BOROUGH OF HILLSDALE
RESOLUTION 13222

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $5,911,459.07 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
DeGise, Jason		x	x			
Frank, Douglas			x			
Kelley, Thomas	x		x			
Looes, Chrisoula			x			
Meyerson, Lawrence			x			
Pizzella, Frank			x			

Adopted: November 12, 2013

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:	26	1	17,529.91	224.11
Direct Deposit:	0	0	0.00	0.00
Total:	26	1	17,529.91	224.11

STONYBROOK MANU STONYBROOK MANUAL CHECKING

123	10/10/13	ST003	STONYBROOK PAYROLL	7,259.07	6533
124	10/24/13	ST003	STONYBROOK PAYROLL	2,356.38	6565
125	11/07/13	ST003	STONYBROOK PAYROLL	2,311.07	6580

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,926.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	11,926.52	0.00

TRUST

1190	11/07/13	BOR06	BOROUGH OF HILLSDALE	50,000.00	6587

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50,000.00	0.00

TRUST MANUAL TRUST MANUAL CHECKING

124	10/10/13	POL05	POLICE-OT TRUST PAYROLL	3,123.74	6535
125	10/24/13	POL05	POLICE-OT TRUST PAYROLL	3,541.92	6568
126	11/07/13	POL05	POLICE-OT TRUST PAYROLL	1,919.15	6582

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,584.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,584.81	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	238	5	5,911,459.07	224.11
Direct Deposit:	0	0	0.00	0.00
Total:	238	5	5,911,459.07	224.11

Range of Checking Accts: First to Last Range of Check Dates: 10/09/13 to 11/12/13
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			
2460	10/10/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	252.00	6530
2461	10/10/13	17WHC	WHEELER, CHRISTOPHER	300.00	6531
2462	10/10/13	17WHD	WHEELER, DENNIS	300.00	6531
2463	10/18/13	17DEJ	DEJOSEPH, JONATHAN	560.00	6551
2464	10/18/13	17KAV	KAVANAGH, SEAN	392.15	6552
2465	10/22/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	195.55	6555
2466	10/22/13	VSP01	VSP	29.54	6560
1000	10/23/13	17PBA	BOROUGH OF HILLSDALE PBA	960.00	6562
1001	10/23/13	17TEA	TEAMSTERS LOCAL 945	190.00	6562
1002	10/23/13	17UPS	UNITED PUBLIC SER EMP UNION	323.60	6562
1003	10/23/13	17AFL	AFLAC	236.80	6562
1004	10/23/13	17VIS	VISION SERVICE PLAN	375.75	6562
2467	10/29/13	17LEO	LAURA LEONARD	113.00	6569
2468	11/01/13	17FRA	FRANCAVIGLIA, ROBERT	300.00	6574
2469	11/07/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	166.30	6578

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	4,694.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	4,694.69	0.00

ANIMAL TRUST		ANIMAL TRUST			
1364	11/12/13	SNJ01	SNJ-DEPT OF HEALTH	4.20	6583
1365	11/12/13	TYC02	TYCO ANIMAL CONTROL	1,000.00	6583

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,004.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,004.20	0.00

CAPITAL		CAPITAL			
1831	10/11/13	LKL01	LKL CONTRACTING	1,204.50	6539
1832	11/12/13	HASKELL	HASKELL PAVING INC	3,279.78	6584
1833	11/12/13	KEY01	KEY-TECH,INC.	1,150.00	6584
1834	11/12/13	STE04	STEIN & SONS INC	2,125.00	6584
1835	11/12/13	HASKELL	HASKELL PAVING INC	165,579.52	6589
1836	11/12/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	13,878.75	6589

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	187,217.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	187,217.55	0.00

CURRENT		CURRENT			
22678	10/09/13	MAR01	MARSALA HARDWARE, INC.	14.92	6525
22679	10/09/13	VAL11	VALERO MARKETING & SUPPLY CO.	2,075.87	6528
22680	10/11/13	TRE01	TREASURER, STATE OF NEW JERSEY	4,941.23	6537
22681	10/11/13	LKL01	LKL CONTRACTING	1,310.00	6538
22682	10/17/13	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20	6545

