BOROUGH OF HILLSDALE
RESOLUTION 16206

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of $3,558,539.80 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Certified Municipal 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
DeRosa, Anthony		X	X				
Karcich, Scott					X		
Looes, Chrisoula	X		X				
Lundy, Abby			X				
Pizzella, Frank			X				
Ruocco, John			X				
Frank, Douglas							

Adopted: September 13, 2016

Attest: Denise Kohan
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

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

SWIM TEAM Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,543.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,543.82	0.00

TRUST MANUAL TRUST MANUAL CHECKING

199	08/23/16	POL05	POLICE-OT TRUST PAYROLL	4,425.07		8135
200	09/07/16	POL05	POLICE-OT TRUST PAYROLL	10,894.10		8147

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	15,319.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	15,319.17	0.00

WIRES

72	09/01/16	HIL02	HILLSDALE BOARD OF EDUCATION	1,712,469.00		8148

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,712,469.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,712,469.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	213	9	3,558,539.80	90.00
Direct Deposit:	0	0	0.00	0.00
Total:	213	9	3,558,539.80	90.00

Range of Checking Accts: First to Last Range of Check Dates: 08/10/16 to 09/13/16
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				
1182	08/24/16	17PBA	BOROUGH OF HILLSDALE PBA	1,080.00		8136
1183	08/24/16	17TEA	TEAMSTERS LOCAL 945	251.50	08/31/16	8136
1184	08/24/16	17UPS	UNITED PUBLIC SER EMP UNION	236.40	08/31/16	8136
1185	08/24/16	17AFL	AFLAC	771.46	08/31/16	8136
1186	08/24/16	17AXA	AXA EQUITABLE	2,990.00	08/31/16	8136
1187	08/24/16	17VIS	VISION SERVICE PLAN	255.83	08/31/16	8136

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,585.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,585.19	0.00

ANIMAL TRUST		ANIMAL TRUST				
1428	09/13/16	SNJ01	SNJ-DEPT OF HEALTH	7.20		8142
1429	09/13/16	TYC02	TYCO ANIMAL CONTROL	1,160.00		8142

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,167.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,167.20	0.00

CAPITAL		CAPITAL				
1925	09/13/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	2,512.50		8143
1926	09/13/16	WAT04	WATCH GUARD VIDEO LLC	36,490.50		8143

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	39,003.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	39,003.00	0.00

COAH		COAH/HOUSING TRUST FUND				
1034	09/13/16	BAN06	BANISCH ASSOCIATES, INC	2,375.00		8152
1035	09/13/16	MAD05	MADAIO, MARK D, ESQ	408.50		8152
1036	09/13/16	MAS10	MASER CONSULTING PA CORP	288.75		8152

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,072.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,072.25	0.00

CURRENT		CURRENT				
26651	08/15/16	UNI02	UNITED WATER NEW JERSEY (REG)	19,903.00		8121
26652	08/15/16	CMS01	CMS MEDICARE INSURANCE	1,965.30		8122
26653	08/16/16	RIC09	RICOH USA INC	105.00		8123
26654	08/16/16	PET09	PETTY CASH-DENISE KOHAN	192.52		8124
26655	08/17/16	PSE01	PSE&G (REGULAR)	11,989.31		8125
26656	08/18/16	DIR02	DIRECT ENERGY BUSINESS	1,062.57		8128
26657	08/22/16	UNU01	UNUM LIFE INS CO OF AMERICA	159.60		8130
26658	08/23/16	BAN05	BANC OF AMERICA PUBLIC CAPITAL	4,371.58		8131
26659	08/30/16	MIC05	MICROSOFT CORPORATION	561.13		8137

