF HEALTH	384.00		6121

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,691.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,691.20	0.00

CURRENT		CURRENT				
21506	01/16/13	BOR18	BOROUGH OF HILLSDALE AGENCY	94,481.67		6085
21507	01/25/13	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20		6086
21508	01/30/13	BER14	BC MUNICIPAL JOINT INSURANCE	147,177.32	01/30/13 VOID	6087
21509	01/30/13	POS04	POSTMASTER PARAMUS	5,400.00	01/30/13 VOID	6088
21510	01/30/13	BER14	BC MUNICIPAL JOINT INSURANCE	147,177.32		6089
21511	01/30/13	POS04	POSTMASTER PARAMUS	5,400.00		6089
21512	01/30/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,800.00		6090
21513	01/30/13	UNU01	UNUM LIFE INSURANCE COMPANY OF	155.40		6090
21514	01/30/13	BUR01	BURTON AGENCY INC.	11,517.00		6092
21515	01/30/13	UNI02	UNITED WATER NEW JERSEY (REG)	9,675.11		6093
21516	01/30/13	NEW16	NEW JERSEY MOTOR VEHICLE	150.00		6095
21517	02/01/13	HIL02	HILLSDALE BOARD OF EDUCATION	1,596,332.00		6112
21518	02/06/13	PAS30	PASCACK COMMUNITY BANK	40,400.00		6116
21519	02/12/13	ACC04	ACCOMMODATION-MOLLEN, INC	449.40		6122
21520	02/12/13	ACE02	ACE TREE SURGEONS	6,850.00		6122
21521	02/12/13	ADV06	ADVANCE LEARNING	99.00		6122
21522	02/12/13	ALL22	ALLEN, MICHAEL	2,628.72		6122
21523	02/12/13	AME19	AMERICAN HOSE & HYDRAULICS	609.25		6122
21524	02/12/13	APP01	APPROVED SURGICAL SUPPLIES	138.00		6122
21525	02/12/13	AQU01	AQUA-TECH HOTSY	31.17		6122
21526	02/12/13	ATL01	ATLANTIC SALT INC.	5,688.93		6122
21527	02/12/13	BC03	BC POLICE CHIEFS ASSOCIATION-	350.00		6122
21528	02/12/13	BCB01	BCB JANITORIAL SUPPLY COMPANY	81.14		6122
21529	02/12/13	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	20.00		6122
21530	02/12/13	BIS02	BI STATE BRAKE COMPANY	122.25		6122
21531	02/12/13	BOR04	BOROUGH OF NORTHVALE	57,304.00		6122
21532	02/12/13	BOR18	BOROUGH OF HILLSDALE AGENCY	98,920.68		6122

