BOROUGH OF HILLSDALE
RESOLUTION 14157

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $3,477,272.97 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-FIRE Dept
Frank, Douglas	X		X				
Kelley, Thomas			X				X-FIRE Dept
Looes, Chrisoula			X				
Meyerson, Lawrence		X	X				
Pizzella, Frank			X				

Adopted: July 8, 2014

Attest: Susan Witkowski
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:	35	0	65,682.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	35	0	65,682.58	0.00

STONYBROOK MANU STONYBROOK MANUAL CHECKING

141	06/18/14	ST003	STONYBROOK PAYROLL	17,878.01		6933
142	07/01/14	ST003	STONYBROOK PAYROLL	31,648.52		6953

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	49,526.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	49,526.53	0.00

SWIM TEAM

1068	07/08/14	HUG03	HUGHES, PATRICIA	802.00		6964

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	802.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	802.00	0.00

TRUST MANUAL TRUST MANUAL CHECKING

142	06/18/14	POL05	POLICE-OT TRUST PAYROLL	13,503.64		6935
143	07/01/14	POL05	POLICE-OT TRUST PAYROLL	11,047.77		6955

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	24,551.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	24,551.41	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	235	7	3,477,272.97	1,737.60
Direct Deposit:	0	0	0.00	0.00
Total:	235	7	3,477,272.97	1,737.60

Range of Checking Accts: First to Last Range of Check Dates: 06/11/14 to 07/08/14
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				
1040	06/17/14	17PBA	BOROUGH OF HILLSDALE PBA	960.00		6930
1041	06/17/14	17TEA	TEAMSTERS LOCAL 945	205.00		6930
1042	06/17/14	17UPS	UNITED PUBLIC SER EMP UNION	251.20		6930
1043	06/17/14	17AFL	AFLAC	236.80		6930
1044	06/17/14	17VIS	VISION SERVICE PLAN	416.13		6930
2522	06/17/14	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	713.86		6931
2523	06/18/14	BOR06	BOROUGH OF HILLSDALE	63,951.49		6938
2524	06/19/14	17FRA	FRANCAVIGLIA, ROBERT	300.00		6939
2525	07/01/14	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	778.22		6957

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	67,812.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	67,812.70	0.00

