# BOROUGH OF HILLSDALE
# RESOLUTION 15163

## PAYMENT OF BILLS

**BE IT RESOLVED,** by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $3,478,091.71 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 | | | | X-FD/Demarest Bills |
| DeRosa, Anthony | | | X | | | | |
| Looes, Chrisoula | | | X | | | | |
| Meyerson, Lawrence | | | | | | X | |
| Pizzella, Frank | | | | | | X | |
| Ruocco, John | | | X | | | | |
| Arnowitz, Max | | | | | | | |

Adopted: July 7, 2015

Attest: Susan Witkowski
Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/10/15 to 07/07/15
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 | | | | |
| 1105 | 06/17/15 | 17PBA | BOROUGH OF HILLSDALE PBA | 1,080.00 | | 7490 |
| 1106 | 06/17/15 | 17TEA | TEAMSTERS LOCAL 945 | 604.00 | | 7490 |
| 1107 | 06/17/15 | 17UPS | UNITED PUBLIC SER EMP UNION | 287.40 | | 7490 |
| 1108 | 06/17/15 | 17AFL | AFLAC | 199.20 | | 7490 |
| 1109 | 06/17/15 | 17VIS | VISION SERVICE PLAN | 351.56 | | 7490 |
| 2576 | 06/17/15 | VSP01 | VSP | 33.36 | | 7489 |
| 2577 | 06/30/15 | 17ALB | ALBOUM, JEFFREY | 300.00 | | 7499 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 7 | 0 | 2,855.52 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 7 | 0 | 2,855.52 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ANIMAL TRUST | | ANIMAL TRUST | | | | |
| 1403 | 07/07/15 | TYC02 | TYCO ANIMAL CONTROL | 1,220.00 | | 7507 |
| 1404 | 07/07/15 | SNJ01 | SNJ-DEPT OF HEALTH | 30.60 | | 7512 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 1,250.60 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 1,250.60 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CAPITAL | | CAPITAL | | | | |
| 1854 | 07/07/15 | NEG01 | NEGLIA ENGINEERING ASSOCIATES | 3,180.00 | | 7508 |
| 1855 | 07/07/15 | AJM01 | AJM CONTRACTORS, INC | 177,487.54 | | 7515 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 180,667.54 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 180,667.54 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| COAH | | COAH/HOUSING TRUST FUND | | | | |
| 1005 | 07/07/15 | MAS10 | MASER CONSULTING PA CORP | 5,377.50 | | 7522 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 5,377.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 5,377.50 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| CURRENT | | CURRENT | | | | |
| 25031 | 06/10/15 | CMS01 | CMS MEDICARE INSURANCE | 1,252.00 | | 7487 |
| 25032 | 06/18/15 | BER15 | BERGEN CTY MUN CLERKS ASSOC | 30.00 | | 7491 |
| 25033 | 06/23/15 | LEP01 | LEPORES ITALIAN MARKET, LLC | 650.00 | | 7496 |
| 25034 | 06/23/15 | USP02 | U.S. POSTAL SERVICE-CMRS-FP | 2,000.00 | | 7497 |
| 25035 | 06/24/15 | POS04 | POSTMASTER PARAMUS | 1,569.95 | | 7498 |
