BOROUGH OF HILLSDALE
RESOLUTION 15075

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $3,695,758.35 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				X-FD Bills
DeRosa, Anthony		X	X				
Looes, Chrisoula	X		X				
Meyerson, Lawrence					X		
Pizzella, Frank			X				
Ruocco, John			X				
Arnowitz, Max							

Adopted: March 10, 2015

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK MANU		STONYBROOK MANUAL CHECKING	Continued			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,970.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,970.45	0.00

TRUST MANUAL		TRUST MANUAL CHECKING				
399	02/11/15	POL05	POLICE-OT TRUST PAYROLL	3,780.52		7327
160	02/24/15	POL05	POLICE-OT TRUST PAYROLL	2,140.07		7343

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,920.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,920.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	230	10	3,695,758.35	3,589.81
Direct Deposit:	0	0	0.00	0.00
Total:	230	10	3,695,758.35	3,589.81

Range of Checking Accts: First to Last Range of Check Dates: 02/11/15 to 03/10/15
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				
2559	02/23/15	VSP01	VSP	33.36		7337
1080	02/24/15	17PBA	BOROUGH OF HILLSDALE PBA	1,110.00		7344
1081	02/24/15	17TEA	TEAMSTERS LOCAL 945	305.00		7344
1082	02/24/15	17UPS	UNITED PUBLIC SER EMP UNION	236.40		7344
1083	02/24/15	17AFL	AFLAC	199.20		7344
1084	02/24/15	17VIS	VISION SERVICE PLAN	361.93		7344
2560	02/27/15	17ALB	ALBOUM, JEFFREY	234.35		7347
2561	02/27/15	17STA	STALTER, ELWOOD	1,340.00		7347

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	3,820.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	3,820.24	0.00

ANIMAL TRUST		ANIMAL TRUST				
1397	03/10/15	TYC02	TYCO ANIMAL CONTROL	1,040.00		7351

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,040.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,040.00	0.00

CAPITAL		CAPITAL				
1847	03/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	380.00		7350

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	380.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	380.00	0.00

CURRENT		CURRENT				
24512	02/11/15	RIC07	RICOH AMERICAS CORPORATION	105.00	02/28/15	7328
24513	02/11/15	TRE04	TREASURER, STATE OF NJ	409.00	02/28/15	7328
24514	02/11/15	VER03	VERIZON	213.65	02/28/15	7328
24515	02/17/15	BOR04	BOROUGH OF NORTHVALE	24,195.25	02/28/15	7331
24516	02/17/15	CMS01	CMS MEDICARE INSURANCE	1,252.00	02/28/15	7332
24517	02/17/15	UNI02	UNITED WATER NEW JERSEY (REG)	15,677.88		7333
24518	02/17/15	UNU01	UNUM LIFE INS CO OF AMERICA	155.40	02/28/15	7334
24519	02/17/15	PSE01	PSE&G (REGULAR)	19,374.53	02/28/15	7336
164	02/24/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	172,942.34	02/28/15	7340
24520	02/25/15	THY02	THYSSENKRUPP ELEVATOR CORP	15,094.00		7345
24521	02/26/15	HIL02	HILLSDALE BOARD OF EDUCATION	1,651,006.00		7346
24522	03/10/15	ACC04	ACCOMMODATION-MOLLEN, INC	253.08		7354
24523	03/10/15	ADA06	ADAMS, NORA C	170.00		7354
24524	03/10/15	AGL01	AGL WELDING SUPPLY CO., INC.	95.67		7354
24525	03/10/15	ALL	ALL AMERICAN FORD, INC	131.56		7354
24526	03/10/15	AME02	AMERICAN LEGION POST NO. 162	600.00		7354
24527	03/10/15	AME19	AMERICAN HOSE & HYDRAULICS	7,122.34		7354
24528	03/10/15	AMT01	AMTHOR WELDING SERVICE, INC	96.79		7354
24529	03/10/15	ANI01	ANITA TIRE CORPORATION	447.00		7354

