BOROUGH OF HILLSDALE
RESOLUTION 13092

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $1,920,440.60 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	X			
Frank, Douglas			X			
Kelley, Thomas	X		X			
Looes, Chrisoula			X			
Meyerson, Lawrence			X			
Pizzella, Frank			X			

Adopted: April 9, 2013

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:	15	0	10,922.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	10,922.74	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

109	03/27/13	ST003	STONYBROOK PAYROLL	1,691.12		6201

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,691.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,691.12	0.00

TRUST MANUAL TRUST MANUAL CHECKING

110	03/27/13	POL05	POLICE-OT TRUST PAYROLL	788.56		6203

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	788.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	788.56	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	190	3	1,920,440.60	58.26
Direct Deposit:	0	0	0.00	0.00
Total:	190	3	1,920,440.60	58.26

Range of Checking Accts: First to Last Range of Check Dates: 03/13/13 to 04/09/13
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				
2410	03/14/13	17CAR	CARTY, JOHN	1,340.00		6183
2411	03/22/13	17FRA	FRANCAVIGLIA, ROBERT	300.00		6194
2412	03/22/13	17ZIM	ZIMMERMAN, LIZ	150.00		6194
711	03/27/13	17PBA	BOROUGH OF HILLSDALE PBA	1,020.00		6199
712	03/27/13	17TEA	TEAMSTERS LOCAL 945	239.00		6199
713	03/27/13	17AFL	AFLAC	218.58		6199
714	03/27/13	17VIS	VISION SERVICE PLAN	453.24		6199
2413	04/02/13	17ALB	ALBOUM, JEFFREY	58.26	04/02/13 VOID	6208
2414	04/02/13	17ALB	ALBOUM, JEFFREY	58.26		6209
2415	04/02/13	17COC	COCHRAN, JANET	150.00		6209
2416	04/02/13	17CRU	CRUZ, RAMON	284.04		6209
2417	04/02/13	17GRO	GROBEL, JAMES	300.00		6209
2418	04/02/13	17HART	HARTWICK, JANICE	150.00		6209
2419	04/02/13	17HAU	HAUSCH, MICHELE	150.00		6209
2420	04/02/13	17JEF	JEFFERY, TRACY	300.00		6209
2421	04/02/13	17JEU	JEUNE, SARAH	104.00		6209
2422	04/02/13	17NEB	NEBBIA, MICHELLE	150.00		6209
2423	04/02/13	17OBR	O'BRIEN, JANE	150.00		6209
2424	04/02/13	17STR	STRABONE, JAMES	300.00		6209
2425	04/02/13	17WOO	WOOD, MICHELLE	294.80		6209

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	1	6,111.92	58.26
Direct Deposit:	0	0	0.00	0.00
Total:	19	1	6,111.92	58.26

ANIMAL TRUST		ANIMAL TRUST				
1347	04/09/13	TYC02	TYCO ANIMAL CONTROL	940.00		6210
1348	04/09/13	SNJ01	SNJ-DEPT OF HEALTH	52.80		6210

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	992.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	992.80	0.00

CAPITAL		CAPITAL				
1811	04/09/13	BAR02	BARCO PRODUCTS CO., INC.	4,362.68		6211

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,362.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,362.68	0.00

CURRENT		CURRENT				
21785	03/14/13	CMS01	CMS MEDICARE INSURANCE	1,326.80		6182
21786	03/14/13	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20		6184
21787	03/15/13	UNI02	UNITED WATER NEW JERSEY (REG)	502.66		6186
21788	03/18/13	DIR02	DIRECT ENERGY BUSINESS	2,923.16		6187
21789	03/21/13	UNU01	UNUM LIFE INSURANCE COMPANY OF	163.80		6190

