BOROUGH OF HILLSDALE
RESOLUTION 16180

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of $7,877,509.40 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				
Karcich, Scott			X				
Looes, Chrisoula			X				
Lundy, Abby			X				
Pizzella, Frank		X	X				
Ruocco, John	X		X				
Frank, Douglas							

Adopted: August 9, 2016

Attest: Denise Kohan
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Douglas E. Frank
Mayor

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
SWIM TEAM						
1085	07/25/16	CIC02	CICALO-DECARO, NICOLE	250.00	07/31/16	8082
1086	07/25/16	NJP02	NJPMA, INC	700.00		8082
1087	07/26/16	NJP02	NJPMA, INC	135.00		8089

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,085.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,085.00	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TRUST MANUAL	TRUST MANUAL CHECKING					
196	07/13/16	POL05	POLICE-OT TRUST PAYROLL	4,463.84		8074
197	07/26/16	POL05	POLICE-OT TRUST PAYROLL	3,445.80		8088

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,909.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,909.64	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
WIRES						
69	08/09/16	HIL02	HILLSDALE BOARD OF EDUCATION	1,712,469.00		8095
70	08/09/16	DTC	CEDE & CO	5,025.00		8095
71	08/09/16	DTC	CEDE & CO	34,006.25		8095

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,751,500.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,751,500.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	269	9	7,877,509.40	57,219.51
Direct Deposit:	0	0	0.00	0.00
Total:	269	9	7,877,509.40	57,219.51

Range of Checking Accts: First to Last Range of Check Dates: 07/06/16 to 08/09/16
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					
1176	07/27/16	17PBA	BOROUGH OF HILLSDALE PBA	1,080.00		8090
1177	07/27/16	17TEA	TEAMSTERS LOCAL 945	290.50		8090
1178	07/27/16	17UPS	UNITED PUBLIC SER EMP UNION	236.40		8090
1179	07/27/16	17AFL	AFLAC	771.46		8090
1180	07/27/16	17AXA	AXA EQUITABLE	2,990.00		8090
1181	07/27/16	17VIS	VISION SERVICE PLAN	276.62		8090

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,644.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,644.98	0.00

ANIMAL TRUST	ANIMAL TRUST					
1426	08/09/16	SNJ01	SNJ-DEPT OF HEALTH	25.80		8093
1427	08/09/16	TYC02	TYCO ANIMAL CONTROL	1,160.00		8093

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,185.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,185.80	0.00

CAPITAL	CAPITAL					
1920	08/09/16	AAA03	AAA EMERGENCY SUPPLY CO., INC.	4,600.00		8096
1921	08/09/16	GRA07	GRAMCO BUSINESS COMM, INC	11,253.00		8096
1922	08/09/16	MIN06	M INGANNAMORTE & SONS, INC	9,000.00		8096
1923	08/09/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	1,357.50		8096
1924	08/09/16	NEG01	NEGLIA ENGINEERING ASSOCIATES	2,521.36		8112

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	28,731.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	28,731.86	0.00

COAH	COAH/HOUSING TRUST FUND					
1032	08/09/16	MAD05	MADAIO, MARK D, ESQ	722.00		8098
1033	08/09/16	MAS10	MASER CONSULTING PA CORP	3,305.00		8098

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,027.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,027.00	0.00

CURRENT	CURRENT					
26531	07/06/16	HIL02	HILLSDALE BOARD OF EDUCATION	1,712,470.00	07/31/16	8060
26532	07/06/16	UNU01	UNUM LIFE INS CO OF AMERICA	159.60	07/31/16	8060
26533	07/06/16	VER02	VERIZON WIRELESS (CELL PHONE)	375.58	07/31/16	8063
26534	07/06/16	MON07	MONMOUTH TELECOM,INC.	1,601.06	07/31/16	8064
26535	07/06/16	VER	VERIZON WIRELESS (LAPTOPS)	228.10	07/31/16	8066
26536	07/12/16	PAS07	PASCACK VALLEY REGIONAL HIGH	953,019.50	07/31/16	8068
26537	07/13/16	UNI02	UNITED WATER NEW JERSEY (REG)	4,055.19	07/31/16	8070