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
26660	08/31/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	4,795.00		8140
26661	09/13/16	AGL01	AGL WELDING SUPPLY CO., INC.	90.40		8155
26662	09/13/16	AME06	AMERICAN WEAR CORP	239.20		8155
26663	09/13/16	ANI01	ANITA TIRE CORPORATION	65.00		8155
26664	09/13/16	ANJ01	ANJEC	60.00		8155
26665	09/13/16	APP01	APPROVED SURGICAL SUPPLIES INC	110.00		8155
26666	09/13/16	AQU01	AQUA-TECH HOTSY, INC	363.85		8155
26667	09/13/16	AUT01	AUTOMOTIVE BRAKE CO INC.	2,222.09		8155
26668	09/13/16	AUTH03	AUTHORINET CONSULTING, LLC	2,159.04		8155
26669	09/13/16	BAR11	BARNWELL HOUSE OF TIRES, INC	614.00		8155
26670	09/13/16	BER03	BERGEN COUNTY ASSOC ASSESSORS	125.00		8155
26671	09/13/16	BER11	BERGEN COUNTY UTILITIES AUTH	18,606.84		8155
26672	09/13/16	BER33	BERGEN COUNTY CLERK	8,920.81		8155
26673	09/13/16	BER48	BERGEN/PASSAIC COUNTY REG.ASSN	20.00		8155
26674	09/13/16	BOR05	BOROUGH OF WESTWOOD	6,399.86		8155
26675	09/13/16	BOR18	BOROUGH OF HILLSDALE AGENCY	121,423.08		8155
26676	09/13/16	CEN04	CENTRAL POLY-BAG CORP	270.30		8155
26677	09/13/16	DEE04	DEER PARK DIRECT INC.	46.10		8155
26678	09/13/16	DEL03	DELUXE INT'L TRUCKS, INC	71.22		8155
26679	09/13/16	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	878.75		8155
26680	09/13/16	DIR02	DIRECT ENERGY BUSINESS	5,338.32		8155
26681	09/13/16	EAS04	EAST COAST EMERGENCY LIGHTING	3,811.08		8155
26682	09/13/16	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		8155
26683	09/13/16	ELE04	ELECTRICAL POWER SYSTEMS, INC.	1,122.72		8155
26684	09/13/16	ENV01	ENVIRO WASTE OIL RECOVERY, LLC	177.19		8155
26685	09/13/16	EXC02	EXCELLENT BUILDING SERV CORP	2,191.00		8155
26686	09/13/16	FAI05	FAIRLEIGH DICKINSON UNIVERSITY	1,500.00		8155
26687	09/13/16	FEN01	FENKART, DOUGLAS R, MD	900.00		8155
26688	09/13/16	FIR01	FIRE & SAFETY SERVICES, LTD.	122.98		8155
26689	09/13/16	FLO04	FLORIO PERRUCCI STEINHARDT	1,545.00		8155
26690	09/13/16	FYR01	FYR-FYTER SALES & SERVICE	113.74		8155
26691	09/13/16	GAE01	GAETA RECYCLING CO, INC	30,992.91		8155
26692	09/13/16	GAR01	GARBARINI & CO. P.C. (CORP)	4,000.00		8155
26693	09/13/16	GFO01	GFOA	325.00		8155
26694	09/13/16	GIT01	GITTLEMAN, MUHLSTOCK &	1,957.50		8155
26695	09/13/16	HAC03	HACKENSACK UNIVERSITY MEDICAL	50.00		8155
26696	09/13/16	HIL29	HILLS/VALLEY COALITION	2,605.20		8155
26697	09/13/16	HOL01	HOLY TRINITY EPISCOPAL CHURCH	150.00		8155
26698	09/13/16	HOM03	HOME DEPOT CREDIT SERV CORP	510.65		8155
26699	09/13/16	INS06	INSTITUTE FOR PROFESSIONAL DEV	99.00		8155
26700	09/13/16	KNO01	KNOX COMPANY, INC	336.00		8155
26701	09/13/16	LEP01	LEPORES ITALIAN MARKET, LLC	445.00		8155
26702	09/13/16	LIN01	LINCOLN FINANCIAL GROUP	14,593.95		8155
26703	09/13/16	MAD05	MADAIO, MARK D, ESQ	1,438.86		8155
26704	09/13/16	MAH02	MAHWAH TIRE INC	198.00		8155
26705	09/13/16	MAR01	MARSALA HARDWARE, INC.	0.00	09/13/16 VOID	0
26706	09/13/16	MAR01	MARSALA HARDWARE, INC.	197.82		8155
26707	09/13/16	MOD01	MODERN EQUIPMENT	279.31		8155
26708	09/13/16	MON07	MONMOUTH TELECOM,INC.	1,609.29		8155
26709	09/13/16	MOO08	MOORE MEDICAL LLC	69.45		8155
26710	09/13/16	MOR12	MORRISON MAHONEY LLP (APPEALS)	2,327.77		8155
26711	09/13/16	MOR16	MORRISON MAHONEY LLP	1,415.00		8155