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21533	02/12/13	CAP07	CAPASSO TIRE SERVICE, INC.	297.50		6122
21534	02/12/13	CDW01	CDW GOVERNMENT INC	100.35		6122
21535	02/12/13	COO06	COOPER ELECTRIC(BERGENFIELD)	2,225.00		6122
21536	02/12/13	COR17	CORTINA'S PIZZA	650.00		6122
21537	02/12/13	COU04	COUNTY OF BERGEN (TREASURY)	1,042,200.57		6122
21538	02/12/13	DAV10	DAVE STERN INC	2,792.00	02/12/13 VOID	6122
21539	02/12/13	DAV12	DAVID WEBER OIL CO.	2,102.26		6122
21540	02/12/13	DE01	D & E UNIFORMS	200.00		6122
21541	02/12/13	DEE04	DEER PARK DIRECT	20.90		6122
21542	02/12/13	DEL10	DELL MARKETING L.P.	2,105.44		6122
21543	02/12/13	DOMFD	DOMVILLE, JAMES	200.00		6122
21544	02/12/13	DUR01	DURIE LAWN MOWER & EQUIPMENT	1,026.00		6122
21545	02/12/13	EAS07	Eastern Bag & Paper Co., Inc.	430.77		6122
21546	02/12/13	ELE03	ELEVATOR MAINTENANCE CORP.	280.00		6122
21547	02/12/13	ENN01	ENNIS, COLLEEN	200.00		6122
21548	02/12/13	FEN01	FENKART, DOUGLAS R, MD	300.00		6122
21549	02/12/13	FLO03	FLOOR AND HOME, INC	1,466.00		6122
21550	02/12/13	FRA04	FRANCAVIGLIA, ROBERT M.	2,694.16		6122
21551	02/12/13	GAL01	GALL'S, INC. (POLICE DEPT)	413.00		6122
21552	02/12/13	GAL04	GALAXY GARDENS CO INC.	708.00		6122
21553	02/12/13	GAR01	GARBARINI & CO. P.C.	2,500.00		6122
21554	02/12/13	GFO01	G.F.O.A. OF NEW JERSEY	90.00		6122
21555	02/12/13	GPA	GPANJ, INC	90.00		6122
21556	02/12/13	GUL02	WEX BANK	3,393.21		6122
21557	02/12/13	HP01	HP - Hewlett-Packard	6,567.49		6122
21558	02/12/13	HUD01	HUDSON TIRE EXCHANGE INC	1,330.00		6122
21559	02/12/13	INS01	INSERRA SUPERMARKETS	845.98		6122
21560	02/12/13	INT12	INTERSTATE BATTERY OF NJ	631.10		6122
21561	02/12/13	IWA01	IWATA, KOICHI & GRACE	1,239.84		6122
21562	02/12/13	KEN02	KEN'S TREE CARE INC.	760.00		6122
21563	02/12/13	KRE01	KRELL LIGHTING	185.26		6122
21564	02/12/13	KUI01	KUIKEN BROTHERS CO., INC.	118.10		6122
21565	02/12/13	LA F3	LA FRANCE, ED	1,657.12		6122
21566	02/12/13	LAF03	LAFRANCE, KATHLEEN	200.00		6122
21567	02/12/13	LAK01	LAKESIDE PLASTICS, INC.	1,107.00		6122
21568	02/12/13	LEP01	LEPORES ITALIAN MARKET, LLC	1,145.00		6122
21569	02/12/13	LUD01	LUDWIG, THOMAS, ATTY AT LAW	3,639.60		6122
21570	02/12/13	LUT01	LUTZ, SEAN	1,581.12		6122
21571	02/12/13	MAR01	MARSALA HARDWARE, INC.	0.00	02/12/13 VOID	0
21572	02/12/13	MAR01	MARSALA HARDWARE, INC.	357.47		6122
21573	02/12/13	MEY04	MEYER, LEONA	218.84		6122
21574	02/12/13	MIL03	MILLENNIUM VISUAL SYSTEMS LLC	804.51		6122
21575	02/12/13	MUL04	MULLER, PAUL	66.75		6122
21576	02/12/13	MUN14	MUNIDEX, INC.	320.91		6122
21577	02/12/13	NEO01	NEOPOST USA	110.85		6122
21578	02/12/13	NEW09	NEW HORIZON COMMUNICATIONS	2,375.53		6122
21579	02/12/13	NJ08	NJS LEAGUE OF MUNICIPALITIES	737.00		6122
21580	02/12/13	NJ15	TREASURER STATE OF NJ - DCA	2,603.00		6122
21581	02/12/13	NJT01	NJ TRANSIT	238.00		6122
21582	02/12/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	258.09		6122
21583	02/12/13	PA01	P&A AUTO PARTS	0.00	02/12/13 VOID	0
21584	02/12/13	PA01	P&A AUTO PARTS	1,079.38		6122

