BOROUGH OF HILLSDALE
RESOLUTION 13102

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $6,877,906.44 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			
Looes, Chrisoula			x			
Meyerson, Lawrence		x	x			
Pizzella, Frank			x			

Adopted: May 14, 2013

Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK MANU	STONYBROOK MANUAL CHECKING		Continued			
112	05/07/13	STO03	STONYBROOK PAYROLL	1,690.50		6255

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	5,072.09	1,690.46
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	5,072.09	1,690.46

SWIM CAPITAL	STONYBROOK CAPITAL					
152	05/14/13	NEG01	NEGLIA ENGINEERING ASSOCIATES	1,985.00		6267

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,985.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,985.00	0.00

TRUST MANUAL	TRUST MANUAL CHECKING					
111	04/11/13	POL05	POLICE-OT TRUST PAYROLL	639.56		6225
770	04/11/13	POL05	POLICE-OT TRUST PAYROLL	639.56	04/11/13 VOID	6224
112	04/23/13	POL05	POLICE-OT TRUST PAYROLL	4,351.86		6242
113	05/07/13	POL05	POLICE-OT TRUST PAYROLL	2,481.80		6257

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	1	7,473.22	639.56
Direct Deposit:	0	0	0.00	0.00
Total:	3	1	7,473.22	639.56

WIRES						
39	04/15/13	BOR18	BOROUGH OF HILLSDALE AGENCY	208,130.00		6230
40	04/15/13	BOR18	BOROUGH OF HILLSDALE AGENCY	574,338.00		6230

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	782,468.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	782,468.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	238	10	6,868,249.44	48,158.02
Direct Deposit:	0	0	0.00	0.00
Total:	238	10	6,868,249.44	48,158.02

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Range of Checking Accts: First to Last Range of Check Dates: 04/10/13 to 05/14/13
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				
2426	04/17/13	17GRE	GREENWALD, CINDY	300.00	04/30/13	6231
2427	04/17/13	17KRE	KRETSCHMER, JOANN	1,857.38	04/30/13	6231
2428	04/17/13	17SAY	SAYERS, DAVID	169.95		6231
715	04/23/13	17PBA	BOROUGH OF HILLSDALE PBA	1,020.00		6243
716	04/23/13	17TEA	TEAMSTERS LOCAL 945	239.00		6243
717	04/23/13	17UPS	UNITED PUBLIC SER EMP UNION	323.60	04/30/13	6243
718	04/23/13	17AFL	AFLAC	218.58		6243
719	04/23/13	17VIS	VISION SERVICE PLAN	453.24	04/30/13	6243
2429	04/24/13	17SPA	SPAGNOLI, LOURDES	150.00	04/30/13	6244
2430	05/08/13	17JER	JEROME, JUDITH	150.00		6270
2431	05/08/13	17SCH	SCHAEFER, CANDACE	300.00		6270
2432	05/08/13	17SEH	SEHN, RITA	150.00		6270

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	5,331.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	5,331.75	0.00

ANIMAL TRUST		ANIMAL TRUST				
1349	05/14/13	TYC02	TYCO ANIMAL CONTROL	1,000.00		6265
1350	05/14/13	SNJ01	SNJ-DEPT OF HEALTH	31.20		6265

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,031.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,031.20	0.00