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
26712	09/13/16	NAT07	NATURES CHOICE CORP.	1,525.50		8155
26713	09/13/16	NEW21	NEW JERSEY SPORTS/EXPOSITION	2,000.00		8155
26714	09/13/16	NJ08	NJS LEAGUE OF MUNICIPALITIES	110.00		8155
26715	09/13/16	NJD05	NJ DIV OF PENSIONS & BENEFITS	208.88		8155
26716	09/13/16	NOR01	N. JERSEY MEDIA(ACCT#1101697)	37.72		8155
26717	09/13/16	NOR05	NORTHWEST BERGEN REGIONAL	13,641.86		8155
26718	09/13/16	OME01	OMEGA ENVIRONMENTAL SVCS INC	3,310.00		8155
26719	09/13/16	PA01	P&A AUTO PARTS CORP	0.00	09/13/16 VOID	0
26720	09/13/16	PA01	P&A AUTO PARTS CORP	3,504.83		8155
26721	09/13/16	PAS07	PASCACK VALLEY REGIONAL HIGH	953,019.50		8155
26722	09/13/16	PAS28	PASCACK PRESS	200.00		8155
26723	09/13/16	PAT04	PAT SCANLAN LANDSCAPING, INC	5,273.13		8155
26724	09/13/16	PAY01	PAYCHEX	194.40		8155
26725	09/13/16	PH01	ELIZABETH A DE MARTINO	610.00		8155
26726	09/13/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	176.50		8155
26727	09/13/16	POW07	POWER PLACE, INC	419.46		8155
26728	09/13/16	PUB02	PUBLIC WORKS ASSOCIATION OF NJ	50.00		8155
26729	09/13/16	R AND R	R AND R RADAR, INC.	229.00		8155
26730	09/13/16	REI14	REINER GROUP INC	2,729.00		8155
26731	09/13/16	RIC09	RICOH USA INC	408.65		8155
26732	09/13/16	ROU01	ROUTE 23 AUTO MALL, LLC.	38.52		8155
26733	09/13/16	SEC02	SECURITY SYSTEMS PLUS, INC.	397.50		8155
26734	09/13/16	SNA01	SNAP ON TOOLS	1,020.65		8155
26735	09/13/16	STA30	STAPLES (CREDIT SERVICES)	245.38		8155
26736	09/13/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	2,948.53		8155
26737	09/13/16	STE01	STEWART, DAVID M.D.	270.00		8155
26738	09/13/16	STO02	STONE INDUSTRIES INC	1,192.89		8155
26739	09/13/16	TEM	TEMCO INC	145.00		8155
26740	09/13/16	THO03	THOMPSON REUTERS	173.50		8155
26741	09/13/16	TIM01	TIMBER TREE SERVICE	3,880.00		8155
26742	09/13/16	TIR04	TIRE MANAGEMENT, LLC	63.75		8155
26743	09/13/16	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		8155
26744	09/13/16	TRA11	TRAP FIND LLC	300.00		8155
26745	09/13/16	TRI12	TRI-COUNTY TERMITE & PEST CTRL	25.00		8155
26746	09/13/16	TRU01	TRUGREEN CHEMLAWN, INC.	1,643.00		8155
26747	09/13/16	UPS01	THE UPS STORE #1558	204.97		8155
26748	09/13/16	USP02	U.S. POSTAL SERVICE-CMRS-FP	2,000.00		8155
26749	09/13/16	VAL17	VALTEK, INC	467.50		8155
26750	09/13/16	VER	VERIZON WIRELESS (LAPTOPS)	228.14		8155
26751	09/13/16	VER02	VERIZON WIRELESS (CELL PHONE)	313.82		8155
26752	09/13/16	VER03	VERIZON	341.78		8155
26753	09/13/16	WBM01	WB MASON CO., INC.	1,244.01		8155
26754	09/13/16	WIL01	WILFRED MACDONALD, INC.	204.64		8155
26755	09/13/16	WIS02	WISS & BOUREGY, P.C.	5,640.75		8155
26756	09/13/16	DUR01	DURIE LAWN MOWER & EQUIP CORP	288.19		8156
26757	09/13/16	STA51	STATE OF NJ TREASURER	2,199.01		8157
26758	09/13/16	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	45.00		8159