ANIMAL TRUST		ANIMAL TRUST				
1379	07/08/14	SNJ01	SNJ-DEPT OF HEALTH	15.00		6965

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.00	0.00

CURRENT		CURRENT				
23624	06/11/14	RIC10	RICOH USA INC	303.65		6921
23625	06/11/14	WOO04	WOODRUFF ENERGY US LLC	348.90		6924
23626	06/16/14	UNI02	UNITED WATER NEW JERSEY (REG)	1,741.35		6927
23627	06/17/14	CMS01	CMS MEDICARE INSURANCE	1,293.80		6929
23628	06/19/14	UNU01	UNUM LIFE INS CO OF AMERICA	151.20		6941
23629	06/19/14	PSE01	PSE&G (REGULAR)	15,862.93		6942
23630	06/19/14	TRU03	TRUMP TAJ MAHAL	330.00		6944
23631	06/19/14	TRU03	TRUMP TAJ MAHAL	220.00		6945
23632	06/24/14	DEE04	DEER PARK DIRECT INC.	19.90		6946
23633	06/25/14	POS04	POSTMASTER PARAMUS	1,704.00		6948
23634	06/26/14	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13		6949
23635	06/30/14	HIL02	HILLSDALE BOARD OF EDUCATION	1,651,006.00		6950
23636	07/08/14	ACE02	ACE TREE SURGEONS	10,950.00		6972
23637	07/08/14	ADA06	ADAMS, NORA C	170.00		6972
23638	07/08/14	AGL01	AGL WELDING SUPPLY CO., INC.	43.55		6972
23639	07/08/14	AME02	AMERICAN LEGION POST NO. 162	125.00		6972
23640	07/08/14	AME06	AMERICAN WEAR CORP	239.40		6972
23641	07/08/14	ATA03	A TAKTON CONCRETE CORP	2,500.00		6972
23642	07/08/14	ATL06	ATLANTIC TACTICAL OF NJ, INC	139.90		6972
23643	07/08/14	AUTH03	AUTHORINET CONSULTING, LLC	2,255.97		6972
23644	07/08/14	BAT07	BATTERIES PLUS, LLC	221.40		6972
23645	07/08/14	BER11	BERGEN COUNTY UTILITIES	235,487.00		6972
23646	07/08/14	BER14	BC MUNICIPAL JOINT INSURANCE	96,598.88		6972
23647	07/08/14	BER26	BERGEN COUNTY GARDEN CTR, INC	551.50		6972
23648	07/08/14	BER66	ERIC M BERNSTEIN & ASSOC LLC	0.00	07/08/14 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
23649	07/08/14	BER66	ERIC M BERNSTEIN & ASSOC LLC	9,947.50		6972
23650	07/08/14	BIG02	BIG DADDY'S PIZZA	177.40		6972
23651	07/08/14	BOR02	BOROUGH OF PARAMUS	3,400.00		6972
23652	07/08/14	BOR18	BOROUGH OF HILLSDALE AGENCY	110,059.14		6972
23653	07/08/14	BT0	B.T. SPECIALTIES	64.50		6972
23654	07/08/14	CAR39	CARTRIDGE WORLD, LLC	65.99		6972
23655	07/08/14	CAR41	CAREER DEVELOPMENT INST INC	267.00		6972
23656	07/08/14	CEN04	CENTRAL POLY-BAG CORP	155.40		6972
23657	07/08/14	CHU02	CHURCH OF ST. JOHN THE	100.00		6972
23658	07/08/14	CLI01	CLIFFSIDE BODY CORPORATION	185.20		6972
23659	07/08/14	DE01	D & E UNIFORMS	70.00		6972
23660	07/08/14	DEL03	DELUXE INT'L TRUCKS, INC	93.08		6972
23661	07/08/14	DUR05	DURIE LAWNMOWER CORP.	115.65		6972
23662	07/08/14	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		6972
23663	07/08/14	ELE04	ELECTRICAL POWER SYSTEMS, INC.	1,725.00		6972
23664	07/08/14	EXC01	EXCEL DISTRIBUTORS	529.80		6972
23665	07/08/14	EXC02	EXCELLENT BUILDING SERV CORP	1,998.00		6972
23666	07/08/14	FEN01	FENKART, DOUGLAS R, MD	300.00		6972
23667	07/08/14	FIN05	FINEST PHONES LLC	245.00		6972
23668	07/08/14	FIR11	FF1 PROFESSIONAL SAFETY	10,362.23		6972
23669	07/08/14	FRO01	FROLICH, DIANE	90.00		6972
23670	07/08/14	FUT02	FUTURE SANITATION	30,992.91		6972
23671	07/08/14	GEN01	GENERAL CODE PUBLISHERS CORP	2,279.88		6972
23672	07/08/14	GIT01	GITTLEMAN, MUHLSTOCK &	2,032.50		6972
23673	07/08/14	GRA02	GRAINGER INDUSTRIAL SUPP, INC	473.40		6972
23674	07/08/14	GUL02	WEX BANK INC	51.23		6972
23675	07/08/14	HAR15	HARTMAN EXCAVATING, LLC	84.00		6972
23676	07/08/14	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	170.00		6972
23677	07/08/14	HUD01	HUDSON TIRE EXCHANGE INC	1,289.16		6972
23678	07/08/14	INS01	INSERRA SUPERMARKETS	23.64		6972
23679	07/08/14	INT12	INTERSTATE BATTERY OF NJ	548.80		6972
23680	07/08/14	IRO01	IRON HORSE, INC	500.00		6972
23681	07/08/14	LAC01	LACEY, JENNIFER	70.00		6972
23682	07/08/14	LEP01	LEPORES ITALIAN MARKET, LLC	172.00		6972
23683	07/08/14	LER01	LERCH,VINCI & HIGGINS, LLP	12,080.00		6972
23684	07/08/14	MAN06	MANCOM MANUFACTURING	232.78		6972