CURRENT		CURRENT				
21898	04/10/13	CMS01	CMS MEDICARE INSURANCE	1,326.80	04/30/13	6217
21899	04/10/13	UNI02	UNITED WATER NEW JERSEY (REG)	490.75	04/30/13	6218
21900	04/10/13	VAL11	VALERO MARKETING & SUPPLY CO.	2,513.20	04/30/13	6219
21901	04/11/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	2,000.00	04/30/13	6227
21902	04/15/13	RIC07	RICOH AMERICAS CORPORATION	195.20	04/30/13	6229
21903	04/18/13	BER15	BERGEN CTY MUN CLERKS ASSOC	30.00		6232
21904	04/19/13	BCM00	BCMCAA-SHERRI D'ALESSANDRO	30.00	04/30/13	6233
21905	04/22/13	DIR02	DIRECT ENERGY BUSINESS	3,449.92	04/30/13	6234
21906	04/23/13	DEE04	DEER PARK DIRECT INC.	27.17	04/30/13	6235
21907	04/23/13	PSE01	PSE&G (REGULAR)	13,262.08	04/30/13	6236
21908	04/25/13	HIL02	HILLSDALE BOARD OF EDUCATION	798,166.00	04/30/13	6245
21909	04/25/13	PAS07	PASCACK VALLEY REGIONAL HIGH	436,524.49	04/30/13	6245
21910	04/25/13	BER11	BERGEN COUNTY UTILITIES	236,810.00	04/30/13	6246
21911	04/25/13	BER14	BC MUNICIPAL JOINT INSURANCE	93,967.86	04/30/13	6246
21912	04/25/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,813.00		6247
21913	04/26/13	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13		6249
21914	05/01/13	HIL02	HILLSDALE BOARD OF EDUCATION	1,596,332.00		6250
21915	05/06/13	DIR02	DIRECT ENERGY BUSINESS	1,426.31		6252
21916	05/06/13		Alignment Check		VOID	
21917	05/06/13	HUD02	HUDSON ENERGY SERVICES	189.55		6252
21918	05/07/13	UNI02	UNITED WATER NEW JERSEY (REG)	623.40		6259

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
CURRENT		CURRENT	Continued		
21919	05/08/13	GUL02	WEX BANK	1,340.59	6261
21920	05/08/13	MCA01	MCAA OF NJ C/O SUZANN LORUSSO	125.00	6263
21921	05/08/13	WOO04	WOODRUFF ENERGY US LLC	2,408.64	6263
21922	05/14/13	ACC03	ACCLAIM INVENTORY, LLC	1,175.00	6271
21923	05/14/13	ACC04	ACCOMMODATION-MOLLEN, INC	778.01	6271
21924	05/14/13	ACE02	ACE TREE SURGEONS	4,175.00	6271
21925	05/14/13	ADA06	ADAMS, NORA C	170.00	6271
21926	05/14/13	AKE01	A & K EQUIPMENT, INC	431.08	6271
21927	05/14/13	ALL15	ALL METAL WELDING, INC.	265.00	6271
21928	05/14/13	ALL18	ALLAN/BRITE-WAY ELEC. CONT.INC	8,380.87	6271
21929	05/14/13	ALL21	ALLIED BUILDING PRODUCTS, CORP	438.85	6271
21930	05/14/13	AME02	AMERICAN LEGION POST NO. 162	125.00	6271
21931	05/14/13	AME06	AMERICAN WEAR CORP	273.60	6271
21932	05/14/13	ANC02	ANCHOR FENCE CONTRACTOR, INC.	1,780.00	6271
21933	05/14/13	ATL01	ATLANTIC SALT INC.	5,793.71	6271
21934	05/14/13	AUTH03	AUTHORINET CONSULTING, LLC	742.50	6271
21935	05/14/13	BAS04	BASSETT FLOWERS & GIFTS	98.90	6271
21936	05/14/13	BCM00	BCMCAA-SHERRI D'ALESSANDRO	30.00	6271
21937	05/14/13	BER26	BERGEN COUNTY GARDEN CTR, INC	78.00	6271
21938	05/14/13	BOB01	BOB'S TROPHY SHOP	304.90	6271
21939	05/14/13	BOR18	BOROUGH OF HILLSDALE AGENCY	101,254.18	6271
21940	05/14/13	BRU02	BRUNO, EDWARD	200.00	6271
21941	05/14/13	CAB02	CABLEVISION	5.58	6271
21942	05/14/13	CAM03	CAMPBELL SUPPLY COMPANY, INC.	46.24	6271
21943	05/14/13	CHA11	CHANNING BETE COMPANY, INC.	141.26	6271
21944	05/14/13	CHR01	CHRISTY'S OVERHEAD DOOR INC.	1,200.00	6271
21945	05/14/13	COU04	COUNTY OPEN SPACE TRUST FUND	1,032,000.00	6271
21946	05/14/13	CRO17	CROWNE PLAZA PHILA-CHERRY HILL	285.00	6271
21947	05/14/13	CUT01	CUTTING EDGE LAWN SERVICE	5,555.50	6271
21948	05/14/13	DEL03	DELUXE INT'L TRUCKS, INC	202.83	6271
21949	05/14/13	DRM01	D R MULLEN CONSTUCTION CO INC	7,250.00	6271
21950	05/14/13	DUR01	DURIE LAWN MOWER & EQUIP CORP	659.60	6271
21951	05/14/13	ELE03	ELEVATOR MAINTENANCE CORP.	140.00	6271
21952	05/14/13	EXC01	EXCEL DISTRIBUTORS	207.51	6271
21953	05/14/13	FDP02	FD PRODUCTS	280.00	6271
21954	05/14/13	FEN01	FENKART, DOUGLAS R, MD	300.00	6271
21955	05/14/13	FUT02	FUTURE SANITATION	30,992.91	6271
21956	05/14/13	GAN01	GANN LAW BOOKS, INC	105.00	6271
21957	05/14/13	GAR01	GARBARINI & CO. P.C. (CORP)	4,000.00	6271
21958	05/14/13	GAT01	GATES FLAG & BANNER CO., INC.	280.00	6271
21959	05/14/13	GEI03	GEI CONSULTANTS, INC	12,500.00	6271
21960	05/14/13	GEN01	GENERAL CODE PUBLISHERS CORP	1,195.00	6271
21961	05/14/13	GOO05	GOOD & HEALTHY	80.00	6271
21962	05/14/13	HEIFD	HEITMANN, BRYAN	200.00	6271
21963	05/14/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	195.48	6271
21964	05/14/13	HIL06	HILLSDALE PAINT&WALLPAPER INC	16.48	6271
21965	05/14/13	HOR4	HORIZON DISPOSAL SERVICES	198.00	6271
21966	05/14/13	HSU01	HSU, ROBERT	160.00	6271
21967	05/14/13	HUD01	HUDSON TIRE EXCHANGE INC	1,137.00	6271
21968	05/14/13	INS01	INSERRA SUPERMARKETS	106.33	6271
21969	05/14/13	ISC01	ISCREAMERY LLC	35.00	6271
21970	05/14/13	JOH17	JOHNSTON BROTHERS CONTRACT INC	1,350.00	6271