| 25036 | 07/01/15 | HIL02 | HILLSDALE BOARD OF EDUCATION | 1,682,426.00 | | 7500 |
| 25037 | 07/07/15 | AGL01 | AGL WELDING SUPPLY CO., INC. | 48.95 | | 7513 |
| 25038 | 07/07/15 | AME02 | AMERICAN LEGION POST NO. 162 | 200.00 | | 7513 |
| 25039 | 07/07/15 | AME06 | AMERICAN WEAR CORP | 239.40 | | 7513 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CURRENT | CURRENT | | Continued | | | |
| 25040 | 07/07/15 | AME19 | AMERICAN HOSE & HYDRAULICS | 1,289.45 | | 7513 |
| 25041 | 07/07/15 | BCB01 | BCB JANITORIAL SUPPLY CORP. | 193.90 | | 7513 |
| 25042 | 07/07/15 | BER01 | BERGEN MUNICIPAL EMPLOYEE BNFT | 5,346.00 | | 7513 |
| 25043 | 07/07/15 | BER11 | BERGEN COUNTY UTILITIES | 255,460.75 | | 7513 |
| 25044 | 07/07/15 | BER14 | BC MUNICIPAL JOINT INSURANCE | 98,043.02 | | 7513 |
| 25045 | 07/07/15 | BER26 | BERGEN COUNTY GARDEN CTR, INC | 556.70 | | 7513 |
| 25046 | 07/07/15 | BER66 | ERIC M BERNSTEIN & ASSOC LLC | 1,871.50 | | 7513 |
| 25047 | 07/07/15 | BOB01 | BOB'S TROPHY SHOP | 38.00 | | 7513 |
| 25048 | 07/07/15 | BOR02 | BOROUGH OF PARAMUS | 8,669.50 | | 7513 |
| 25049 | 07/07/15 | BOR05 | BOROUGH OF WESTWOOD | 9,961.71 | | 7513 |
| 25050 | 07/07/15 | BOR18 | BOROUGH OF HILLSDALE AGENCY | 116,596.57 | | 7513 |
| 25051 | 07/07/15 | CDW01 | CDW GOVERNMENT INC | 359.14 | | 7513 |
| 25052 | 07/07/15 | CMS01 | CMS MEDICARE INSURANCE | 1,252.00 | | 7513 |
| 25053 | 07/07/15 | COO06 | COOPER ELECTRIC(BERGENFIELD) | 735.58 | | 7513 |
| 25054 | 07/07/15 | COU01 | COUNTRY SIDE PLUMBING/HTG INC | 150.00 | | 7513 |
| 25055 | 07/07/15 | DAS01 | DASH MEDICAL GLOVES | 181.80 | | 7513 |
| 25056 | 07/07/15 | DEE04 | DEER PARK DIRECT INC. | 69.72 | | 7513 |
| 25057 | 07/07/15 | DEL03 | DELUXE INT'L TRUCKS, INC | 33.24 | | 7513 |
| 25058 | 07/07/15 | DIR02 | DIRECT ENERGY BUSINESS | 46.52 | | 7513 |
| 25059 | 07/07/15 | DUR05 | DURIE LAWNMOWER CORP. | 29.00 | | 7513 |
| 25060 | 07/07/15 | ELE03 | ELEVATOR MAINTENANCE CORP. | 140.00 | | 7513 |
| 25061 | 07/07/15 | EMB01 | EMBLEM ENTERPRISES INC | 634.73 | | 7513 |
| 25062 | 07/07/15 | ENV07 | ENVIRONMENTAL RENEWAL LLC | 4,230.00 | | 7513 |
| 25063 | 07/07/15 | EXC01 | EXCEL DISTRIBUTORS | 732.50 | | 7513 |
| 25064 | 07/07/15 | EXC02 | EXCELLENT BUILDING SERV CORP | 2,966.00 | | 7513 |
| 25065 | 07/07/15 | FEN01 | FENKART, DOUGLAS R, MD | 300.00 | | 7513 |
| 25066 | 07/07/15 | FIN05 | FINEST PHONES LLC | 1,527.00 | | 7513 |
| 25067 | 07/07/15 | FIR12 | FIRST ENVIRONMENT, INC | 2,475.00 | | 7513 |
| 25068 | 07/07/15 | FRA02 | FRANKLIN ELECTRIC | 450.00 | | 7513 |
| 25069 | 07/07/15 | FRO01 | FROLICH, DIANE | 70.00 | | 7513 |
| 25070 | 07/07/15 | FUT02 | FUTURE SANITATION | 30,992.91 | | 7513 |