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
26538	07/14/16	UNI02	UNITED WATER NEW JERSEY (REG)	15,890.61	07/31/16	8075
26539	07/14/16	DIR02	DIRECT ENERGY BUSINESS	2,019.63	07/31/16	8076
26540	07/15/16	POS04	POSTMASTER PARAMUS	1,599.60	07/31/16	8077
26541	07/20/16	UNU01	UNUM LIFE INS CO OF AMERICA	159.60	07/31/16	8079
26542	07/21/16	DEE04	DEER PARK DIRECT INC.	173.19	07/31/16	8081
26543	08/01/16	NEW16	NEW JERSEY MOTOR VEHICLE COMM	120.00		8092
26544	08/09/16	ADA06	ADAMS, NORA C	510.00		8101
26545	08/09/16	AGL01	AGL WELDING SUPPLY CO., INC.	88.00		8101
26546	08/09/16	AME06	AMERICAN WEAR CORP	239.20		8101
26547	08/09/16	ATL06	ATLANTIC TACTICAL OF NJ, INC	1,705.01		8101
26548	08/09/16	AUT01	AUTOMOTIVE BRAKE CO INC.	13.20		8101
26549	08/09/16	AUTH03	AUTHORINET CONSULTING, LLC	2,162.80		8101
26550	08/09/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	5,180.00		8101
26551	08/09/16	BER11	BERGEN COUNTY UTILITIES AUTH	246,638.16		8101
26552	08/09/16	BER41	BERGEN COUNTY CAMERA	499.99		8101
26553	08/09/16	BIL04	BILL III, JOHN J	3,261.35		8101
26554	08/09/16	BOR02	BOROUGH OF PARAMUS-POLICE DEPT	5,269.50		8101
26555	08/09/16	BOR05	BOROUGH OF WESTWOOD	3,181.60		8101
26556	08/09/16	BOR18	BOROUGH OF HILLSDALE AGENCY	121,423.08		8101
26557	08/09/16	CLE01	CLEAN AIR COMPANY, INC	14.11		8101
26558	08/09/16	COU04	COUNTY OPEN SPACE TRUST FUND	1,140,658.05		8101
26559	08/09/16	DE01	D & E UNIFORMS	1,675.50		8101
26560	08/09/16	DEL10	DELL MARKETING L.P.	488.72		8101
26561	08/09/16	DG 01	DG & SONS LLC	8,785.33		8101
26562	08/09/16	DIR02	DIRECT ENERGY BUSINESS	4,353.78		8101
26563	08/09/16	DUR01	DURIE LAWN MOWER & EQUIP CORP	201.44		8101
26564	08/09/16	DUR03	DURIE, KEITH	416.67		8101
26565	08/09/16	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		8101
26566	08/09/16	ENV07	ENVIRONMENTAL RENEWAL LLC	0.00	08/09/16 VOID	0
26567	08/09/16	ENV07	ENVIRONMENTAL RENEWAL LLC	9,652.00		8101
26568	08/09/16	EXC02	EXCELLENT BUILDING SERV CORP	1,966.00		8101
26569	08/09/16	FLO04	FLORIO PERRUCCI STEINHARDT	1,455.00		8101
26570	08/09/16	FRA04	FRANCAVIGLIA, ROBERT M.	210.00	08/09/16 VOID	8101
26571	08/09/16	FRA17	FRANCO, FRED	40.00		8101
26572	08/09/16	FRO01	FROLICH, DIANE	115.00		8101
26573	08/09/16	GAE01	GAETA RECYCLING CO, INC	51,385.83		8101
26574	08/09/16	GAL01	GALLS LLC	15.71		8101
26575	08/09/16	GIT01	GITTLEMAN, MUHLSTOCK &	1,237.50		8101
26576	08/09/16	GOL03	GOLDEN DYNASTY INC	99.00		8101
26577	08/09/16	GOL14	GOLDEN NUGGET ATLANTIC CTY LLC	327.00		8101
26578	08/09/16	GOO07	GOOSETOWN ENTERPRISES, INC	810.00		8101
26579	08/09/16	GOV05	GOVDEALS, INC	341.44		8101
26580	08/09/16	GRA02	GRAINGER INDUSTRIAL SUPP, INC	239.00		8101
26581	08/09/16	GRO06	GROFF TRACTOR NEW JERSEY LLC	348.62		8101
26582	08/09/16	HER13	HERTRICH FLEET SERVICES INC	34,800.00		8101
26583	08/09/16	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	289.50		8101
26584	08/09/16	HIL09	HILLSDALE PUBLIC LIBRARY	26,773.00		8101
26585	08/09/16	HOL01	HOLY TRINITY EPISCOPAL CHURCH	150.00		8101
26586	08/09/16	HOM03	HOME DEPOT CREDIT SERV CORP	264.78		8101
26587	08/09/16	HOR03	ZOLTAN HORVATH	40.00		8101
26588	08/09/16	INS01	INSERRA SUPERMARKETS	18.93		8101
26589	08/09/16	INS03	INSTITUTE FOR FORENSIC	1,500.00		8101