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT		Continued		
21790	03/21/13	DEE04	DEER PARK DIRECT INC.	58.52	6191
21791	03/22/13	PSE01	PSE&G (REGULAR)	16,044.46	6192
21792	03/25/13	NJ15	TREASURER STATE OF NJ - DCA	50.00	6195
21793	03/26/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,707.00	6196
21794	03/27/13	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13	6198
21795	04/02/13	HIL02	HILLSDALE BOARD OF EDUCATION	798,166.00	6206
21796	04/02/13	BCM00	BCMCAA-SHERRI D'ALESSANDRO	50.00	6207
21797	04/09/13	ACC01	ACCURATE SECURITY CO., INC.	702.98	6215
21798	04/09/13	ACT03	ACT LIEN HOLDING INC	23,075.66	6215
21799	04/09/13	AKE01	A & K EQUIPMENT, INC	4,700.71	6215
21800	04/09/13	AME07	AMERICAN MOBILE GLASS, INC	224.90	6215
21801	04/09/13	AME19	AMERICAN HOSE & HYDRAULICS	185.37	6215
21802	04/09/13	APP01	APPROVED SURGICAL SUPPLIES INC	110.00	6215
21803	04/09/13	ATL01	ATLANTIC SALT INC.	5,780.82	6215
21804	04/09/13	BAT07	BATTERIES PLUS, LLC	246.96	6215
21805	04/09/13	BCB01	BCB JANITORIAL SUPPLY CORP.	429.80	6215
21806	04/09/13	BER26	BERGEN COUNTY GARDEN CTR, INC	81.71	6215
21807	04/09/13	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	20.00	6215
21808	04/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	4,741.28	6215
21809	04/09/13	BEY01	BEYER BROTHERS/GMC CORPORATION	162.59	6215
21810	04/09/13	BIG01	BIG SKY RACKS, INC	1,442.29	6215
21811	04/09/13	BOR18	BOROUGH OF HILLSDALE AGENCY	99,158.38	6215
21812	04/09/13	CAR39	CARTRIDGE WORLD, LLC	138.00	6215
21813	04/09/13	CLA01	CLARION OFFICE SUPPLY, INC	675.00	6215
21814	04/09/13	CLI01	CLIFFSIDE BODY CORPORATION	59.19	6215
21815	04/09/13	DIR02	DIRECT ENERGY BUSINESS	1,590.11	6215
21816	04/09/13	DUR01	DURIE LAWN MOWER & EQUIP CORP	669.00	6215
21817	04/09/13	DUR05	DURIE LAWNMOWER CORP.	173.95	6215
21818	04/09/13	ELE04	ELECTRICAL POWER SYSTEMS, INC.	1,492.33	6215
21819	04/09/13	ENF01	ENFORSYS FIRE SYSTEMS INC	500.00	6215
21820	04/09/13	EXC01	EXCEL DISTRIBUTORS	1,087.84	6215
21821	04/09/13	FEN01	FENKART, DOUGLAS R, MD	300.00	6215
21822	04/09/13	FLO03	FLOOR AND HOME, INC	3,186.10	6215
21823	04/09/13	FUT02	FUTURE SANITATION	30,992.91	6215
21824	04/09/13	GAL01	GALL'S, INC. (POLICE DEPT)	132.00	6215
21825	04/09/13	GRA02	GRAINGER INDUSTRIAL SUPP, INC	43.66	6215
21826	04/09/13	GUL02	WEX BANK	691.65	6215
21827	04/09/13	HAC03	HACKENSACK UNIVERSITY MEDICAL	300.00	6215
21828	04/09/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	784.14	6215
21829	04/09/13	HOL05	HOLTZ LEARNING CENTERS, LTD	396.00	6215
21830	04/09/13	HUD01	HUDSON TIRE EXCHANGE INC	524.00	6215
21831	04/09/13	HUD02	HUDSON ENERGY SERVICES	23.47	6215
21832	04/09/13	HUG03	HUGHES, PATRICIA	73.45	6215
21833	04/09/13	IAC01	IACP NET	500.00	6215
21834	04/09/13	INS01	INSERRA SUPERMARKETS	68.06	6215
21835	04/09/13	INT12	INTERSTATE BATTERY OF NJ	70.68	6215
21836	04/09/13	JOH02	JOHN M HARTEL & CO., INC.	125.44	6215
21837	04/09/13	JOH19	JOHN E. REID & ASSOC., INC.	770.00	6215
21838	04/09/13	KEN01	KEN'S DELI, INC.	535.45	6215
21839	04/09/13	KRE01	KRELL LIGHTING CORP	4,606.18	6215
21840	04/09/13	KUI01	KUIKEN BROTHERS CO., INC.	111.71	6215
21841	04/09/13	LEP01	LEPORES ITALIAN MARKET, LLC	595.00	6215