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
24530	03/10/15	APP01	APPROVED SURGICAL SUPPLIES INC	100.00		7354
24531	03/10/15	ATL06	ATLANTIC TACTICAL OF NJ, INC	17.99		7354
24532	03/10/15	AUTH03	AUTHORINET CONSULTING, LLC	7,597.91		7354
24533	03/10/15	AVE01	AVENET, LLC	750.00		7354
24534	03/10/15	AWA02	AWARENESS PROTECTIVE CONS LLC	1,090.00		7354
24535	03/10/15	BAN05	BANC OF AMERICA PUBLIC CAPITAL	4,371.58		7354
24536	03/10/15	BC03	BC POLICE CHIEFS ASSOCIATION-	350.00		7354
24537	03/10/15	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,513.00		7354
24538	03/10/15	BER09	BERGEN COUNTY PUBLIC WORKS	75.00		7354
24539	03/10/15	BER11	BERGEN COUNTY UTILITIES	254,526.99		7354
24540	03/10/15	BER15	BERGEN CTY MUN CLERKS ASSOC	150.00		7354
24541	03/10/15	BER21	BERGEN COUNTY PROSECUTORS OFFI	6,000.00		7354
24542	03/10/15	BER26	BERGEN COUNTY GARDEN CTR, INC	72.95		7354
24543	03/10/15	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	30.00	03/10/15 VOID	7354
24544	03/10/15	BER66	ERIC M BERNSTEIN & ASSOC LLC	1,677.60		7354
24545	03/10/15	BIS02	BI STATE BRAKE CORP	340.28		7354
24546	03/10/15	BOR05	BOROUGH OF WESTWOOD	14,167.16		7354
24547	03/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	118,281.71		7354
24548	03/10/15	BTS01	BT SPECIALTIES	24.00		7354
24549	03/10/15	CAR43	CARGILL, INC	19,395.08		7354
24550	03/10/15	CIT03	CITIMORTGAGE, INC	3,187.55		7354
24551	03/10/15	COM02	COMMAND RADIO COMM, INC	183.75		7354
24552	03/10/15	COM21	COMPUTER SQUARE, INC	546.00		7354
24553	03/10/15	DAV10	DAVE STERN INC	115.50		7354
24554	03/10/15	DE01	D & E UNIFORMS	156.00		7354
24555	03/10/15	DEE04	DEER PARK DIRECT INC.	24.89		7354
24556	03/10/15	DEL03	DELUXE INT'L TRUCKS, INC	1,588.25		7354
24557	03/10/15	DOW01	DOWNES TREE SERVICE, INC	10,730.00		7354
24558	03/10/15	DRI01	DRIVERS LICENSE GUIDE COMPANY	43.90		7354
24559	03/10/15	DUR01	DURIE LAWN MOWER & EQUIP CORP	64.80		7354
24560	03/10/15	EAS07	EASTERN BAG & PAPER CO., INC.	309.60		7354
24561	03/10/15	EDM01	EDMUNDS AND ASSOCIATES INC	8,603.00		7354
24562	03/10/15	ELE03	ELEVATOR MAINTENANCE CORP.	420.00		7354
24563	03/10/15	ENV07	ENVIRONMENTAL RENEWAL LLC	4,080.00		7354
24564	03/10/15	EXC01	EXCEL DISTRIBUTORS	564.32		7354
24565	03/10/15	EXC02	EXCELLENT BUILDING SERV CORP	3,932.00		7354
24566	03/10/15	FDR01	FDR HITCHES LLC	892.23		7354
24567	03/10/15	FED01	FEDERAL EXPRESS CORPORATION	42.32		7354
24568	03/10/15	FEN01	FENKART, DOUGLAS R, MD	900.00		7354
24569	03/10/15	FIN05	FINEST PHONES LLC	470.00		7354
24570	03/10/15	FIR11	FF1 PROFESSIONAL SAFETY	2,076.00		7354
24571	03/10/15	FRE02	FREMGEN'S POWER EQUIPMENT INC.	126.00		7354
24572	03/10/15	FRO01	FROLICH, DIANE	85.00		7354
24573	03/10/15	FUT02	FUTURE SANITATION	30,992.91		7354
24574	03/10/15	FYR01	FYR-FYTER SALES & SERVICE	38.18		7354
24575	03/10/15	GAR01	GARBARINI & CO. P.C. (CORP)	9,500.00		7354
24576	03/10/15	GFO01	G.F.O.A. OF NEW JERSEY	140.00		7354
24577	03/10/15	GIB04	GIBBONS P.C.	1,131.74		7354
24578	03/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	1,845.00		7354
24579	03/10/15	GOM01	GOMYO, ERIN M	174.00		7354
24580	03/10/15	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	180.32		7354
24581	03/10/15	HIL09	HILLSDALE PUBLIC LIBRARY	19,649.25		7354