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
21971	05/14/13	KIP01	KIPINIAK, ANNA	100.00		6271
21972	05/14/13	KUI01	KUIKEN BROTHERS CO., INC.	348.80		6271
21973	05/14/13	LEP01	LEPORES ITALIAN MARKET, LLC	1,920.00		6271
21974	05/14/13	LIN01	LINCOLN FINANCIAL GROUP	45,828.00	05/14/13 VOID	6271
21975	05/14/13	LOG03	LOGATTO BOOKBINDING	190.00		6271
21976	05/14/13	MAR01	MARSALA HARDWARE, INC.	0.00	05/14/13 VOID	0
21977	05/14/13	MAR01	MARSALA HARDWARE, INC.	0.00	05/14/13 VOID	0
21978	05/14/13	MAR01	MARSALA HARDWARE, INC.	875.55		6271
21979	05/14/13	MAS10	MASER CONSULTING PA	1,537.50		6271
21980	05/14/13	NAT07	NATURES CHOICE CORP.	1,863.84		6271
21981	05/14/13	NAT20	NATIONAL MAINTENANCE SER, INC.	2,248.00		6271
21982	05/14/13	NEW09	NEW HORIZON COMMUNICATIONS	2,404.93		6271
21983	05/14/13	NJ19	NEW JERSEY DRE ASSOCIATION	25.00		6271
21984	05/14/13	NJM03	NJMMA	25.00		6271
21985	05/14/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	244.96		6271
21986	05/14/13	OEM01	OEM MICRO SOLUTIONS, INC.	340.00		6271
21987	05/14/13	ORI01	ORIENTAL TRADING CO., INC.	203.49		6271
21988	05/14/13	PA01	P&A AUTO PARTS CORP	0.00	05/14/13 VOID	0
21989	05/14/13	PA01	P&A AUTO PARTS CORP	0.00	05/14/13 VOID	0
21990	05/14/13	PA01	P&A AUTO PARTS CORP	1,022.71		6271
21991	05/14/13	PAO04	PANORAMA TOUR, INC.	1,045.00		6271
21992	05/14/13	PAS06	PASCACK VALLEY MAYORS	185.98		6271
21993	05/14/13	PAS07	PASCACK VALLEY REGIONAL HIGH	873,048.98		6271
21994	05/14/13	PAS19	PASCACK VALLEY FIRE ASSN.	800.00		6271
21995	05/14/13	PAY01	PAYCHEX LOC#76 INC	433.40		6271
21996	05/14/13	PEL	PELLEGRINO & FELDSTEIN, LLC.	2,310.00		6271
21997	05/14/13	RAN01	RANDALL AND RANDALL	465.50		6271
21998	05/14/13	REI02	REICH, MARIANNE	100.00		6271
21999	05/14/13	RIC01	RICCIARDI BROTHERS INC	1,559.04		6271
22000	05/14/13	RIT04	RITVO, HAROLD (RETAINER PB)	1,392.50		6271
22001	05/14/13	RIV02	RIVER VALE TOWNSHIP OF	2,266.04		6271
22002	05/14/13	ROT01	ROTAR, ELIZABETH	314.70		6271
22003	05/14/13	ROU01	ROUTE 23 AUTO MALL, LLC.	36.89		6271
22004	05/14/13	RUT12	RUTGERS UNIVERSITY	509.00		6271
22005	05/14/13	SAF05	SAFETY VISION, LLC	334.50		6271
22006	05/14/13	SER	SERVICE SURGICAL SUPPLY CO.	898.85		6271
22007	05/14/13	SHE01	SHEMIN NURSERIES INC.	2,433.50		6271
22008	05/14/13	SHE08	SHERWIN-WILLIAMS CORP	75.93		6271
22009	05/14/13	SIN05	SINISI, STEPHEN P. ESQ, LLC	2,042.75		6271
22010	05/14/13	SIR01	SIRCHIE FINGERPRINT LAB. INC	30.15		6271
22011	05/14/13	SNA01	SNAP ON TOOLS	232.45		6271
22012	05/14/13	STA05	STATE LINE FIRE & SAFETY INC	443.00		6271
22013	05/14/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	4,458.75		6271
22014	05/14/13	STA40	STATE OF NEW JERSEY TREASURER	50.00		6271
22015	05/14/13	STA45	STAPLES, INC (STATE CONTRACT)	236.76		6271
22016	05/14/13	STE13	STEINFELD, ESQ. JEFFREY	1,360.00		6271
22017	05/14/13	STO13	STONYBROOK CONDO MANOR ASSOC	764.40		6271
22018	05/14/13	SWI02	SWIFTREACH NETWORKS INC	330.00		6271
22019	05/14/13	TEC01	TECHNICAL FIRE SERVICES, INC.	875.00		6271
22020	05/14/13	TEM	TEMCO INC	1,054.04		6271
22021	05/14/13	THE35	THE OLYMPIC GLOVE & SAFETY,INC	144.00		6271
22022	05/14/13	TIL01	TILCON NEW YORK, INC.	202.25		6271