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

CURRENT CURRENT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	2	1,301,648.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	2	1,301,648.25	0.00

CURRENT MANUAL CURRENT MANUAL CHECKING

206	08/23/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	153,790.96		8132
207	09/07/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	157,455.35		8144

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	311,246.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	311,246.31	0.00

ESCROW ESCROW

3180	09/13/16	BEI02	BEIGEL, STEVE	100.00		8154
3181	09/13/16	BOW02	BOWMAN CONSULTING GROUP LTD	1,719.14		8154
3182	09/13/16	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	09/13/16 VOID	0
3183	09/13/16	GIT01	GITTLEMAN, MUHLSTOCK &	2,415.00		8154
3184	09/13/16	KAP05	KAPLAN, ALEX	500.00		8154
3185	09/13/16	LAR01	LARRY STEVENS, LLC	1,400.00		8154
3186	09/13/16	MER03	MERCHBRO INC	199.09		8154
3187	09/13/16	MOT06	MOTOROLA SOLUTIONS INC (SC)	1,961.25		8154
3188	09/13/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	525.00		8154
3189	09/13/16	QRP01	QUICK RESPONSE PROMOTIONS	2,228.60		8154
3190	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	09/13/16 VOID	0
3191	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	09/13/16 VOID	0
3192	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	09/13/16 VOID	0
3193	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	09/13/16 VOID	0
3194	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	09/13/16 VOID	0
3195	09/13/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	4,873.80		8154
3196	09/13/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	75.00		8154
3197	09/13/16	TON01	TONI EMBROIDERY	42.00		8154
3198	09/13/16	TOT05	TOTAL TEE'S & SIGNS	220.00		8154

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	6	16,258.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	6	16,258.88	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2602	08/12/16	OMA01		132.00	08/31/16	8120
2618	08/30/16	CAP08		6.00		8138
2603	09/01/16	SON02		875.00		8141
2604	09/01/16	BER63		850.00		8141
2605	09/01/16	IMP03		1,150.00		8141
2606	09/01/16	PRA02		210.00		8141
2607	09/01/16	KER03		231.00		8141
2608	09/01/16	COL19		98.00		8141
2609	09/01/16	CAR34		210.00		8141
2610	09/01/16	CAM14		147.00		8141
2611	09/01/16	MAR30		224.00		8141

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2	PUBLIC ASSISTANCE		Continued			
2612	09/01/16	ZHU01		210.00		8141
2613	09/01/16	CHA17		210.00		8141
2614	09/01/16	SIC02		210.00		8141
2615	09/01/16	GUO02		210.00		8141
2616	09/01/16	OMA01		210.00		8141
2617	09/01/16	GIU01		210.00		8141
2619	09/01/16	CAP08		210.00		8141

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	5,603.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	5,603.00	0.00

RECREATION	RECREATION TRUST					
3587	09/13/16	BUR01	BURTON AGENCY INC.	100.00		8149
3588	09/13/16	FIR07	FIRST STUDENT INC	16,805.00		8149
3589	09/13/16	INS01	INSERRA SUPERMARKETS	74.04		8149
3590	09/13/16	MAR04	MARC'S DELI INC.	1,250.00		8149
3591	09/13/16	MAR37	MARX, LEWIS	1,425.00		8149
3592	09/13/16	MOU04	MOUNTAIN CREEK	774.69		8149
3593	09/13/16	RUT03	RUTGERS YOUTH SPORTS RESEARCH	1,267.50		8149

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	21,696.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	21,696.23	0.00

RECREATION MAN	RECREATION TRUST MANUAL					
166	08/23/16	REC03	RECREATION PAYROLL	927.81		8134
167	09/07/16	REC03	RECREATION PAYROLL	923.38		8146

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,851.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,851.19	0.00