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
24582	03/10/15	HOL05	HOLTZ LEARNING CENTERS, LTD	885.00		7354
24583	03/10/15	HOM03	HOME DEPOT CREDIT SERV CORP	229.60		7354
24584	03/10/15	HUD01	HUDSON TIRE EXCHANGE INC	1,053.80		7354
24585	03/10/15	INS01	INSERRA SUPERMARKETS	146.97		7354
24586	03/10/15	INT01	IACP	150.00		7354
24587	03/10/15	JOH18	JOHN H STAMLER POLICE ACAD INC	240.00		7354
24588	03/10/15	KAT03	KATES, MEREDITH (HILLSDALE EC)	59.33		7354
24589	03/10/15	KUI01	KUIKEN BROTHERS CO., INC.	181.26		7354
24590	03/10/15	LAC01	LACEY, JENNIFER	185.00		7354
24591	03/10/15	LEP01	LEPORES ITALIAN MARKET, LLC	315.00		7354
24592	03/10/15	MAI07	MAIN LOCK INC	125.00		7354
24593	03/10/15	MAR01	MARSALA HARDWARE, INC.	0.00	03/10/15 VOID	0
24594	03/10/15	MAR01	MARSALA HARDWARE, INC.	404.50		7354
24595	03/10/15	MAS10	MASER CONSULTING PA CORP	60.00		7354
24596	03/10/15	MEY04	MEYER, LEONA	346.87		7354
24597	03/10/15	MIT02	MITCHELL HUMPHREY & CO. CORP	2,205.00		7354
24598	03/10/15	MRJ01	MR. JOHN INC.	27.84		7354
24599	03/10/15	MUN14	MUNIDEX, INC.	333.60		7354
24600	03/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	1,197.50		7354
24601	03/10/15	NJ08	NJS LEAGUE OF MUNICIPALITIES	25.00		7354
24602	03/10/15	NJ20	NJLM (LEAGUE MUNICIPALITIES)	110.00		7354
24603	03/10/15	NJA02	NJ ASSOCIATION OF SCHOOL	25.00		7354
24604	03/10/15	NJD04	NEW JERSEY DOOR WORKS INC	380.00		7354
24605	03/10/15	NJD05	NJ DIV OF PENSIONS & BENEFITS	153.20		7354
24606	03/10/15	NJP03	NJ POLICE TRAFFIC OFFICERS	50.00		7354
24607	03/10/15	NJS01	NJ STATE ASSOCIATION OF CHIEFS	325.00		7354
24608	03/10/15	NOR01	N. JERSEY MEDIA(ACCT#1101697)	391.05		7354
24609	03/10/15	OFF01	OFFICE BUSINESS SYSTEMS INC	1,112.00		7354
24610	03/10/15	OLD01	OLD DOMINION BRUSH CO INC	126.77		7354
24611	03/10/15	ORI07	ORION SAFETY PRODUCTS CORP	233.88		7354
24612	03/10/15	PA01	P&A AUTO PARTS CORP	0.00	03/10/15 VOID	0
24613	03/10/15	PA01	P&A AUTO PARTS CORP	647.82		7354
24614	03/10/15	PAS07	PASCACK VALLEY REGIONAL HIGH	900,758.50		7354
24615	03/10/15	PG01	P & G AUTO, INC.	346.38		7354
24616	03/10/15	PHI02	PHILLIPS PREISS GRYGIEL LLC	1,196.25		7354
24617	03/10/15	RAD05	RADATA INC	367.40		7354
24618	03/10/15	REG03	REGIONAL COMMUNICATIONS, INC	152.70		7354
24619	03/10/15	REL05	RELIABILE WOOD PRODUCTS, LLC	855.00		7354
24620	03/10/15	RET03	RE-TRON TECHNOLOGIES INC	379.08		7354
24621	03/10/15	RIC09	RICOH USA INC	303.65		7354
24622	03/10/15	RIV02	RIVER VALE TOWNSHIP OF	1,560.68		7354
24623	03/10/15	RUG01	RUGGED OUTFITTERS CORP	153.99		7354
24624	03/10/15	RUS01	RUSCON TRUCK SERVICE INC	784.88		7354
24625	03/10/15	SEC02	SECURITY SYSTEMS PLUS, INC.	384.00		7354
24626	03/10/15	SHI01	SHI INTERNATIONAL CORP	61,500.00		7354
24627	03/10/15	SNA01	SNAP ON TOOLS	590.80		7354
24628	03/10/15	SPE05	SPECTROTEL, INC.	1,676.46		7354
24629	03/10/15	SPR02	SPRINGSTEEN, ELLEN J	60.00		7354
24630	03/10/15	STA05	STATE LINE FIRE & SAFETY INC	2,525.85		7354
24631	03/10/15	STA14	STAPLES BUSINESS ADVANTAGE	176.82		7354
24632	03/10/15	STA31	STATILE, CHRISTOPHER P.A.(REG)	3,493.71	03/10/15 VOID	7354
24633	03/10/15	STA45	STAPLES, INC (STATE CONTRACT)	260.25		7354