| 25071 | 07/07/15 | GFO01 | G.F.O.A. OF NEW JERSEY | 325.00 | | 7513 |
| 25072 | 07/07/15 | GIT01 | GITTLEMAN, MUHLSTOCK & | 2,445.00 | | 7513 |
| 25073 | 07/07/15 | GRA02 | GRAINGER INDUSTRIAL SUPP, INC | 9,893.58 | | 7513 |
| 25074 | 07/07/15 | HAC02 | HACKENSACK AUTO SPRING | 1,971.12 | | 7513 |
| 25075 | 07/07/15 | HIG01 | HIGHWAY TRAFFIC SUPPLY INC. | 394.32 | | 7513 |
| 25076 | 07/07/15 | HIL29 | HILLS/VALLEY COALITION | 8,981.82 | | 7513 |
| 25077 | 07/07/15 | HOM03 | HOME DEPOT CREDIT SERV CORP | 328.46 | | 7513 |
| 25078 | 07/07/15 | INS01 | INSERRA SUPERMARKETS | 6.58 | | 7513 |
| 25079 | 07/07/15 | IRO01 | IRON HORSE, INC | 600.00 | | 7513 |
| 25080 | 07/07/15 | JOH02 | JOHN M HARTEL & CO., INC. | 82.25 | | 7513 |
| 25081 | 07/07/15 | JOH21 | JOHN DEERE LANDSCAPES INC | 875.20 | | 7513 |
| 25082 | 07/07/15 | KEN02 | KEN'S TREE CARE INC. | 64.00 | | 7513 |
| 25083 | 07/07/15 | LAC01 | LACEY, JENNIFER | 295.00 | | 7513 |
| 25084 | 07/07/15 | LIN02 | LINCOLN EQUIPMENT, INC | 230.00 | | 7513 |
| 25085 | 07/07/15 | MAD05 | MADAIO, MARK D, ESQ | 2,547.00 | | 7513 |
| 25086 | 07/07/15 | MAG03 | MAAGLOCLEN | 400.00 | | 7513 |
| 25087 | 07/07/15 | MAI07 | MAIN LOCK INC | 222.50 | | 7513 |
| 25088 | 07/07/15 | MAR01 | MARSALA HARDWARE, INC. | 0.00 | 07/07/15 VOID | 0 |
| 25089 | 07/07/15 | MAR01 | MARSALA HARDWARE, INC. | 500.72 | | 7513 |
| 25090 | 07/07/15 | MEY04 | MEYER, LEONA | 170.18 | | 7513 |
| 25091 | 07/07/15 | MGL01 | MGL PRINTING SOLUTIONS LLC | 1,013.50 | | 7513 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| CURRENT | CURRENT | | Continued | | | |
| 25092 | 07/07/15 | MIK02 | MIKULSKI, FRANK | 2,163.00 | | 7513 |
| 25093 | 07/07/15 | NAT07 | NATURES CHOICE CORP. | 0.00 | 07/07/15 VOID | 0 |
| 25094 | 07/07/15 | NAT07 | NATURES CHOICE CORP. | 9,907.28 | | 7513 |
| 25095 | 07/07/15 | NEG01 | NEGLIA ENGINEERING ASSOCIATES | 775.00 | | 7513 |
| 25096 | 07/07/15 | NJ08 | NJS LEAGUE OF MUNICIPALITIES | 110.00 | | 7513 |
| 25097 | 07/07/15 | NJD05 | NJ DIV OF PENSIONS & BENEFITS | 115.29 | | 7513 |
| 25098 | 07/07/15 | NOR01 | N. JERSEY MEDIA(ACCT#1101697) | 54.93 | | 7513 |
| 25099 | 07/07/15 | NOR05 | NORTHWEST BERGEN REGIONAL | 13,440.32 | | 7513 |
| 25100 | 07/07/15 | PA01 | P&A AUTO PARTS CORP | 0.00 | 07/07/15 VOID | 0 |
| 25101 | 07/07/15 | PA01 | P&A AUTO PARTS CORP | 389.27 | | 7513 |
| 25102 | 07/07/15 | PAR17 | PARTNER ENG & SCIENCE, INC | 2,600.00 | | 7513 |
| 25103 | 07/07/15 | PAS07 | PASCACK VALLEY REGIONAL HIGH | 440,148.99 | | 7513 |
| 25104 | 07/07/15 | PAS24 | PASCACK AUTO BODY INC | 4,360.71 | | 7513 |
| 25105 | 07/07/15 | PAT04 | PAT SCANLAN LANDSCAPING, INC | 5,273.13 | | 7513 |