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
21842	04/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	420.00		6215
21843	04/09/13	MAI03	MAIL DIRECT OFFICE SOL, LLC	99.99		6215
21844	04/09/13	MAR01	MARSALA HARDWARE, INC.	0.00	04/09/13 VOID	0
21845	04/09/13	MAR01	MARSALA HARDWARE, INC.	1,153.94		6215
21846	04/09/13	MCN03	MCNERNEY & ASSOCIATES, INC.	400.00		6215
21847	04/09/13	MGL01	MGL PRINTING SOLUTIONS LLC	1,922.68		6215
21848	04/09/13	MIC01	MICRO SYSTEMS NORTHERN NJ, LLP	1,400.00		6215
21849	04/09/13	MOR12	MORRISON MAHONEY LLP (APPEALS)	433.33		6215
21850	04/09/13	MOT01	MOTOROLA SOLUTIONS INC (ILL)	132.00		6215
21851	04/09/13	NAT07	NATURES CHOICE CORP.	3,278.05		6215
21852	04/09/13	NAT20	NATIONAL MAINTENANCE SER, INC.	2,248.00		6215
21853	04/09/13	NEW09	NEW HORIZON COMMUNICATIONS	2,336.16		6215
21854	04/09/13	NIE03	NIELSEN DODGE CHRYSLER JEEP	143.78		6215
21855	04/09/13	NJ15	TREASURER STATE OF NJ - DCA	1,487.00		6215
21856	04/09/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	240.99		6215
21857	04/09/13	NOR05	NORTHWEST BERGEN REGIONAL	12,918.41		6215
21858	04/09/13	ORI07	ORION SAFETY PRODUCTS CORP	467.76		6215
21859	04/09/13	PA01	P&A AUTO PARTS CORP	0.00	04/09/13 VOID	0
21860	04/09/13	PA01	P&A AUTO PARTS CORP	496.49		6215
21861	04/09/13	PAS07	PASCACK VALLEY REGIONAL HIGH	436,524.49		6215
21862	04/09/13	PAT03	PAT BARRETT TRANSMISSION	2,450.00		6215
21863	04/09/13	PAY01	PAYCHEX LOC#76	418.63		6215
21864	04/09/13	PIN04	PINPOINT SIGNS, LLC	5,285.00		6215
21865	04/09/13	PRE14	PRESRAY CORPORATION	14,205.00		6215
21866	04/09/13	REA04	REALTY APPRAISAL CO.	47,480.00		6215
21867	04/09/13	REI02	REICH, MARIANNE	50.00		6215
21868	04/09/13	RIC07	RICOH AMERICAS CORPORATION	105.00		6215
21869	04/09/13	RID05	RIDGEBACK VENTURES LLC	24,181.92		6215
21870	04/09/13	RIV02	RIVER VALE TOWNSHIP OF	4,047.57		6215
21871	04/09/13	ROC08	ROCKTEL COMMUNICATIONS, INC.	446.00		6215
21872	04/09/13	SEL02	SELECTIVE INSURANCE - FLOOD	21,020.00		6215
21873	04/09/13	SNA01	SNAP ON TOOLS	345.70		6215
21874	04/09/13	STA05	STATE LINE FIRE & SAFETY	220.95		6215
21875	04/09/13	STA11	STATIONERS, INC.	72.05		6215
21876	04/09/13	STA14	STAPLES BUSINESS ADVANTAGE	173.17		6215
21877	04/09/13	STA29	STAPLES (NEVADA)	125.22		6215
21878	04/09/13	STA45	STAPLES, INC (STATE CONTRACT)	719.96		6215
21879	04/09/13	STA46	BRUCE J. STAVITSKY, ESQ FOR	17,837.94		6215
21880	04/09/13	STO14	STONKEY, SHARON	20.00		6215
21881	04/09/13	SWI02	SWIFTREACH NETWORKS	442.76		6215
21882	04/09/13	TCT02	TCTA OF NEW JERSEY	330.00		6215
21883	04/09/13	TEM	TEMCO	131.00		6215
21884	04/09/13	TIL01	TILCON NEW YORK, INC.	1,000.00		6215
21885	04/09/13	TON01	TONI EMBROIDERY	511.00		6215
21886	04/09/13	TRE04	TREASURER, STATE OF NJ	368.00		6215
21887	04/09/13	TRE05	TREASURER, NJ HUMAN SERVICES	250.00		6215
21888	04/09/13	TRI01	TRICO EQUIPMENT, INC	125.54		6215
21889	04/09/13	VAL16	VALLEY HEALTH MEDICAL GROUP	132.00		6215
21890	04/09/13	VER02	VERIZON WIRELESS (CELL PHONE)	488.36		6215
21891	04/09/13	VER03	VERIZON	405.38		6215
21892	04/09/13	VLA01	VLADESCU, VIRGIL M & VIOLETA	991.44		6215
21893	04/09/13	WAS01	WASTE MANAGEMENT OF NJ INC.	742.38		6215

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21894	04/09/13	WBM01	WB MASON CO., INC.	132.68		6215
21895	04/09/13	WES08	WESTERN PEST SERVICES INC	107.50		6215
21896	04/09/13	WIS02	WISS & BOUREGY, P.C.	618.75		6215
21897	04/09/13	MOR12	MORRISON MAHONEY LLP (APPEALS)	741.64		6216

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	2	1,646,010.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	2	1,646,010.11	0.00

CURRENT MANUAL		CURRENT MANUAL CHECKING				
111	03/27/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	187,157.22		6200

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	187,157.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	187,157.22	0.00