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
24634	03/10/15	STE01	STEWART, DAVID M.D.	125.00		7354
24635	03/10/15	STE04	STEIN & SONS INC	885.00		7354
24636	03/10/15	STO13	STONYBROOK CONDO MANOR ASSOC	764.40		7354
24637	03/10/15	SWI02	SWIFTREACH NETWORKS INC	300.32		7354
24638	03/10/15	TCT01	TCTA OF BERGEN COUNTY	27.00		7354
24639	03/10/15	TEM	TEMCO INC	384.50		7354
24640	03/10/15	THE52	THE TERRE CO OF NEW JERSEY INC	2,550.70		7354
24641	03/10/15	TIM01	TIMBER TREE SERVICE	3,190.00		7354
24642	03/10/15	TIR04	TIRE MANAGEMENT, LLC	85.00		7354
24643	03/10/15	TOF01	TOFTS, KEVIN	600.00		7354
24644	03/10/15	TRI01	TRICO EQUIPMENT, INC	4,500.00		7354
24645	03/10/15	UNI02	UNITED WATER NEW JERSEY (REG)	860.22		7354
24646	03/10/15	UNI10	UNITED MOTOR PARTS INC	1,129.65		7354
24647	03/10/15	VER03	VERIZON	494.06		7354
24648	03/10/15	VIT01	VITAL COMMUNICATIONS, INC.	364.00		7354
24649	03/10/15	WEA01	WEATHER DECISION TECH. INC	698.00		7354
24650	03/10/15	WES04	WESTWOOD CAR WASH, INC.	360.00		7354
24651	03/10/15	WES08	WESTERN PEST SERVICES INC	237.00		7354
24652	03/10/15	WES10	WESTWOOD TRUCK CENTER INC	7,051.23		7354
24653	03/10/15	WIE04	STEPHEN WIERSMA	210.00		7354
24654	03/10/15	WIL05	WILKES DELI	722.50		7354
24655	03/10/15	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	20.00		7355
24656	03/10/15	VER	VERIZON WIRELESS (LAPTOPS)	267.10		7356
24657	03/10/15	VER02	VERIZON WIRELESS (CELL PHONE)	261.79		7358
24658	03/10/15	STA31	STATILE, CHRISTOPHER P.A.(REG)	805.05		7360

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	144	4	3,459,286.45	3,523.71
Direct Deposit:	0	0	0.00	0.00
Total:	144	4	3,459,286.45	3,523.71

CURRENT MANUAL		CURRENT MANUAL CHECKING				
163	02/11/15	MUN05	MUNICIPAL PAYROLL ACCOUNT	175,885.31		7324

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	175,885.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	175,885.31	0.00

ESCROW		ESCROW				
2841	02/11/15	BOR18	BOROUGH OF HILLSDALE AGENCY	26.46		7323
2842	02/11/15	BOR25	BOROUGH OF HILLSDALE PAYROLL	297.54		7323
2843	02/24/15	BOR18	BOROUGH OF HILLSDALE AGENCY	52.57		7339
2844	02/24/15	BOR25	BOROUGH OF HILLSDALE PAYROLL	591.12		7339
2845	03/10/15	CEV01	CEVETILLO, MICHAEL	98.52		7349
2846	03/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	03/10/15 VOID	0
2847	03/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	03/10/15 VOID	0
2848	03/10/15	GIT01	GITTLEMAN, MUHLSTOCK &	3,840.00		7349
2849	03/10/15	NEG01	NEGLIA ENGINEERING ASSOCIATES	66.10	03/10/15 VOID	7349
2850	03/10/15	NEG02	NEGLIA ENGINEERING (ESCROW)	0.00	03/10/15 VOID	0
2851	03/10/15	NEG02	NEGLIA ENGINEERING (ESCROW)	1,411.25		7349
2852	03/10/15	RIF001	RIFI, BASEM	134.55		7349
2853	03/10/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	03/10/15 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
ESCROW		ESCROW	Continued			
2854	03/10/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	03/10/15 VOID	0
2855	03/10/15	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,400.00		7349
2856	03/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	117.82		7359
2857	03/10/15	BOR25	BOROUGH OF HILLSDALE PAYROLL	891.23		7359
2858	03/10/15	NEG02	NEGLIA ENGINEERING (ESCROW)	66.10		7361

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	6	9,927.16	66.10
Direct Deposit:	0	0	0.00	0.00
Total:	12	6	9,927.16	66.10