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22683	10/17/13	CMS01	CMS MEDICARE INSURANCE	1,326.80		6546
22684	10/17/13	UNI02	UNITED WATER NEW JERSEY (REG)	1,714.01		6547
22685	10/17/13	PSE01	PSE&G (REGULAR)	14,178.52		6548
22686	10/21/13	HIL02	HILLSDALE BOARD OF EDUCATION	811,777.00		6553
22687	10/21/13	DIR02	DIRECT ENERGY BUSINESS	4,378.53		6554
22688	10/22/13	DEE04	DEER PARK DIRECT INC.	37.84		6557
22689	10/22/13	UNU01	UNUM LIFE INS CO OF AMERICA	159.60		6559
22690	10/22/13	PAS07	PASCACK VALLEY REGIONAL HIGH	453,138.71		6561
22691	10/30/13	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13		6570
22692	10/30/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	5,681.00		6571
22693	11/01/13	HIL02	HILLSDALE BOARD OF EDUCATION	1,623,554.00		6573
22694	11/01/13	GUL02	WEX BANK	3,606.99		6576
22695	11/01/13	SPE05	SPECTROTEL	1,689.57		6576
22696	11/12/13	ACE02	ACE TREE SURGEONS	1,600.00		6591
22697	11/12/13	ACT02	ACTION RUBBER & IND'L SUPP INC	943.40		6591
22698	11/12/13	ADA06	ADAMS, NORA C	535.00		6591
22699	11/12/13	AME02	AMERICAN LEGION POST NO. 162	125.00		6591
22700	11/12/13	AME06	AMERICAN WEAR CORP	239.40		6591
22701	11/12/13	AME19	AMERICAN HOSE & HYDRAULICS	5,351.41		6591
22702	11/12/13	ANC02	ANCHOR FENCE CONTRACTOR, INC.	1,200.00		6591
22703	11/12/13	AUTH03	AUTHORINET CONSULTING, LLC	2,502.01		6591
22704	11/12/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	0.00	11/12/13 VOID	0
22705	11/12/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	9,065.40		6591
22706	11/12/13	BEU03	BEUTEL LANDSCAPE DESIGN	135.00		6591
22707	11/12/13	BOR18	BOROUGH OF HILLSDALE AGENCY	97,702.86		6591
22708	11/12/13	BOS06	BOSS SECURITY SYSTEMS, INC	858.50		6591
22709	11/12/13	CAM05	CAMPBELL FOUNDRY	180.00		6591
22710	11/12/13	CDW01	CDW GOVERNMENT INC	690.00		6591
22711	11/12/13	CEN04	CENTRAL POLY-BAG CORP	40.80		6591
22712	11/12/13	CHI02	CHICKEN DELIGHT, INC	303.00		6591
22713	11/12/13	CHU02	CHURCH OF ST. JOHN THE	100.00		6591
22714	11/12/13	CON24	CONNELL CONSULTING LTD. LC	139.00		6591
22715	11/12/13	COU04	COUNTY OPEN SPACE TRUST FUND	978,896.00		6591
22716	11/12/13	DAV10	DAVE STERN INC	520.43		6591
22717	11/12/13	DE 04	DE PIERO'S FARM, INC.	252.00		6591
22718	11/12/13	DEC01	DECOTIIS,FITZPATRICK,&COLE LLP	638.40		6591
22719	11/12/13	DEL10	DELL MARKETING L.P.	175.46		6591
22720	11/12/13	DEM01	DEMAREST FARM, INC	450.00		6591
22721	11/12/13	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	275.00		6591
22722	11/12/13	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		6591
22723	11/12/13	ELE04	ELECTRICAL POWER SYSTEMS, INC.	1,660.00		6591
22724	11/12/13	EXC01	EXCEL DISTRIBUTORS	421.82		6591
22725	11/12/13	EXC02	EXCELLENT BUILDING SERV CORP	2,748.00		6591
22726	11/12/13	FEL01	FELDMAN BROTHERS	81.00		6591
22727	11/12/13	FEN01	FENKART, DOUGLAS R, MD	300.00		6591
22728	11/12/13	FIR01	FIRE & SAFETY SERVICES, LTD.	56.97		6591
22729	11/12/13	FIR11	FIREFIGHTER ONE LLC	807.50		6591
22730	11/12/13	FUT02	FUTURE SANITATION	30,992.91		6591
22731	11/12/13	FYR01	FYR-FYTER SALES & SERVICE	409.74		6591
22732	11/12/13	GRA02	GRAINGER INDUSTRIAL SUPP, INC	103.92		6591
22733	11/12/13	HAN01	HANLON, MARIE	29.98		6591
22734	11/12/13	HER12	HERTZ EQUIPMENTAL RENTAL	2,725.00		6591