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT		Continued			
26590	08/09/16	JEW01	JEWEL ELECTRIC SUPPLIES CO.	429.60		8101
26591	08/09/16	JUM01	JUMPIN JIM'S LLC	1,000.00		8101
26592	08/09/16	MAD05	MADAIO, MARK D, ESQ	1,504.19		8101
26593	08/09/16	MAG03	MAGLOCLEN	400.00		8101
26594	08/09/16	MAR01	MARSALA HARDWARE, INC.	0.00	08/09/16 VOID	0
26595	08/09/16	MAR01	MARSALA HARDWARE, INC.	226.24		8101
26596	08/09/16	MAS10	MASER CONSULTING PA CORP	31.25		8101
26597	08/09/16	MCA01	DIANE M PFLUGFELDER, TREASURER	100.00		8101
26598	08/09/16	MOD01	MODERN EQUIPMENT	206.15		8101
26599	08/09/16	MON07	MONMOUTH TELECOM,INC.	1,594.93		8101
26600	08/09/16	MOR12	MORRISON MAHONEY LLP (APPEALS)	910.42		8101
26601	08/09/16	NAT07	NATURES CHOICE CORP.	3,118.80		8101
26602	08/09/16	NJ08	NJS LEAGUE OF MUNICIPALITIES	190.00		8101
26603	08/09/16	NJ15	TREASURER STATE OF NJ - DCA	2,628.00		8101
26604	08/09/16	NJA02	NJ ASSOCIATION OF SCHOOL	50.00		8101
26605	08/09/16	NJD05	NJ DIV OF PENSIONS & BENEFITS	196.08		8101
26606	08/09/16	NJS10	NJ STATE VOLUNTERS FIREMEN'S	25.00		8101
26607	08/09/16	NOR01	N. JERSEY MEDIA(ACCT#1101697)	281.19		8101
26608	08/09/16	PA01	P&A AUTO PARTS CORP	0.00	08/09/16 VOID	0
26609	08/09/16	PA01	P&A AUTO PARTS CORP	1,162.71		8101
26610	08/09/16	PAS07	PASCACK VALLEY REGIONAL HIGH	953,019.50		8101
26611	08/09/16	PAT04	PAT SCANLAN LANDSCAPING, INC	5,273.13		8101
26612	08/09/16	PAY01	PAYCHEX	186.80		8101
26613	08/09/16	PFC01	PFC PRODUCTS.COM	122.66		8101
26614	08/09/16	PRO09	PROGRESSIVE BRICK INC	258.00		8101
26615	08/09/16	PSE01	PSE&G (REGULAR)	12,080.30		8101
26616	08/09/16	RIC01	RICCIARDI BROTHERS INC	6.49		8101
26617	08/09/16	RIC09	RICOH USA INC	408.65		8101
26618	08/09/16	ROB06	ROBERT'S & SON, INC	321.48		8101
26619	08/09/16	ROG01	ROGUT MCCARTY LLC	443.52		8101
26620	08/09/16	ROT01	ROTAR, ELIZABETH	314.70		8101
26621	08/09/16	RUT12	RUTGERS UNIVERSITY	1,167.00		8101
26622	08/09/16	SAN02	SANITATION EQUIPMENT CORP	21.62		8101
26623	08/09/16	SER02	SERVO GROUP LLC	300.00		8101
26624	08/09/16	SIG02	SIGNS OF THE TIMES	368.80		8101
26625	08/09/16	STA05	STATE LINE FIRE & SAFETY INC	535.00		8101
26626	08/09/16	STA26	STATE OF NEW JERSEY (CAT.ILL)	577.50		8101
26627	08/09/16	STA31	STATILE, CHRISTOPHER P.A.(REG)	4,184.50		8101
26628	08/09/16	STO02	STONE INDUSTRIES INC	2,243.27		8101
26629	08/09/16	TIM01	TIMBER TREE SERVICE	3,550.00		8101
26630	08/09/16	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		8101
26631	08/09/16	TOT05	TOTAL TEE'S & SIGNS	100.00		8101
26632	08/09/16	TRE01	TREASURER, STATE OF NEW JERSEY	665.00		8101
26633	08/09/16	TRI12	TRI-COUNTY TERMITE & PEST CTRL	25.00		8101
26634	08/09/16	VER	VERIZON WIRELESS (LAPTOPS)	228.14		8101
26635	08/09/16	VER02	VERIZON WIRELESS (CELL PHONE)	374.57		8101
26636	08/09/16	VER03	VERIZON	342.60		8101
26637	08/09/16	WBM01	WB MASON CO., INC.	2,776.41		8101
26638	08/09/16	WES04	WESTWOOD CAR WASH, INC.	270.00		8101
26639	08/09/16	WIE04	STEPHEN WIERSMA	192.50		8101
26640	08/09/16	WIS02	WISS & BOUREGY, P.C.	2,006.75		8101
26641	08/09/16	NJ08	NJS LEAGUE OF MUNICIPALITIES	220.00		8102