23685	07/08/14	MAR01	MARSALA HARDWARE, INC.	0.00	07/08/14 VOID	0
23686	07/08/14	MAR01	MARSALA HARDWARE, INC.	114.45		6972
23687	07/08/14	MAS07	MAGLOCLEN	400.00		6972
23688	07/08/14	MAS11	MAST ELECTRIC LLC	1,050.00		6972
23689	07/08/14	MGL01	MGL PRINTING SOLUTIONS LLC	1,272.70		6972
23690	07/08/14	MIK02	MIKULSKI, FRANK	2,163.00		6972
23691	07/08/14	MJ 01	MJ SIGNS & PROMOTIONS CORP	370.00		6972
23692	07/08/14	MOR12	MORRISON MAHONEY LLP (APPEALS)	759.22		6972
23693	07/08/14	MOT04	MOTOROLA (REG)	913.00		6972
23694	07/08/14	MRJ01	MR. JOHN INC.	188.61		6972
23695	07/08/14	NEG01	NEGLIA ENGINEERING ASSOCIATES	1,670.01		6972
23696	07/08/14	NEG02	NEGLIA ENGINEERING (ESCROW)	371.25		6972
23697	07/08/14	NJD02	NJ DIVISION OF ABC	21.00		6972
23698	07/08/14	NJS01	NJ STATE ASSOCIATION OF CHIEFS	425.00		6972
23699	07/08/14	NOR01	N. JERSEY MEDIA(ACCT#1101697)	99.63		6972
23700	07/08/14	PA01	P&A AUTO PARTS CORP	0.00	07/08/14 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
23701	07/08/14	PA01	P&A AUTO PARTS CORP	513.63		6972
23702	07/08/14	PAS07	PASCACK VALLEY REGIONAL HIGH	450,379.25		6972
23703	07/08/14	PAS18	PASSAIC COUNTY POLICE ACADEMY	25.00		6972
23704	07/08/14	PAT03	PAT BARRETT TRANSMISSION	2,200.00		6972
23705	07/08/14	PAT04	PAT SCANLAN LANDSCAPING, INC	4,641.88		6972
23706	07/08/14	PG01	P & G AUTO, INC.	583.51		6972
23707	07/08/14	POL03	POLLACK, DONNA	3,499.10		6972
23708	07/08/14	REI02	REICH, MARIANNE	50.00		6972
23709	07/08/14	REL05	RELIABILE WOOD PRODUCTS, LLC	0.00	07/08/14 VOID	0
23710	07/08/14	REL05	RELIABILE WOOD PRODUCTS, LLC	6,855.00		6972
23711	07/08/14	RIC01	RICCIARDI BROTHERS INC	1,980.52		6972
23712	07/08/14	RIC07	RICOH AMERICAS CORPORATION	105.00		6972
23713	07/08/14	RIV01	RIVER VALE FLOWER SHOP, INC.	100.00		6972
23714	07/08/14	RIV02	RIVER VALE TOWNSHIP OF	1,888.49		6972
23715	07/08/14	ROG02	ROGO FASTENER CO., INC.	139.55		6972
23716	07/08/14	RUG01	RUGGED OUTFITTERS CORP	177.97		6972
23717	07/08/14	SNA01	SNAP ON TOOLS	54.55		6972
23718	07/08/14	SOM04	SOMERSET COUNTY POLICE ACADEMY	139.00		6972
23719	07/08/14	SPE05	SPECTROTEL, INC.	1,617.28		6972
23720	07/08/14	SPI05	SPIOTTI & ESPOSITO, P.C.	5,487.89		6972
23721	07/08/14	STA05	STATE LINE FIRE & SAFETY INC	689.50		6972
23722	07/08/14	STA31	STATILE, CHRISTOPHER P.A.(REG)	1,392.50		6972
23723	07/08/14	STA45	STAPLES, INC (STATE CONTRACT)	530.20		6972
23724	07/08/14	STO02	STONE INDUSTRIES INC	2,510.58		6972
23725	07/08/14	SWI02	SWIFTREACH NETWORKS INC	300.00		6972
23726	07/08/14	TEM	TEMCO INC	306.00		6972
23727	07/08/14	THE50	THE PATRIOT BRASS ENSEMBLE INC	1,200.00		6972
23728	07/08/14	THE51	THE RADIATOR STORE INC	295.00		6972
23729	07/08/14	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		6972
23730	07/08/14	TOW05	TFS AS CUSTODIAN FOR EBURY	34,331.97		6972
23731	07/08/14	TRE05	TREASURER, NJ HUMAN SERVICES	200.00		6972
23732	07/08/14	TRI01	TRICO EQUIPMENT, INC	270.64		6972
23733	07/08/14	TRU01	TRUGREEN CHEMLAWN, INC.	1,872.00		6972
23734	07/08/14	UNI17	UNITED SALES USA CORP	126.75		6972
23735	07/08/14	USB05	US BANK CUST FOR BV001 TRUST	12,457.18		6972
23736	07/08/14	VAL17	VALTEK, INC	8,828.40		6972
23737	07/08/14	VER	VERIZON WIRELESS (LAPTOPS)	147.10		6972
23738	07/08/14	VER02	VERIZON WIRELESS (CELL PHONE)	327.61		6972
23739	07/08/14	VER03	VERIZON	343.71		6972
23740	07/08/14	WAS01	WASTE MANAGEMENT OF NJ INC.	392.40		6972
23741	07/08/14	WEA01	WEATHER DECISION TECH. INC	349.00		6972
23742	07/08/14	WES03	WEST-HILLS DELICATESSEN CORP	180.00		6972
23743	07/08/14	WES08	WESTERN PEST SERVICES INC	113.00		6972
23744	07/08/14	WIL01	WILFRED MACDONALD, INC.	397.08		6972
23745	07/08/14	WON01	WONDER WORKS AMERICA, INC.	200.00		6972
23746	07/08/14	DUR03	DURIE, KEITH	125.00		6974
23747	07/08/14	REL05	RELIABILE WOOD PRODUCTS, LLC	1,770.00		6976