| 25106 | 07/07/15 | PG01 | P & G AUTO, INC. | 1,340.09 | | 7513 |
| 25107 | 07/07/15 | POS04 | POSTMASTER PARAMUS | 225.00 | | 7513 |
| 25108 | 07/07/15 | PSE01 | PSE&G (REGULAR) | 17,276.59 | | 7513 |
| 25109 | 07/07/15 | RAI03 | RAINBOW CLEANERS | 90.00 | | 7513 |
| 25110 | 07/07/15 | REG03 | REGIONAL COMMUNICATIONS, INC | 59.40 | | 7513 |
| 25111 | 07/07/15 | RET03 | RE-TRON TECHNOLOGIES INC | 159.98 | | 7513 |
| 25112 | 07/07/15 | RIC01 | RICCIARDI BROTHERS INC | 2,100.73 | | 7513 |
| 25113 | 07/07/15 | RIC07 | RICOH AMERICAS CORPORATION | 105.00 | | 7513 |
| 25114 | 07/07/15 | RIV01 | RIVER VALE FLOWER SHOP, INC. | 100.00 | | 7513 |
| 25115 | 07/07/15 | RUG01 | RUGGED OUTFITTERS CORP | 55.99 | | 7513 |
| 25116 | 07/07/15 | RUT12 | RUTGERS UNIVERSITY | 962.00 | | 7513 |
| 25117 | 07/07/15 | SAM03 | SAMR INC | 775.00 | | 7513 |
| 25118 | 07/07/15 | SNA01 | SNAP ON TOOLS | 364.65 | | 7513 |
| 25119 | 07/07/15 | STA05 | STATE LINE FIRE & SAFETY INC | 93.15 | | 7513 |
| 25120 | 07/07/15 | STA31 | STATILE, CHRISTOPHER P.A.(REG) | 1,995.16 | | 7513 |
| 25121 | 07/07/15 | STA45 | STAPLES, INC (STATE CONTRACT) | 167.07 | | 7513 |
| 25122 | 07/07/15 | STO02 | STONE INDUSTRIES INC | 0.00 | 07/07/15 VOID | 0 |
| 25123 | 07/07/15 | STO02 | STONE INDUSTRIES INC | 3,628.83 | | 7513 |
| 25124 | 07/07/15 | SWI02 | SWIFTREACH NETWORKS INC | 300.49 | | 7513 |
| 25125 | 07/07/15 | TEM | TEMCO INC | 665.00 | | 7513 |
| 25126 | 07/07/15 | TIM01 | TIMBER TREE SERVICE | 10,700.00 | | 7513 |
| 25127 | 07/07/15 | TIM02 | TIM ENNIS | 869.50 | | 7513 |
| 25128 | 07/07/15 | TJP01 | AATJ TERMITE&PEST CONTROL INC | 125.00 | | 7513 |
| 25129 | 07/07/15 | TRE05 | TREASURER, NJ HUMAN SERVICES | 150.00 | | 7513 |
| 25130 | 07/07/15 | TRU01 | TRUGREEN CHEMLAWN, INC. | 934.00 | | 7513 |
| 25131 | 07/07/15 | UNI02 | UNITED WATER NEW JERSEY (REG) | 18,247.45 | | 7513 |
| 25132 | 07/07/15 | UNU01 | UNUM LIFE INS CO OF AMERICA | 155.40 | | 7513 |
| 25133 | 07/07/15 | UPS01 | THE UPS STORE #1558 | 51.24 | | 7513 |
| 25134 | 07/07/15 | VER03 | VERIZON | 350.91 | | 7513 |
| 25135 | 07/07/15 | WES08 | WESTERN PEST SERVICES INC | 118.50 | | 7513 |
| 25136 | 07/07/15 | WIS02 | WISS & BOUREGY, P.C. | 997.50 | | 7513 |
| 25137 | 07/07/15 | BAS04 | BASSETT FLOWERS & GIFTS INC. | 48.72 | | 7517 |
| 25138 | 07/07/15 | BER70 | BERGEN COUNTY IMPROVEMENT AUTH | 1,062.50 | | 7517 |
| 25139 | 07/07/15 | GIO03 | GIORDANO, ESQ, KEVIN | 7,899.12 | | 7518 |
| 25140 | 07/07/15 | MAG03 | MAAGLOCLEN | 125.00 | | 7520 |
| 25141 | 07/07/15 | PAR16 | PARTNER ENG & SCIENCE, INC | 3,000.00 | | 7520 |
| 25142 | 07/07/15 | VER | VERIZON WIRELESS (LAPTOPS) | 282.10 | | 7521 |
| 25143 | 07/07/15 | RIC09 | RICOH USA INC | 303.65 | | 7523 |