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
26642	08/09/16	HIL08	HILLSDALE VOLUNTEER AMBULANCE	16,000.00		8103
26643	08/09/16	AME29	AMERICAN MANAGMENT ASSOC INT	2,295.00		8104
26644	08/09/16	DIR02	DIRECT ENERGY BUSINESS	5,077.38		8108
26645	08/09/16	ENV07	ENVIRONMENTAL RENEWAL LLC	380.00		8109
26646	08/09/16	FRA01	FRANCAVIGLIA, CHIEF ROBERT	210.00		8109
26647	08/09/16	REI14	REINER GROUP INC	302.50		8109
26648	08/09/16	FAI03	FAILSAFE TESTING INC	4,079.75		8111
26649	08/09/16	AQU02	AQUA PRO-TECH LABORATORIES INC	3,300.00		8114
26650	08/09/16	EXC02	EXCELLENT BUILDING SERV CORP	1,966.00		8115

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	4	5,411,019.54	210.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	4	5,411,019.54	210.00

CURRENT MANUAL		CURRENT MANUAL CHECKING				
202	07/13/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	159,751.85		8071
203	07/26/16	STO03	STONYBROOK PAYROLL	57,009.51	07/26/16 VOID	8084
204	07/26/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	156,772.17		8085

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	316,524.02	57,009.51
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	316,524.02	57,009.51