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

CURRENT CURRENT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	120	4	2,789,109.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	120	4	2,789,109.76	0.00

CURRENT MANUAL CURRENT MANUAL CHECKING

143	06/18/14	MUN05	MUNICIPAL PAYROLL ACCOUNT	172,868.52		6932
144	07/01/14	MUN05	MUNICIPAL PAYROLL ACCOUNT	177,272.03		6952

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	350,140.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	350,140.55	0.00

ESCROW ESCROW

2716	06/18/14	BOR25	BOROUGH OF HILLSDALE PAYROLL	1,596.00		6937
2717	07/08/14	BOR06	BOROUGH OF HILLSDALE	1,783.50		6973
2718	07/08/14	GIT01	GITTLEMAN, MUHLSTOCK &	1,185.00		6973
2719	07/08/14	NEG02	NEGLIA ENGINEERING (ESCROW)	1,894.89		6973
2720	07/08/14	PHI02	PHILLIPS PREISS GRYGIEL LLC	652.50		6973
2721	07/08/14	SCH02	SCHOLASTIC BUS COMPANY	540.00		6973
2722	07/08/14	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	07/08/14 VOID	0
2723	07/08/14	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,047.50		6973
2724	07/08/14	TOW05	TFS AS CUSTODIAN FOR EBURY	13,500.00		6973
2725	07/08/14	USB05	US BANK CUST FOR BV001 TRUST	63,600.00		6973

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	86,799.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	86,799.39	0.00