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22023	05/14/13	TIM02	TIM ENNIS	153.00		6271
22024	05/14/13	TIR04	TIRE MANAGEMENT, LLC	97.50		6271
22025	05/14/13	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		6271
22026	05/14/13	TRU03	TRUMP TAJ MAHAL	315.00		6271
22027	05/14/13	UNI18	UNION CTY MUNI CLERK'S ASSN	30.00		6271
22028	05/14/13	UNU01	UNUM LIFE INS CO OF AMERICA	163.80		6271
22029	05/14/13	VAL11	VALERO MARKETING & SUPPLY CO.	2,131.72		6271
22030	05/14/13	VER02	VERIZON WIRELESS (CELL PHONE)	489.96		6271
22031	05/14/13	VER03	VERIZON	388.08		6271
22032	05/14/13	VIT01	VITAL COMMUNICATIONS, INC.	270.00		6271
22033	05/14/13	WAS01	WASTE MANAGEMENT OF NJ INC.	821.49		6271
22034	05/14/13	WEA01	WEATHER DECISION TECH. INC	349.00		6271
22035	05/14/13	WES08	WESTERN PEST SERVICES INC	107.50		6271
22036	05/14/13	WIN03	WINNER FORD, INC	21,179.00		6271
22037	05/14/13	WIS02	WISS & BOUREGY, P.C.	213.75		6271
22038	05/14/13	WIS03	WISS & COMPANY, LLP	18,953.45		6271
22039	05/14/13	WIT04	WITTEKIND, KEVIN MICHAEL	1,947.24		6271
22040	05/14/13	GRA14	GRAND HOTEL	411.00		6273
22041	05/14/13	HAN01	HANLON, MARIE	106.92		6274
22042	05/14/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	8,472.80		6275
22043	05/14/13	UNI02	UNITED WATER NEW JERSEY (REG)	381.89		6277
22044	05/14/13	LIN01	LINCOLN FINANCIAL GROUP	44,460.00		6279
22046	05/14/13	GAR01	GARBARINI & CO. P.C. (CORP)	10,000.00		6282
22047	05/14/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	16,852.50		6282