STONYBROOK	STONYBROOK OPERATING					
5575	08/17/16	PSE03	PSE&G (STONYBROOK)	3,297.05	08/31/16	8126
5576	08/17/16	UNI03	UNITED WATER NEW JERSEY (STBK)	5,379.06	08/31/16	8127
5577	08/22/16	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	08/31/16	8129
5578	08/31/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	31.00		8139
5579	09/13/16	AME24	AMERICAN PAPER & SUPPLY CO	798.33		8150
5580	09/13/16	AUTH03	AUTHORINET CONSULTING, LLC	200.00		8150
5581	09/13/16	BEL06	BEL-AQUA POOL SUPPLY, INC	140.71		8150
5582	09/13/16	BOR18	BOROUGH OF HILLSDALE AGENCY	989.42		8150
5583	09/13/16	CRO03	CROWN TROPHY RIVER EDGE, INC	587.45		8150
5584	09/13/16	DAV14	DAVIES, ELLEN	300.00		8150
5585	09/13/16	DEE05	DEER PARK DIRECT INC - STNYBRK	176.76		8150
5586	09/13/16	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	90.00	09/13/16 VOID	8150
5587	09/13/16	DIR02	DIRECT ENERGY BUSINESS	1,453.71		8150
5588	09/13/16	DON08	DONNE, MICHAEL	350.00		8150
5589	09/13/16	EXC03	EXCELLENT BUILDING SERV - STNY	1,395.00		8150

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued		
5590	09/13/16	GIL01	GILL ASSOCIATES LLC	402.50	8150
5591	09/13/16	INS01	INSERRA SUPERMARKETS	145.64	8150
5592	09/13/16	KAE1	KAESER & BLAIR INCORPORATED	170.00	8150
5593	09/13/16	KRE01	KRELL LIGHTING CORP	82.14	8150
5594	09/13/16	LEH01	LEHMANN POOLS, INC	2,250.00	8150
5595	09/13/16	MAD05	MADAIO, MARK D, ESQ	418.00	8150
5596	09/13/16	MAI05	MAIN POOL & CHEMICAL COMPANY	2,363.00	8150
5597	09/13/16	MAR01	MARSALA HARDWARE, INC.	172.00	8150
5598	09/13/16	MET10	METRO COMMUN & ELECTRONICS INC	141.25	8150
5599	09/13/16	MON07	MONMOUTH TELECOM,INC.	100.24	8150
5600	09/13/16	NOR24	NORTH JERSEY ELECTROMECHANICAL	7,195.00	8150
5601	09/13/16	OCH02	OCHS SERVICE, INC	1,162.40	8150
5602	09/13/16	PAT04	PAT SCANLAN LANDSCAPING, INC	1,106.25	8150
5603	09/13/16	PAY01	PAYCHEX	39.79	8150
5604	09/13/16	PET07	PETERSON PLUMBING/HEATING LLC	6,934.00	8150
5605	09/13/16	PRA03	PRAXAIR DISTRIBUTION, INC	711.50	8150
5606	09/13/16	PSE03	PSE&G (STONYBROOK)	734.24	8150
5607	09/13/16	RAY06	RAY'S TRADITIONAL PIZZA	120.00	8150
5608	09/13/16	SAN04	SANI-PURE FOOD LABORATORIES	561.50	8150
5609	09/13/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	1,392.50	8150
5610	09/13/16	THE05	THE POOL COMPANY, INC.	18.25	8150
5611	09/13/16	TJP01	AATJ TERMITE&PEST CONTROL INC	225.00	8150
5612	09/13/16	TOT05	TOTAL TEE'S & SIGNS	572.00	8150
5613	09/13/16	TRU01	TRUGREEN CHEMLAWN, INC.	460.00	8150
5614	09/13/16	ULT01	ULTIMATE SWIM SHOP INC	2,812.00	8150
5615	09/13/16	VAL06	VALLEY PRINTING & GRAPHIC INC	50.00	8150
5616	09/13/16	VER02	VERIZON WIRELESS (CELL PHONE)	49.30	8150
5617	09/13/16	VER03	VERIZON	708.71	8150
5618	09/13/16	GIL01	GILL ASSOCIATES LLC	62.25	8151
5619	09/13/16	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	45.00	8158

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	46,307.15	90.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	46,307.15	90.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING			
200	08/23/16	STO03	STONYBROOK PAYROLL	39,207.26	8133
201	09/07/16	STO03	STONYBROOK PAYROLL	35,561.90	8145

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	74,769.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	74,769.16	0.00

SWIM TEAM					
1088	09/13/16	INS01	INSERRA SUPERMARKETS	49.34	8153
1089	09/13/16	KAE1	KAESER & BLAIR INCORPORATED	2,456.93	8153
1090	09/13/16	SPO05	SPORTS EXPERT INC	37.55	8153