ESCROW MANUAL ESCROW MANUAL CHECKS

92	06/18/14	ESC02	ESCROW-PAYROLL DISABILITY	1,596.00		6936

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,596.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,596.00	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

1874	06/26/14	TUD01		23.00		6951
1842	07/01/14	PSE07		134.00		6956
1843	07/01/14	KIR04		1,050.00		6956
1844	07/01/14	ZAY02		400.00		6956
1845	07/01/14	SON02		1,750.00		6956
1846	07/01/14	BER63		850.00		6956
1847	07/01/14	GHA01		1,725.00		6956
1848	07/01/14	CAD02		1,050.00		6956
1849	07/01/14	MCD06		650.00		6956
1850	07/01/14	PAR15		1,150.00		6956
1851	07/01/14	PRA02		210.00		6956
1852	07/01/14	KER03		231.00		6956
1853	07/01/14	HON01		210.00		6956

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST2		PUBLIC ASSISTANCE	Continued			
1854	07/01/14	ZAY01		182.00		6956
1855	07/01/14	CAR34		210.00		6956
1856	07/01/14	CAM14		147.00		6956
1857	07/01/14	GIL07		147.00		6956
1858	07/01/14	SHE11		231.00		6956
1859	07/01/14	MAR30		224.00		6956
1860	07/01/14	SUN04		210.00		6956
1861	07/01/14	ZHU01		210.00		6956
1862	07/01/14	GAL11		182.00		6956
1863	07/01/14	ALI01		210.00		6956
1864	07/01/14	CLE07		140.00		6956
1865	07/01/14	SIS01		210.00		6956
1866	07/01/14	BIA03		182.00		6956
1867	07/01/14	CHA13		147.00		6956
1868	07/01/14	WOL02		294.00		6956
1869	07/01/14	WON02		210.00		6956
1870	07/01/14	HEA04		147.00		6956
1871	07/01/14	FOG03		210.00		6956
1872	07/01/14	DAV13		147.00		6956
1873	07/01/14	MAI06		140.00		6956
1875	07/01/14	SIE05		300.00		6956
1876	07/01/14	CAR042		140.00		6956
1877	07/01/14	TUD01		140.00		6956

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	13,793.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	13,793.00	0.00

RECREATION		RECREATION TRUST				
3243	07/08/14	CRO03	CROWN TROPHY RIVER EDGE, INC	47.84		6958
3244	07/08/14	DAR01	BERGEN COUNTY PARKS	1,088.00	07/08/14 VOID	6958
3245	07/08/14	DEC06	KELLY DECONGELIO	352.00		6958
3246	07/08/14	HAG03	HAGEN, ELIZABETH	1,680.00		6958
3247	07/08/14	PAL02	PALISADES CLIMB, LLC	649.60	07/08/14 VOID	6958
3248	07/08/14	SPO05	SPORTS EXPERT INC	647.28		6958
3249	07/08/14	STA45	STAPLES, INC (STATE CONTRACT)	47.22		6958
3250	07/08/14	TIP01	TIPPING, KENDRA	890.00		6958
3251	07/08/14	URR01	URREA, MARIA	890.00		6958
3252	07/08/14	ZEM01	ZEMAN, MELANIE	890.00		6958
3253	07/08/14	DAR01	BERGEN COUNTY PARKS	400.00		6959
3254	07/08/14	DAR01	BERGEN COUNTY PARKS	400.00		6960
3255	07/08/14	DAR01	BERGEN COUNTY PARKS	288.00		6961
3256	07/08/14	PAL02	PALISADES CLIMB, LLC	130.00		6962
3257	07/08/14	PAL02	PALISADES CLIMB, LLC	389.60		6963
3258	07/08/14	MJ 01	MJ SIGNS & PROMOTIONS CORP	121.00		6970

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	2	7,172.94	1,737.60
Direct Deposit:	0	0	0.00	0.00
Total:	14	2	7,172.94	1,737.60