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
21585	02/12/13	PAR14	Paragon Tactical	697.91		6122
21586	02/12/13	PAS01	PASCACK PHARMACY INC.	9.62		6122
21587	02/12/13	PAS03	P.V. COMMUNICATIONS	1,680.00		6122
21588	02/12/13	PAS07	PASCACK VALLEY REGIONAL HIGH	873,048.98		6122
21589	02/12/13	PAS19	PASCACK VALLEY FIRE ASSN.	800.00		6122
21590	02/12/13	PAS24	PASCACK AUTO BODY INC	1,354.47		6122
21591	02/12/13	PAS33	PASCACK DATA SERVICES, INC	2,429.88	02/12/13 VOID	6122
21592	02/12/13	PAY01	PAYCHEX LOC#76	2,245.96		6122
21593	02/12/13	PEL	PELLEGRINO & FELDSTEIN, LLC.	8,750.00		6122
21594	02/12/13	PER06	PERFECT CUT TREE & RECYLING	1,230.00		6122
21595	02/12/13	PET01	PETTY CASH DET/SGT FRANCAVIGLI	200.00		6122
21596	02/12/13	PET02	PETTY CASH-CHIEF CHIP STALTER	200.00		6122
21597	02/12/13	PET09	PETTY CASH-SUSAN WITKOWSKI	200.00		6122
21598	02/12/13	RAN01	RANDALL AND RANDALL	2,846.50		6122
21599	02/12/13	RAT01	RATZIN-TURNER, ROSEMARY A	2,747.52		6122
21600	02/12/13	REA04	REALTY APPRAISAL CO.	72,000.00		6122
21601	02/12/13	REG07	REGA, ANTONIO	1,702.77		6122
21602	02/12/13	ROT01	ROTAR, ELIZABETH	104.90	02/12/13 VOID	6122
21603	02/12/13	ROU01	ROUTE 23 AUTO MALL,LLC.	207.12		6122
21604	02/12/13	RRD001	R.R. DONNELLEY	125.00		6122
21605	02/12/13	RUG01	RUGGED OUTFITTERS CORP	1,892.77		6122
21606	02/12/13	RUS01	RUSCON TRUCK SERVICE INC	2,085.53		6122
21607	02/12/13	SEC02	SECURITY SYSTEMS PLUS, INC.	384.00		6122
21608	02/12/13	SIG02	SIGNS OF THE TIMES	132.00		6122
21609	02/12/13	SIN06	SINISI, JAMES & KAREN	924.48		6122
21610	02/12/13	SIR04	SIR SPEEDY PRINTING	3,430.00		6122
21611	02/12/13	SME01	SMEREK, WALTER MR.	861.35		6122
21612	02/12/13	SNA01	SNAP ON TOOLS	92.30		6122
21613	02/12/13	STA05	STATE LINE FIRE & SAFETY	6,438.80		6122
21614	02/12/13	STA30	STAPLES (CREDIT SERVICES)	780.20		6122
21615	02/12/13	STA45	STAPLES, INC (STATE CONTRACT)	53.48		6122
21616	02/12/13	STE04	STEIN & SONS INC	242.00		6122
21617	02/12/13	STO02	STONE INDUSTRIES INC	819.29		6122
21618	02/12/13	SWI02	SWIFTREACH NETWORKS	660.00		6122
21619	02/12/13	TCT01	TCTA OF BERGEN COUNTY	150.00		6122
21620	02/12/13	TCT02	TCTA OF NEW JERSEY	100.00		6122
21621	02/12/13	TIM02	TIM ENNIS	1,412.00		6122
21622	02/12/13	TIR04	TIRE MANAGEMENT, LLC.	127.50		6122
21623	02/12/13	TJP01	AATJ TERMITE&PEST CONTROL INC	375.00		6122
21624	02/12/13	TRE05	TREASURER, NJ HUMAN SERVICES	250.00		6122
21625	02/12/13	TRI01	TRICO EQUIPMENT	111.78		6122
21626	02/12/13	UNI02	UNITED WATER NEW JERSEY (REG)	31,436.10		6122
21627	02/12/13	UNI10	UNITED MOTOR PARTS INC	828.94		6122
21628	02/12/13	UPS01	THE UPS STORE #1558	10.47		6122
21629	02/12/13	UPS02	UPPER SADDLE RIVER PBA 218	150.00		6122
21630	02/12/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	1,000.00		6122
21631	02/12/13	VAL11	VALERO MARKETING & SUPPLY CO.	3,051.59		6122
21632	02/12/13	VAL16	VALLEY HEALTH MEDICAL GROUP	132.00		6122
21633	02/12/13	VER02	VERIZON WIRELESS (CELL PHONE)	411.55		6122
21634	02/12/13	VER03	VERIZON	227.95		6122
21635	02/12/13	WES08	WESTERN PEST SERVICES INC	215.00		6122
21636	02/12/13	WIS02	WISS & BOUREGY, P.C.	978.75		6122

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
21637	02/12/13	YOU04	YOUNG, ELAINE & RALPH JR	686.88		6122
21638	02/12/13	KAY01	KAY PRINTING & ENVELOPE CO.,	209.88		6123
21639	02/12/13	ROT01	ROTAR, ELIZABETH	314.70		6124
21640	02/12/13	PAS33	PASCACK DATA SERVICES, INC	3,239.84		6126

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	128	7	4,212,709.32	157,904.10
Direct Deposit:	0	0	0.00	0.00
Total:	128	7	4,212,709.32	157,904.10

CURRENT MANUAL	CURRENT MANUAL CHECKING					
105	01/31/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	185,213.28		6099
106	01/31/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	192,176.38		6103
107	01/31/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	188,351.22		6107

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	565,740.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	565,740.88	0.00

ESCROW	ESCROW					
2549	02/12/13	BOG03	BOGUSH PLUMBING	125.00		6120
2550	02/12/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	130.43		6120
2551	02/12/13	PAS33	PASCACK DATA SERVICES, INC	6,111.12		6120
2552	02/12/13	RJN01	RJN RESIDENTIAL INC	100.00		6120
2553	02/12/13	THO03	THOMPSON WEST	81.00		6120

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	6,547.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	6,547.55	0.00

ESCROW MANUAL	ESCROW MANUAL CHECKS					
73	01/31/13	ESC02	ESCROW-PAYROLL DISABILITY	1,601.27		6111

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,601.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,601.27	0.00

PUBLIC ASSIST2	PUBLIC ASSISTANCE					
1275	01/16/13	CHA12		111.00		6096
1303	02/01/13	MAR31		900.00		6113
1304	02/01/13	ZAY02		400.00		6113
1305	02/01/13	SON02		800.00		6113
1306	02/01/13	BER63		850.00		6113
1307	02/01/13	GHA01		1,800.00		6113
1308	02/01/13	CAD02		1,050.00		6113
1309	02/01/13	PRA02		210.00		6113
1310	02/01/13	DEW01		210.00		6113
1311	02/01/13	KER03		231.00		6113
1312	02/01/13	HON01		210.00		6113