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	143	6	5,482,293.15	45,828.00
Direct Deposit:	0	0	0.00	0.00
Total:	143	6	5,482,293.15	45,828.00

CURRENT MANUAL		CURRENT MANUAL CHECKING				
112	04/11/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	178,587.52		6220
113	04/23/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	177,133.00		6238
114	05/07/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	178,577.89		6254

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	534,298.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	534,298.41	0.00

ESCROW		ESCROW				
2570	05/14/13	BT0	B.T. SPECIALTIES	276.00		6266
2571	05/14/13	JOH20	JOHNSON, CHRISTOPHER	46.52		6266
2572	05/14/13	LOV03	LOVEJOY, STEVEN	660.00		6266
2573	05/14/13	MAC06	MACCHIONE BROTHERS	50.00		6266
2574	05/14/13	SHE01	SHEMIN NURSERIES INC.	482.55		6266
2575	05/14/13	SMI06	SMITH, SCOTT	25.00		6266
2576	05/14/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	05/14/13 VOID	0
2577	05/14/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	05/14/13 VOID	0
2578	05/14/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	5,881.25		6266

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

ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	2	7,421.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	2	7,421.32	0.00

ESCROW MANUAL ESCROW MANUAL CHECKS

78	04/11/13	ESC02	ESCROW-PAYROLL DISABILITY	520.53	6226
79	04/23/13	ESC02	ESCROW-PAYROLL DISABILITY	520.53	6240
80	05/07/13	ESC02	ESCROW-PAYROLL DISABILITY	817.23	6258

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,858.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,858.29	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

1385	05/01/13	MAR31		900.00	6251
1386	05/01/13	ZAY02		400.00	6251
1387	05/01/13	SON02		800.00	6251
1388	05/01/13	BER63		850.00	6251
1389	05/01/13	GHA01		1,800.00	6251
1390	05/01/13	CAD02		1,050.00	6251
1391	05/01/13	PRA02		210.00	6251
1392	05/01/13	KER03		231.00	6251
1393	05/01/13	HON01		210.00	6251
1394	05/01/13	LEO02		203.00	6251
1395	05/01/13	ZAY01		182.00	6251
1396	05/01/13	CAR34		210.00	6251
1397	05/01/13	CAM14		147.00	6251
1398	05/01/13	MAR30		224.00	6251
1399	05/01/13	SUN04		210.00	6251
1400	05/01/13	ZHU01		210.00	6251
1401	05/01/13	GAL11		182.00	6251
1402	05/01/13	ALI01		210.00	6251
1403	05/01/13	CLE07		140.00	6251
1404	05/01/13	MEA03		182.00	6251
1405	05/01/13	CHO03		210.00	6251
1406	05/01/13	CHA13		182.00	6251
1407	05/01/13	WOL02		294.00	6251
1408	05/01/13	CHA12		210.00	6251
1409	05/07/13	ROS14		210.00	6264
1410	05/07/13	FOG03		116.00	6264
1411	05/09/13	GON01		153.00	6278

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	9,926.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	9,926.00	0.00

RECREATION RECREATION TRUST

3060	05/14/13	DEM08	JOSHUA DEMARCO	15.00	6268
3061	05/14/13	FOS03	FOSTER, DEVIN	495.00	6268
3062	05/14/13	ILL01	ILLIAN, KEVIN	60.00	6268