ESCROW		ESCROW				
3158	08/09/16	BAR13	BARROS, GERARD	675.00		8099
3159	08/09/16	BEY05	BEYDA, MARY	400.00		8099
3160	08/09/16	BOW02	BOWMAN CONSULTING GROUP LTD	5,365.00		8099
3161	08/09/16	DRO01	DRONZEK, JAMES	97.50		8099
3162	08/09/16	DUN01	DUNCAN, THOMAS L	800.00		8099
3163	08/09/16	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	08/09/16 VOID	0
3164	08/09/16	GIT01	GITTLEMAN, MUHLSTOCK &	6,240.00		8099
3165	08/09/16	INS01	INSERRA SUPERMARKETS	102.56		8099
3166	08/09/16	JUM01	JUMPIN JIM'S LLC	1,200.00		8099
3167	08/09/16	MAD05	MADAIO, MARK D, ESQ	408.50		8099
3168	08/09/16	MAS10	MASER CONSULTING PA CORP	125.00		8099
3169	08/09/16	ORE04	O'REILLY, KRISTEN	680.20		8099
3170	08/09/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	157.50		8099
3171	08/09/16	POW04	POWER, LISA	200.00		8099
3172	08/09/16	QUI04	ALAN QUINN ORCHESTRA	1,000.00		8099
3173	08/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	08/09/16 VOID	0
3174	08/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	0.00	08/09/16 VOID	0
3175	08/09/16	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,628.01		8099
3176	08/09/16	TAY05	TAYLOR RENTAL CENTER INC	363.00		8099
3177	08/09/16	TOT05	TOTAL TEE'S & SIGNS	600.00		8099
3178	08/09/16	ULT02	ULTIMATE ENTERTAINMENT/EVENTS	500.00		8099
3179	08/09/16	WAT05	WATERS & BUGBEE	249.27		8113

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

ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	3	21,791.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	3	21,791.54	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

2588	08/01/16	SON02		875.00		8091
2589	08/01/16	BER63		850.00		8091
2590	08/01/16	IMP03		1,150.00		8091
2591	08/01/16	PRA02		210.00		8091
2592	08/01/16	KER03		231.00		8091
2593	08/01/16	COL19		98.00		8091
2594	08/01/16	CAR34		210.00		8091
2595	08/01/16	CAM14		147.00		8091
2596	08/01/16	MAR30		224.00		8091
2597	08/01/16	ZHU01		210.00		8091
2598	08/01/16	CHA17		210.00		8091
2599	08/01/16	SIC02		210.00		8091
2600	08/01/16	GUO02		210.00		8091
2601	08/01/16	GIU01		210.00		8091

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	5,045.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	5,045.00	0.00

RECREATION RECREATION TRUST

3560	07/06/16	DAR01	BERGEN COUNTY PARKS	490.00	07/31/16	8067
3561	07/25/16	REG10	REGAL ENTERTAINMENT GROUP	783.00	07/31/16	8083
3562	08/09/16	ARF01	ARF RENTAL SERVICES INC	193.11		8097
3563	08/09/16	BAR12	BARATTA'S ENTERPRISES II, LLC	448.00		8097
3564	08/09/16	BIL03	BILLY BEEZ USA LLC	3,201.70		8097
3565	08/09/16	BOT01	BOTTOM 9 BASEBALL LLC	2,278.00		8097
3566	08/09/16	BUE02	BUESSER, BOB	55.92		8097
3567	08/09/16	CRO03	CROWN TROPHY RIVER EDGE, INC	1,191.30		8097
3568	08/09/16	CUL04	CULHANE, MEGHAN	400.00		8097
3569	08/09/16	DAV05	DAVE & BUSTER'S, INC.	4,097.00		8097
3570	08/09/16	DEL24	DELAMATER, JAMES	490.00		8097
3571	08/09/16	HIG11	HIGH EXPOSURE LLC	2,016.00		8097
3572	08/09/16	HOL11	HOLIDAY BOWL	1,628.00		8097
3573	08/09/16	ICE01	ICE HOUSE	2,179.80		8097
3574	08/09/16	INS01	INSERRA SUPERMARKETS	0.00	08/09/16 VOID	0
3575	08/09/16	INS01	INSERRA SUPERMARKETS	1,183.77		8097
3576	08/09/16	LIB01	LIBERTY SCIENCE CENTER,INC	1,707.75		8097
3577	08/09/16	MED02	THE MEADOWLANDS CASTLE, INC.	5,824.29		8097
3578	08/09/16	ORI01	ORIENTAL TRADING CO., INC.	296.83		8097
3579	08/09/16	PIN05	PINOT'S PALETTE	1,775.00		8097
3580	08/09/16	SAL11	SALMA, MEAGAN	31.69		8097
3581	08/09/16	SOU07	SOUTH AMBOY DESIGN T-SHIRT LLC	3,993.00		8097
3582	08/09/16	SPA01	SPACE ODYSSEY, LLC.	4,500.00		8097
3583	08/09/16	SPO05	SPORTS EXPERT INC	503.31		8097
3584	08/09/16	THE45	THE CASTLE INC	4,356.15		8097