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION MAN		RECREATION TRUST MANUAL				
107	06/18/14	REC03	RECREATION PAYROLL	3,283.12		6934
108	07/01/14	REC03	RECREATION PAYROLL	3,345.68		6954

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,628.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,628.80	0.00

SPECIAL ASSESS		SPECIAL ASSESSMENT FUND				
1	06/13/14	BOR06	BOROUGH OF HILLSDALE	13,642.31		6925

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,642.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,642.31	0.00

STONYBROOK		STONYBROOK OPERATING				
4961	06/11/14	DIR02	DIRECT ENERGY BUSINESS	290.52		6922
4962	06/11/14	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	2,149.07		6922
4963	06/11/14	PSE03	PSE&G (STONYBROOK)	265.85		6923
4964	06/16/14	UNI03	UNITED WATER NEW JERSEY (STBK)	38.00		6926
4965	06/19/14	UNU01	UNUM LIFE INS CO OF AMERICA	4.20		6940
4966	06/19/14	PSE03	PSE&G (STONYBROOK)	4,233.83		6943
4967	06/24/14	DEE04	DEER PARK DIRECT INC.	47.82		6947
4991	07/02/14	UNI03	UNITED WATER NEW JERSEY (STBK)	8,754.26		6968
4968	07/08/14	ALL14	ALL STATE TECHNOLOGY, INC	25,250.00		6966
4969	07/08/14	AME	AMERICAN TIME RECORDER, INC	156.73		6966
4970	07/08/14	AME16	AMERICAN CLEANING SVCS INC.	705.00		6966
4971	07/08/14	BER26	BERGEN COUNTY GARDEN CTR, INC	351.40		6966
4972	07/08/14	BOR18	BOROUGH OF HILLSDALE AGENCY	899.90		6966
4973	07/08/14	BRE01	BREEN CANVAS	1,450.00		6966
4974	07/08/14	EXC02	EXCELLENT BUILDING SERV CORP	175.00		6966
4975	07/08/14	GTS01	GTS-WELCO, LLC	1,041.35		6966
4976	07/08/14	LEH01	LEHMANN POOLS, INC	5,275.83		6966
4977	07/08/14	MAS11	MAST ELECTRIC LLC	2,990.00		6966
4978	07/08/14	PAT04	PAT SCANLAN LANDSCAPING, INC	913.13		6966
4979	07/08/14	PET07	PETERSON PLUMBING/HEATING LLC	3,550.00		6966
4980	07/08/14	SAN04	SANI-PURE FOOD LABORATORIES	1,684.50		6966
4981	07/08/14	SEN02	SENTINEL FIRE SAFETY CORP	590.00		6966
4982	07/08/14	SPE05	SPECTROTEL, INC.	95.36		6966
4983	07/08/14	SPO05	SPORTS EXPERT INC	264.73		6966
4984	07/08/14	TEM	TEMCO INC	1,427.00		6966
4985	07/08/14	THE05	THE POOL COMPANY, INC.	34.00		6966
4986	07/08/14	TJP01	AATJ TERMITE&PEST CONTROL INC	225.00		6966
4987	07/08/14	TRU01	TRUGREEN CHEMLAWN, INC.	80.00		6966
4988	07/08/14	VAL06	VALLEY PRINTING & GRAPHIC INC	256.12		6966
4989	07/08/14	VER02	VERIZON WIRELESS (CELL PHONE)	41.90		6966
4990	07/08/14	AUTH03	AUTHORINET CONSULTING, LLC	449.28		6967
4992	07/08/14	MJ 01	MJ SIGNS & PROMOTIONS CORP	300.00		6969
4993	07/08/14	LIN02	LINCOLN EQUIPMENT, INC	1,302.13		6971
4994	07/08/14	TRU01	TRUGREEN CHEMLAWN, INC.	80.00		6971
4995	07/08/14	PSE03	PSE&G (STONYBROOK)	310.67		6975