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

CURRENT CURRENT Continued

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 109 | 4 | 2,820,387.41 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 109 | 4 | 2,820,387.41 | 0.00 |

CURRENT MANUAL CURRENT MANUAL CHECKING

| | | | | | | |
|---|---|---|---|---|---|---|
| 173 | 06/18/15 | MUN05 | MUNICIPAL PAYROLL ACCOUNT | 166,171.65 | | 7492 |
| 174 | 07/01/15 | MUN05 | MUNICIPAL PAYROLL ACCOUNT | 158,381.12 | | 7503 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 324,552.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 324,552.77 | 0.00 |

ESCROW ESCROW

| | | | | | | |
|---|---|---|---|---|---|---|
| 2902 | 06/17/15 | BOR18 | BOROUGH OF HILLSDALE AGENCY | 505.78 | | 7488 |
| 2903 | 06/17/15 | BOR25 | BOROUGH OF HILLSDALE PAYROLL | 1,770.05 | | 7488 |
| 2904 | 07/01/15 | BOR18 | BOROUGH OF HILLSDALE AGENCY | 504.62 | | 7502 |
| 2905 | 07/01/15 | BOR25 | BOROUGH OF HILLSDALE PAYROLL | 1,771.21 | | 7502 |
| 2906 | 07/07/15 | CAT04 | CATALANO,DOMINICK | 50.00 | | 7509 |
| 2907 | 07/07/15 | FRA01 | FRANCAVIGLIA, CHIEF ROBERT | 236.04 | | 7509 |
| 2908 | 07/07/15 | GIT01 | GITTLEMAN, MUHLSTOCK & | 0.00 | 07/07/15 VOID | 0 |
| 2909 | 07/07/15 | GIT01 | GITTLEMAN, MUHLSTOCK & | 0.00 | 07/07/15 VOID | 0 |
| 2910 | 07/07/15 | GIT01 | GITTLEMAN, MUHLSTOCK & | 0.00 | 07/07/15 VOID | 0 |
| 2911 | 07/07/15 | GIT01 | GITTLEMAN, MUHLSTOCK & | 4,260.00 | | 7509 |
| 2912 | 07/07/15 | KMH01 | K&M HILLSDALE | 190.00 | | 7509 |
| 2913 | 07/07/15 | NEG01 | NEGLIA ENGINEERING ASSOCIATES | 267.25 | | 7509 |
| 2914 | 07/07/15 | NEG02 | NEGLIA ENGINEERING (ESCROW) | 0.00 | 07/07/15 VOID | 0 |
| 2915 | 07/07/15 | NEG02 | NEGLIA ENGINEERING (ESCROW) | 2,745.67 | | 7509 |
| 2916 | 07/07/15 | PHI02 | PHILLIPS PREISS GRYGIEL LLC | 1,087.50 | | 7509 |
| 2917 | 07/07/15 | SMI07 | SMITH, SEAN | 458.01 | | 7509 |
| 2918 | 07/07/15 | STA10 | STATILE,CHRISTOPHER,PA.(OTHER) | 0.00 | 07/07/15 VOID | 0 |
| 2919 | 07/07/15 | STA10 | STATILE,CHRISTOPHER,PA.(OTHER) | 5,041.25 | | 7509 |
| 2920 | 07/07/15 | WES15 | WESTWOOD CINEMAS INC | 1,099.00 | | 7509 |
| 2921 | 07/07/15 | SCH02 | SCHOLASTIC BUS COMPANY | 540.00 | | 7516 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 15 | 5 | 20,526.38 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 15 | 5 | 20,526.38 | 0.00 |