PUBLIC ASSIST2		PUBLIC ASSISTANCE				
2136	03/01/15	KIR04		1,050.00		7348
2138	03/01/15	BER63		850.00		7348
2139	03/01/15	GHA01		815.00		7348
2140	03/01/15	CAD02		900.00		7348
2141	03/01/15	MCD06		650.00		7348
2142	03/01/15	PAR15		1,150.00		7348
2143	03/01/15	FIS07		1,150.00		7348
2144	03/01/15	MOR10		700.00		7348
2145	03/01/15	TOW06		695.44		7348
2146	03/01/15	PRA02		210.00		7348
2147	03/01/15	KER03		231.00		7348
2148	03/01/15	ZAY01		224.00		7348
2149	03/01/15	CAR34		210.00		7348
2150	03/01/15	CAM14		147.00		7348
2151	03/01/15	GIL07		210.00		7348
2152	03/01/15	SHE11		147.00		7348
2153	03/01/15	MAR30		224.00		7348
2154	03/01/15	SUN04		210.00		7348
2155	03/01/15	ZHU01		210.00		7348
2156	03/01/15	ALI01		210.00		7348
2157	03/01/15	BIA03		182.00		7348
2158	03/01/15	CHA17		210.00		7348
2159	03/01/15	HEA04		147.00		7348
2160	03/01/15	FOG03		147.00		7348
2161	03/01/15	DAV13		147.00		7348
2162	03/01/15	SIC02		147.00		7348
2163	03/01/15	MAI06		294.00		7348
2164	03/01/15	CAR42		231.00		7348
2165	03/01/15	GUO02		210.00		7348
2166	03/01/15	SHE12		147.00		7348
2167	03/01/15	DIA04		210.00		7348
2169	03/01/15	SON02		875.00		7348

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	32	0	13,140.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	13,140.44	0.00

RECREATION		RECREATION TRUST				
3353	03/04/15	CAP05	CAPTUREPOINT.COM, INC	3,498.00		7352

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
RECREATION		RECREATION TRUST	Continued		
3354	03/04/15	COL17	COLEMAN, MARGARET V(REIMBURSE)	52.11	7352
3355	03/04/15	CRO03	CROWN TROPHY RIVER EDGE, INC	1,125.60	7352
3356	03/04/15	INM10	INMAN, JR, GERALD H	1,200.00	7352
3357	03/04/15	KAE1	KAESER & BLAIR INCORPORATED	419.50	7352
3358	03/04/15	SPO05	SPORTS EXPERT INC	759.23	7352
3359	03/04/15	TOT05	TOTAL TEE'S & SIGNS	306.00	7352
3360	03/04/15	WIT06	WITKOWSKI, HEATHER	55.00	7352

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	7,415.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	7,415.44	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
125	02/11/15	REC03	RECREATION PAYROLL	1,034.41	7326
126	02/24/15	REC03	RECREATION PAYROLL	873.24	7342

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,907.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,907.65	0.00

STONYBROOK		STONYBROOK OPERATING			
5165	02/17/15	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	7335
5166	02/23/15	HIL07	HILLSDALE POSTMASTER	539.00	7338
5167	03/10/15	AUTH03	AUTHORINET CONSULTING, LLC	1,347.84	7353
5168	03/10/15	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	52.00	7353
5169	03/10/15	BOR18	BOROUGH OF HILLSDALE AGENCY	954.25	7353
5170	03/10/15	CAP05	CAPTUREPOINT.COM, INC	3,498.00	7353
5171	03/10/15	DEE05	DEER PARK DIRECT INC - STNYBRK	6.97	7353
5172	03/10/15	DIR02	DIRECT ENERGY BUSINESS	539.70	7353
5173	03/10/15	LEH01	LEHMANN POOLS, INC	770.00	7353
5174	03/10/15	MAI05	MAIN POOL & CHEMICAL COMPANY	1,311.20	7353
5175	03/10/15	NJP02	NJPMA, INC	500.00	7353
5176	03/10/15	NOR01	N. JERSEY MEDIA(ACCT#1101697)	8.20	7353
5177	03/10/15	PET07	PETERSON PLUMBING/HEATING LLC	2,260.00	7353
5178	03/10/15	SEC02	SECURITY SYSTEMS PLUS, INC.	780.00	7353
5179	03/10/15	SPE05	SPECTROTEL, INC.	78.87	7353
5180	03/10/15	VAL06	VALLEY PRINTING & GRAPHIC INC	295.00	7353
5181	03/10/15	VER02	VERIZON WIRELESS (CELL PHONE)	119.39	7357

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	13,064.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	13,064.62	0.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING			
158	02/11/15	STO03	STONYBROOK PAYROLL	2,011.25	7325
159	02/24/15	STO03	STONYBROOK PAYROLL	1,959.20	7341