ESCROW		ESCROW				
2564	04/09/13	ACT03	ACT LIEN HOLDING INC	13,000.00		6212
2565	04/09/13	KEN08	KEN BAUER INC	5,399.00		6212
2566	04/09/13	NJJ04	NJ JACKALS PROF BASEBALL LLC	265.00		6212
2567	04/09/13	RID05	RIDGEBACK VENTURES LLC	22,000.00		6212
2568	04/09/13	ROD04	RODRIQUEZ, LUCIA	193.75		6212
2569	04/09/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	130.00		6212

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	40,987.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	40,987.75	0.00

ESCROW MANUAL		ESCROW MANUAL CHECKS				
77	03/27/13	ESC02	ESCROW-PAYROLL DISABILITY	252.98		6204

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	252.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	252.98	0.00

RECREATION		RECREATION TRUST				
3029	04/09/13	COL07	COLEMAN, MARGARET V.	667.52		6214
3030	04/09/13	COL14	DANIEL COLLIS	390.00		6214
3031	04/09/13	COM16	COMITO, CARLY	105.00		6214
3032	04/09/13	COM17	COMITO, JAKE	1,170.00		6214
3033	04/09/13	CRO03	CROWN TROPHY RIVER EDGE, INC	874.75		6214
3034	04/09/13	CUL03	CULHANE, ROBERT	285.00		6214
3035	04/09/13	CUL04	CULHANE, MEGHAN	225.00		6214
3036	04/09/13	CUL05	CULHANE, DOMINICK	105.00		6214
3037	04/09/13	DOL01	DOLSON, GINA	45.00		6214
3038	04/09/13	GRA13	ANDREW GRAIZZARO	250.00		6214
3039	04/09/13	HAU04	MATTHEW HAUSCH	220.00		6214
3040	04/09/13	HIL10	HILLSDALE BOARD OF ED (OTHER)	7,134.24		6214
3041	04/09/13	ICE01	ICE HOUSE	1,531.20		6214

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
RECREATION		RECREATION TRUST	Continued		
3042	04/09/13	INS01	INSERRA SUPERMARKETS	58.37	6214
3043	04/09/13	JOH15	JOHANSEN, ERIK A	45.00	6214
3044	04/09/13	LIE04	LIEBESKIND, DARA	360.00	6214
3045	04/09/13	LOT03	LOTITO, ALEX	45.00	6214
3046	04/09/13	MAR04	MARC'S DELI INC.	312.50	6214
3047	04/09/13	MCM03	ALEXA MCMANUS	45.00	6214
3048	04/09/13	MCN06	BRENDAN MCNAMARA	800.00	6214
3049	04/09/13	NJR01	NJ RECREATION & PARKS	100.00	6214
3050	04/09/13	PAR03	PARK RIDGE ATHLETIC	400.00	6214
3051	04/09/13	PAS33	PASCACK DATA SERVICES, INC	2,037.04	6214
3052	04/09/13	PAY01	PAYCHEX LOC#76	4.23	6214
3053	04/09/13	PIC04	PICCIOTTO, LUCAS	135.00	6214
3054	04/09/13	PIR02	JOHN PIRSOS	195.00	6214
3055	04/09/13	RIG01	RIGNEY, MARK	345.00	6214
3056	04/09/13	RUE01	John James Ruehl	80.00	6214
3057	04/09/13	SAR05	SARIOL AARON	225.00	6214
3058	04/09/13	STA02	STACKPOLE, TYLER	195.00	6214
3059	04/09/13	VAR01	VARGAS, MICHAEL	2,435.00	6214

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	20,819.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	20,819.85	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
75	03/27/13	REC03	RECREATION PAYROLL	342.87	6202

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	342.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	342.87	0.00

STONYBROOK		STONYBROOK OPERATING			
4564	03/18/13	DIR02	DIRECT ENERGY BUSINESS	341.34	6188
4565	03/21/13	UNU01	UNUM LIFE INSURANCE COMPANY OF	4.20	6189
4566	03/22/13	PSE03	PSE&G (STONYBROOK)	214.95	6193
4567	03/26/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	53.00	6197
4568	04/01/13	POS04	POSTMASTER PARAMUS	312.00	6205
4569	04/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	854.50	6213
4570	04/09/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73	6213
4571	04/09/13	INN01	INNOVATIVE LANDSCAPES CO., LLC	892.40	6213
4572	04/09/13	NEW09	NEW HORIZON COMMUNICATIONS	140.26	6213
4573	04/09/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	143.64	6213
4574	04/09/13	PAY01	PAYCHEX LOC#76	6.41	6213
4575	04/09/13	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	950.00	6213
4576	04/09/13	SEC02	SECURITY SYSTEMS PLUS, INC.	384.00	6213
4577	04/09/13	VER02	VERIZON WIRELESS (CELL PHONE)	31.81	6213
4578	04/09/13	WAL06	WALLOVER ARCHITECTS	5,737.50	6213