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION	RECREATION TRUST		Continued			
3585	08/09/16	TUR08	TURTLE BACK ZOO	1,197.00		8097
3586	08/09/16	ARF01	ARF RENTAL SERVICES INC	239.40		8110

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	1	45,060.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	1	45,060.02	0.00

RECREATION MAN	RECREATION TRUST MANUAL					
163	07/13/16	REC03	RECREATION PAYROLL	45,038.03		8073
164	07/26/16	REC03	RECREATION PAYROLL	50,178.33		8087

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	95,216.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	95,216.36	0.00

STONYBROOK	STONYBROOK OPERATING					
5511	07/06/16	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	07/31/16	8061
5512	07/06/16	VER02	VERIZON WIRELESS (CELL PHONE)	49.27	07/31/16	8062
5513	07/06/16	MON07	MONMOUTH TELECOM,INC.	97.38	07/31/16	8065
5514	07/13/16	UNI03	UNITED WATER NEW JERSEY (STBK)	4,843.22	07/31/16	8069
5515	07/20/16	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	07/31/16	8078
5516	07/21/16	DEE05	DEER PARK DIRECT INC - STNYBRK	51.77	07/31/16	8080
5517	08/09/16	AME	AMERICAN TIME RECORDER, INC	63.55		8100
5518	08/09/16	AME24	AMERICAN PAPER & SUPPLY CO	873.95		8100
5519	08/09/16	AQU04	AQUATIC DISTRIBUTORS, INC.	2,601.00		8100
5520	08/09/16	AUTH03	AUTHORINET CONSULTING, LLC	200.00		8100
5521	08/09/16	BEL06	BEL-AQUA POOL SUPPLY, INC	270.34		8100
5522	08/09/16	BER01	BERGEN MUNICIPAL EMP BNFT FUND	52.00		8100
5523	08/09/16	BER26	BERGEN COUNTY GARDEN CTR, INC	30.56		8100
5524	08/09/16	BOR06	BOROUGH OF HILLSDALE	1,000.00		8100
5525	08/09/16	BOR18	BOROUGH OF HILLSDALE AGENCY	989.42		8100
5526	08/09/16	CIE01	CIERZO, HELENE	315.00		8100
5527	08/09/16	DIR02	DIRECT ENERGY BUSINESS	8,530.35		8100
5528	08/09/16	DOO02	DOOR HARDWARE INSTALLATION LLC	4,771.60		8100
5529	08/09/16	DUR05	DURIE LAWNMOWER CORP.	93.45		8100
5530	08/09/16	EXC03	EXCELLENT BUILDING SERV - STNY	900.00		8100
5531	08/09/16	FEI02	FEIFER, ALI	175.00		8100
5532	08/09/16	GAE01	GAETA RECYCLING CO, INC	2,500.00		8100
5533	08/09/16	GAR05	GARDEN STATE HIGHWAY PROD. INC	62.50		8100
5534	08/09/16	GEM02	GEMMELLARO, FAYE	175.00		8100
5535	08/09/16	GIL01	GILL ASSOCIATES LLC	3,589.00		8100
5536	08/09/16	GRA17	GRANELLI, ELIZABETH	175.00		8100
5537	08/09/16	GRI09	GRIFFIN, MARY	175.00		8100
5538	08/09/16	HOM03	HOME DEPOT CREDIT SERV CORP	268.78		8100
5539	08/09/16	HUG03	HUGHES, PATRICIA	96.28		8100
5540	08/09/16	INS01	INSERRA SUPERMARKETS	294.33		8100
5541	08/09/16	KJ 01	K&J ACCESSORIES INC	925.00		8100
5542	08/09/16	KLE04	KLEMAN, SUZANNE	175.00		8100
5543	08/09/16	KRO02	KRON, ANDREA M	400.00		8100
5544	08/09/16	LEH01	LEHMANN POOLS, INC	2,250.00		8100
5545	08/09/16	MAD05	MADAIO, MARK D, ESQ	114.00		8100