PUBLIC ASSIST2 PUBLIC ASSISTANCE

| | | | | | |
|---|---|---|---|---|---|
| 2280 | 06/12/15 | OBE01 | 644.00 | | 7514 |
| 2281 | 07/01/15 | KIR04 | 1,050.00 | | 7501 |
| 2282 | 07/01/15 | SON02 | 875.00 | | 7501 |
| 2283 | 07/01/15 | BER63 | 850.00 | | 7501 |
| 2284 | 07/01/15 | GHA01 | 815.00 | | 7501 |
| 2285 | 07/01/15 | CAD02 | 900.00 | | 7501 |
| 2286 | 07/01/15 | PAR15 | 1,150.00 | | 7501 |
| 2287 | 07/01/15 | FIS07 | 1,150.00 | | 7501 |
| 2288 | 07/01/15 | CHA18 | 1,150.00 | | 7501 |
| 2289 | 07/01/15 | PRA02 | 210.00 | | 7501 |
| 2290 | 07/01/15 | THO11 | 147.00 | | 7501 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| PUBLIC ASSIST2 | PUBLIC ASSISTANCE | | Continued | | |
| 2291 | 07/01/15 | KER03 | | 231.00 | 7501 |
| 2292 | 07/01/15 | ZAY01 | | 224.00 | 7501 |
| 2293 | 07/01/15 | CAR34 | | 210.00 | 7501 |
| 2294 | 07/01/15 | CAM14 | | 147.00 | 7501 |
| 2295 | 07/01/15 | GIL07 | | 210.00 | 7501 |
| 2296 | 07/01/15 | SHE11 | | 231.00 | 7501 |
| 2297 | 07/01/15 | MAR30 | | 224.00 | 7501 |
| 2298 | 07/01/15 | ZHU01 | | 210.00 | 7501 |
| 2299 | 07/01/15 | ALI01 | | 210.00 | 7501 |
| 2300 | 07/01/15 | CHA17 | | 210.00 | 7501 |
| 2301 | 07/01/15 | HEA04 | | 147.00 | 7501 |
| 2302 | 07/01/15 | DAV13 | | 147.00 | 7501 |
| 2303 | 07/01/15 | SIC02 | | 210.00 | 7501 |
| 2304 | 07/01/15 | MAI06 | | 294.00 | 7501 |
| 2305 | 07/01/15 | GUO02 | | 210.00 | 7501 |
| 2306 | 07/01/15 | SHE12 | | 147.00 | 7501 |
| 2307 | 07/01/15 | PAL03 | | 140.00 | 7501 |
| 2308 | 07/01/15 | REI13 | | 210.00 | 7501 |
| 2309 | 07/01/15 | DIA04 | | 210.00 | 7501 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 30 | 0 | 12,763.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 30 | 0 | 12,763.00 | 0.00 |