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PUBLIC ASSIST2		PUBLIC ASSISTANCE	Continued		
1313	02/01/13	LEO02		203.00	6113
1314	02/01/13	ZAY01		182.00	6113
1315	02/01/13	CAR34		210.00	6113
1316	02/01/13	CAM14		147.00	6113
1317	02/01/13	MAR30		140.00	6113
1318	02/01/13	SIX02		210.00	6113
1319	02/01/13	SUN04		210.00	6113
1320	02/01/13	ZHU01		210.00	6113
1321	02/01/13	GAL11		182.00	6113
1322	02/01/13	ALI01		210.00	6113
1323	02/01/13	CLE07		140.00	6113
1324	02/01/13	MEA03		182.00	6113
1325	02/01/13	CHO03		210.00	6113
1326	02/01/13	JO 01		289.00	6113
1327	02/01/13	CHA13		140.00	6113
1328	02/01/13	WOL02		294.00	6113
1329	02/01/13	CHA12		210.00	6113

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	10,141.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	10,141.00	0.00

RECREATION		RECREATION TRUST			
2993	02/12/13	COM17	COMITO, JAKE	610.00	6118
2994	02/12/13	DOL01	DOLSON, GINA	45.00	6118
2995	02/12/13	EDM01	EDMUNDS AND ASSOCIATES INC.	590.75	6118
2996	02/12/13	GAR10	GARCIA, CHRISTOPHER	180.00	6118
2997	02/12/13	GIL01	GILL ASSOCIATES	589.50	6118
2998	02/12/13	HIL10	HILLSDALE BOARD OF ED (OTHER)	781.27	6118
2999	02/12/13	KEV04	MRS. KEVOIAN	60.00	6118
3000	02/12/13	MCM03	ALEXA MCMANUS	105.00	6118
3001	02/12/13	PAS32	PASCACK VALLEY HIGH SCHOOL	1,617.30	6118
3002	02/12/13	PAY01	PAYCHEX LOC#76	403.28	6118
3003	02/12/13	PET10	SARA PETRO	165.00	6118
3004	02/12/13	PIC04	PICCIOTTO, LUCAS	75.00	6118
3005	02/12/13	PIR02	JOHN PIRSOS	495.00	6118
3006	02/12/13	RIG01	RIGNEY, MARK	255.00	6118
3007	02/12/13	SPO05	SPORTS EXPERT INC	680.00	6118
3008	02/12/13	TSH01	TSHIRTNY	8,823.00	6118

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	15,475.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	15,475.10	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
69	01/31/13	REC03	RECREATION PAYROLL	349.86	6101
70	01/31/13	REC03	RECREATION PAYROLL	325.37	6105
71	01/31/13	REC03	RECREATION PAYROLL	328.87	6109

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

RECREATION MAN RECREATION TRUST MANUAL Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,004.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,004.10	0.00

STONYBROOK STONYBROOK OPERATING

4535	01/16/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73	6084
4536	01/30/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	53.00	6091
4537	01/30/13	UNU01	UNUM LIFE INSURANCE COMPANY OF	4.20	6091
4538	02/12/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73	6119
4539	02/12/13	CAP05	CAPTUREPOINT.COM	6,497.00	6119
4540	02/12/13	GTS01	GTS-WELCO	134.40	6119
4541	02/12/13	NEW09	NEW HORIZON COMMUNICATIONS	143.69	6119
4542	02/12/13	PAY01	PAYCHEX LOC#76	1,143.28	6119
4543	02/12/13	SEC02	SECURITY SYSTEMS PLUS, INC.	780.00	6119
4544	02/12/13	TRU01	TRUGREEN CHEMLAWN, INC.	624.00	6119
4545	02/12/13	VER02	VERIZON WIRELESS (CELL PHONE)	28.59	6119

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	11,121.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	11,121.62	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

103	01/31/13	STO03	STONYBROOK PAYROLL	1,744.58	6100
104	01/31/13	STO03	STONYBROOK PAYROLL	1,691.47	6104
105	01/31/13	STO03	STONYBROOK PAYROLL	1,689.78	6108

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,125.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,125.83	0.00

TRUST MANUAL TRUST MANUAL CHECKING

101	01/31/13	POL05	POLICE-OT TRUST PAYROLL	5,928.64	6102
102	01/31/13	POL05	POLICE-OT TRUST PAYROLL	6,435.00	6106
103	01/31/13	POL05	POLICE-OT TRUST PAYROLL	6,942.60	6110

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	19,306.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	19,306.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	209	8	4,854,679.81	159,404.10
Direct Deposit:	0	0	0.00	0.00
Total:	209	8	4,854,679.81	159,404.10