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			
5546	08/09/16	MAI05	MAIN POOL & CHEMICAL COMPANY	4,406.30		8100
5547	08/09/16	MAR01	MARSALA HARDWARE, INC.	278.80		8100
5548	08/09/16	MAR38	MARCO, MICHAEL	525.00		8100
5549	08/09/16	MCN07	MCNAMARA, MARIA	175.00		8100
5550	08/09/16	MON07	MONMOUTH TELECOM,INC.	101.02		8100
5551	08/09/16	MUL05	MULLIN, JOAN	350.00		8100
5552	08/09/16	ORI01	ORIENTAL TRADING CO., INC.	989.72		8100
5553	08/09/16	PAS28	PASCACK PRESS	449.00		8100
5554	08/09/16	PAT04	PAT SCANLAN LANDSCAPING, INC	1,106.25		8100
5555	08/09/16	PFE04	JAMES S PFEIFER	1,000.00		8100
5556	08/09/16	PRA03	PRAXAIR DISTRIBUTION, INC	1,241.74		8100
5557	08/09/16	PSE03	PSE&G (STONYBROOK)	2,987.14		8100
5558	08/09/16	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	98.00		8100
5559	08/09/16	SAN04	SANI-PURE FOOD LABORATORIES	1,684.50		8100
5560	08/09/16	SEC02	SECURITY SYSTEMS PLUS, INC.	839.00		8100
5561	08/09/16	SOC03	SOCKLOFF, MEGHAN	175.00		8100
5562	08/09/16	SPO05	SPORTS EXPERT INC	155.90		8100
5563	08/09/16	STA05	STATE LINE FIRE & SAFETY INC	107.20		8100
5564	08/09/16	STO03	STONYBROOK PAYROLL	39.79		8100
5565	08/09/16	TEM	TEMCO INC	449.00		8100
5566	08/09/16	TJP01	AATJ TERMITE&PEST CONTROL INC	225.00		8100
5567	08/09/16	TOT05	TOTAL TEE'S & SIGNS	2,249.00		8100
5568	08/09/16	VAL06	VALLEY PRINTING & GRAPHIC INC	361.68		8100
5569	08/09/16	VER02	VERIZON WIRELESS (CELL PHONE)	49.30		8100
5570	08/09/16	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	839.36		8100
5571	08/09/16	ZOE01	ZOELLE, KRISTEN	350.00		8100
5572	08/09/16	EXC03	EXCELLENT BUILDING SERV - STNY	1,395.00		8105
5573	08/09/16	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	976.93		8106
5574	08/09/16	DIR02	DIRECT ENERGY BUSINESS	7,487.73		8107

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	68,208.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	68,208.51	0.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING				
197	07/13/16	STO03	STONYBROOK PAYROLL	52,700.37		8072
198	07/26/16	STO03	STONYBROOK PAYROLL	57,009.51		8086

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	109,709.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	109,709.88	0.00

SWIM CAPITAL		STONYBROOK CAPITAL				
163	08/09/16	PKW01	PK WELDING LLC	4,850.00		8094

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,850.00	0.00