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|---|---|---|---|---|---|
| RECREATION | RECREATION TRUST | | | | |
| 3422 | 07/07/15 | BUE02 | BUESSER, BOB | 73.71 | 7510 |
| 3423 | 07/07/15 | CRO03 | CROWN TROPHY RIVER EDGE, INC | 83.76 | 7510 |
| 3424 | 07/07/15 | DOV01 | DOVI-KING, CHRISTINE | 1,180.00 | 7510 |
| 3425 | 07/07/15 | GUS01 | GUSKIND, WAYNE | 525.00 | 7510 |
| 3426 | 07/07/15 | HIL10 | HILLSDALE BOARD OF ED (OTHER) | 1,678.30 | 7510 |
| 3427 | 07/07/15 | INS01 | INSERRA SUPERMARKETS | 679.17 | 7510 |
| 3428 | 07/07/15 | MRJ01 | MR. JOHN INC. | 383.08 | 7510 |
| 3429 | 07/07/15 | PIN05 | PINOT'S PALETTE | 2,500.00 | 7510 |
| 3430 | 07/07/15 | SIL11 | SILVER, ROSS | 240.00 | 7510 |
| 3431 | 07/07/15 | SOH01 | SOHL, SANDY | 890.00 | 7510 |
| 3432 | 07/07/15 | SPA01 | SPACE ODYSSEY, LLC. | 2,050.00 | 7510 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 11 | 0 | 10,283.02 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 0 | 10,283.02 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| RECREATION MAN | RECREATION TRUST MANUAL | | | | |
| 134 | 06/18/15 | REC03 | RECREATION PAYROLL | 3,406.71 | 7494 |
| 135 | 07/01/15 | REC03 | RECREATION PAYROLL | 3,453.43 | 7505 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 6,860.14 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 6,860.14 | 0.00 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void Ref Num |
|---|---|---|---|---|---|
| STONYBROOK | | STONYBROOK OPERATING | | | |
| 5231 | 07/07/15 | AME16 | AMERICAN CLEANING SVCS INC. | 755.00 | 7511 |
| 5232 | 07/07/15 | BCB01 | BCB JANITORIAL SUPPLY CORP. | 1,071.35 | 7511 |
| 5233 | 07/07/15 | BER01 | BERGEN MUNICIPAL EMPLOYEE BNFT | 52.00 | 7511 |
| 5234 | 07/07/15 | BOR18 | BOROUGH OF HILLSDALE AGENCY | 954.25 | 7511 |
| 5235 | 07/07/15 | BRE01 | BREEN CANVAS | 1,200.00 | 7511 |
| 5236 | 07/07/15 | DEE05 | DEER PARK DIRECT INC - STNYBRK | 8.97 | 7511 |
| 5237 | 07/07/15 | DEM01 | DEMAREST FARM, INC | 258.86 | 7511 |
| 5238 | 07/07/15 | GIL01 | GILL ASSOCIATES LLC | 629.50 | 7511 |
| 5239 | 07/07/15 | HOM03 | HOME DEPOT CREDIT SERV CORP | 10.68 | 7511 |
| 5240 | 07/07/15 | INN01 | INNOVATIVE LANDSCAPES CO., LLC | 1,040.00 | 7511 |
| 5241 | 07/07/15 | INS01 | INSERRA SUPERMARKETS | 26.10 | 7511 |
| 5242 | 07/07/15 | KJ 01 | K&J ACCESSORIES INC | 485.00 | 7511 |
| 5243 | 07/07/15 | LEH01 | LEHMANN POOLS, INC | 2,250.00 | 7511 |
| 5244 | 07/07/15 | LIN02 | LINCOLN EQUIPMENT, INC | 566.57 | 7511 |
| 5245 | 07/07/15 | MAI05 | MAIN POOL & CHEMICAL COMPANY | 2,436.15 | 7511 |
| 5246 | 07/07/15 | MAR01 | MARSALA HARDWARE, INC. | 411.94 | 7511 |
| 5247 | 07/07/15 | NOR26 | NORTH JERSEY ELECTRO, LLC | 710.00 | 7511 |
| 5248 | 07/07/15 | PAC03 | PACOR, JONATHAN | 58.00 | 7511 |
| 5249 | 07/07/15 | PAS28 | PASCACK PRESS | 299.00 | 7511 |
| 5250 | 07/07/15 | PAT04 | PAT SCANLAN LANDSCAPING, INC | 1,106.25 | 7511 |
| 5251 | 07/07/15 | PET07 | PETERSON PLUMBING/HEATING LLC | 5,140.00 | 7511 |
| 5252 | 07/07/15 | RAI02 | RAINFLOW SPRINKLER SYSTEMS INC | 1,613.20 | 7511 |
| 5253 | 07/07/15 | SAN04 | SANI-PURE FOOD LABORATORIES | 561.50 | 7511 |
| 5254 | 07/07/15 | SEN02 | SENTINEL FIRE SAFETY CORP | 120.00 | 7511 |
| 5255 | 07/07/15 | SPO05 | SPORTS EXPERT INC | 101.37 | 7511 |
| 5256 | 07/07/15 | STA05 | STATE LINE FIRE & SAFETY INC | 45.00 | 7511 |
| 5257 | 07/07/15 | TJP01 | AATJ TERMITE&PEST CONTROL INC | 225.00 | 7511 |
| 5258 | 07/07/15 | TOM08 | TOMCO WINDOWS INC | 2,570.00 | 7511 |
| 5259 | 07/07/15 | TOT05 | TOTAL TEE'S & SIGNS | 1,635.75 | 7511 |
| 5260 | 07/07/15 | UNI03 | UNITED WATER NEW JERSEY (STBK) | 31.25 | 7511 |
| 5261 | 07/07/15 | UNU01 | UNUM LIFE INS CO OF AMERICA | 4.20 | 7511 |
| 5262 | 07/07/15 | VAL06 | VALLEY PRINTING & GRAPHIC INC | 245.44 | 7511 |
| 5263 | 07/07/15 | VAN04 | VANDERBERG RESTORATION & PAINT | 1,400.00 | 7511 |
| 5264 | 07/07/15 | WIL02 | WILD RIDGE SALES & PROMO INC | 574.95 | 7511 |
| 5265 | 07/07/15 | MAI05 | MAIN POOL & CHEMICAL COMPANY | 521.50 | 7519 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 35 | 0 | 29,118.78 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 35 | 0 | 29,118.78 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| STONYBROOK MANU | | STONYBROOK MANUAL CHECKING | | | |
| 167 | 06/18/15 | STO03 | STONYBROOK PAYROLL | 15,976.90 | 7493 |
| 168 | 07/01/15 | STO03 | STONYBROOK PAYROLL | 25,527.49 | 7504 |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 41,504.39 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 41,504.39 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| TRUST MANUAL | | TRUST MANUAL CHECKING | | | |
| 168 | 06/18/15 | POL05 | POLICE-OT TRUST PAYROLL | 12,319.23 | 7495 |
| 169 | 07/01/15 | POL05 | POLICE-OT TRUST PAYROLL | 9,625.45 | 7506 |

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

TRUST MANUAL TRUST MANUAL CHECKING Continued

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 21,944.68 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 21,944.68 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 220 | 9 | 3,478,091.73 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 220 | 9 | 3,478,091.73 | 0.00 |