Range of Checking Accts: PUBLIC ASSIST2 to PUBLIC ASSIST2 Range of Check Dates: 04/01/13 to 04/01/13
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
PUBLIC ASSIST2		PUBLIC ASSISTANCE		
1360	04/01/13	MAR31	900.00	6228
1361	04/01/13	ZAY02	400.00	6228
1362	04/01/13	SON02	800.00	6228
1363	04/01/13	BER63	850.00	6228
1364	04/01/13	GHA01	1,800.00	6228
1365	04/01/13	CAD02	1,050.00	6228
1366	04/01/13	PRA02	210.00	6228
1367	04/01/13	KER03	231.00	6228
1368	04/01/13	HON01	210.00	6228
1369	04/01/13	LEO02	203.00	6228
1370	04/01/13	ZAY01	182.00	6228
1371	04/01/13	CAR34	210.00	6228
1372	04/01/13	CAM14	147.00	6228
1373	04/01/13	MAR30	224.00	6228
1374	04/01/13	SUN04	210.00	6228
1375	04/01/13	ZHU01	210.00	6228
1376	04/01/13	GAL11	182.00	6228
1377	04/01/13	ALI01	210.00	6228
1378	04/01/13	CLE07	140.00	6228
1379	04/01/13	MEA03	182.00	6228
1380	04/01/13	CHO03	210.00	6228
1381	04/01/13	CHA13	182.00	6228
1382	04/01/13	WOL02	294.00	6228
1383	04/01/13	CHA12	210.00	6228
1384	04/01/13	ROS14	210.00	6228

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	9,657.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	9,657.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	9,657.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	9,657.00	0.00

Cathy gave me cks to process on 4/12/13

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION		RECREATION TRUST	Continued			
3063	05/14/13	LEW04	LEWIS, ANDREW	400.00		6268
3064	05/14/13	PAY01	PAYCHEX LOC#76 INC	4.38		6268
3065	05/14/13	PET10	SARA PETRO	135.00		6268
3066	05/14/13	SPO05	SPORTS EXPERT INC	1,202.62		6268
3067	05/14/13	WAL08	KIERAN WALSH	210.00		6268

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,522.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,522.00	0.00

RECREATION MAN		RECREATION TRUST MANUAL				
76	04/11/13	REC03	RECREATION PAYROLL	335.86		6222
77	04/23/13	REC03	RECREATION PAYROLL	5,456.78		6241
78	05/07/13	REC03	RECREATION PAYROLL	3,001.29		6256

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,793.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,793.93	0.00

STONYBROOK		STONYBROOK OPERATING				
4579	04/23/13	PSE03	PSE&G (STONYBROOK)	180.97	04/30/13	6237
4580	04/25/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	53.00		6248
4581	05/06/13	DIR02	DIRECT ENERGY BUSINESS	304.05		6253
4582	05/07/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	269.62		6260
4583	05/08/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	11.21		6262
4584	05/14/13	BEN12	BENIGNO, DEBRA	300.00		6269
4585	05/14/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73		6269
4586	05/14/13	CUT01	CUTTING EDGE LAWN SERVICE	1,500.00		6269
4587	05/14/13	INS01	INSERRA SUPERMARKETS	61.05		6269
4588	05/14/13	NEW09	NEW HORIZON COMMUNICATIONS	108.49		6269
4589	05/14/13	NOR26	NORTH JERSEY ELECTRO, LLC	2,521.59		6269
4590	05/14/13	PAY01	PAYCHEX LOC#76 INC	4.38		6269
4591	05/14/13	SPO05	SPORTS EXPERT INC	238.80		6269
4592	05/14/13	ULT01	ULTIMATE SWIM SHOP INC	2,575.00		6269
4593	05/14/13	UNU01	UNUM LIFE INS CO OF AMERICA	4.20		6269
4594	05/14/13	VAL06	VALLEY PRINTING & GRAPHIC INC	750.46		6269
4595	05/14/13	VER02	VERIZON WIRELESS (CELL PHONE)	31.78		6269
4596	05/14/13	ACC03	ACCLAIM INVENTORY, LLC	225.00		6272
4597	05/14/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	760.00		6276
4598	05/14/13	GAR01	GARBARINI & CO. P.C. (CORP)	2,000.00		6281
4599	05/14/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	5,018.75		6281

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	17,775.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	17,775.08	0.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING				
110	04/11/13	STO03	STONYBROOK PAYROLL	1,690.46		6223
768	04/11/13	STO03	STONYBROOK PAYROLL	1,690.46	04/11/13 VOID	6221
111	04/23/13	STO03	STONYBROOK PAYROLL	1,691.13		6239