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22735	11/12/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	626.03		6591
22736	11/12/13	HIL10	HILLSDALE BOARD OF ED (OTHER)	883.80		6591
22737	11/12/13	HIL29	HILLS/VALLEY COALITION	1,922.00		6591
22738	11/12/13	HOW03	HOME DEPOT CREDIT SERV CORP	215.94		6591
22739	11/12/13	HOR01	HORIZON ENTERTAINMENT &	350.00		6591
22740	11/12/13	HOR4	HORIZON DISPOSAL SERVICES	198.00		6591
22741	11/12/13	HUD01	HUDSON TIRE EXCHANGE INC	1,053.80		6591
22742	11/12/13	HUG03	HUGHES, PATRICIA	74.85		6591
22743	11/12/13	INS01	INSERRA SUPERMARKETS	5.17		6591
22744	11/12/13	INT06	INTERSTATE ARMS CORP.	6,248.70		6591
22745	11/12/13	KEN01	KEN'S DELI, INC.	85.22		6591
22746	11/12/13	KML01	KML TECHNOLOGY, INC.	8,333.00		6591
22747	11/12/13	KUI01	KUIKEN BROTHERS CO., INC.	78.24		6591
22748	11/12/13	LIF02	LIFESAVERS, INC	879.00		6591
22749	11/12/13	MAR01	MARSALA HARDWARE, INC.	0.00	11/12/13 VOID	0
22750	11/12/13	MAR01	MARSALA HARDWARE, INC.	271.20		6591
22751	11/12/13	MAS11	MAST ELECTRIC LLC	1,700.00		6591
22752	11/12/13	NAT07	NATURES CHOICE CORP.	3,735.00		6591
22753	11/12/13	NEG01	NEGLIA ENGINEERING ASSOCIATES	4,764.00		6591
22754	11/12/13	NEO01	NEOPOST USA CORP	296.00		6591
22755	11/12/13	NEW16	NEW JERSEY MOTOR VEHICLE	60.00		6591
22756	11/12/13	NJ08	NJS LEAGUE OF MUNICIPALITIES	126.00		6591
22757	11/12/13	NJ15	TREASURER STATE OF NJ - DCA	3,787.00		6591
22758	11/12/13	NJA02	NJ ASSOCIATION OF SCHOOL	25.00		6591
22759	11/12/13	NJM03	NJMMA	210.00		6591
22760	11/12/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	114.12		6591
22761	11/12/13	NOR21	N.JERSEY(BOFH)1111489	86.08		6591
22762	11/12/13	OFF01	OFFICE BUSINESS SYSTEMS INC	1,780.00		6591
22763	11/12/13	ORI01	ORIENTAL TRADING CO., INC.	257.60		6591
22764	11/12/13	ORI07	ORION SAFETY PRODUCTS CORP	233.88		6591
22765	11/12/13	PA01	P&A AUTO PARTS CORP	0.00	11/12/13 VOID	0
22766	11/12/13	PA01	P&A AUTO PARTS CORP	488.57		6591
22767	11/12/13	PAS01	PASCACK PHARMACY INC.	262.50		6591
22768	11/12/13	PAS06	PASCACK VALLEY MAYORS	373.44		6591
22769	11/12/13	PAS07	PASCACK VALLEY REGIONAL HIGH	906,277.42		6591
22770	11/12/13	PAS18	PASSAIC COUNTY POLICE ACADEMY	50.00		6591
22771	11/12/13	PAS24	PASCACK AUTO BODY INC	1,715.00		6591
22772	11/12/13	PAT04	PAT SCANLAN LANDSCAPING, INC	9,293.74		6591
22773	11/12/13	PAY01	PAYCHEX LOC#76 INC.	261.41		6591
22774	11/12/13	PET02	PETTY CASH-CHIEF CHIP STALTER	187.40		6591
22775	11/12/13	PRO09	PROGRESSIVE BRICK INC	222.00		6591
22776	11/12/13	RIC01	RICCIARDI BROTHERS INC	2,116.86		6591
22777	11/12/13	RIC07	RICOH AMERICAS CORPORATION	105.00		6591
22778	11/12/13	RIV02	RIVER VALE TOWNSHIP OF	11,798.52		6591
22779	11/12/13	ROD04	RODRIQUEZ, LUCIA	180.00		6591
22780	11/12/13	ROT01	ROTAR, ELIZABETH	314.70		6591
22781	11/12/13	ROU01	ROUTE 23 AUTO MALL, LLC.	169.42		6591
22782	11/12/13	RT02	RONALD M TARGOVE	725.00		6591
22783	11/12/13	RUT03	RUTGERS YOUTH SPORTS RESEARCH	213.50		6591
22784	11/12/13	SHE01	SHEMIN NURSERIES INC.	135.00		6591
22785	11/12/13	SIR01	SIRCHIE FINGERPRINT LAB. INC	102.10		6591
22786	11/12/13	STA05	STATE LINE FIRE & SAFETY INC	187.25		6591

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22787	11/12/13	STA31	STATILE, CHRISTOPHER P.A.(REG)	105.00		6591
22788	11/12/13	STA45	STAPLES, INC (STATE CONTRACT)	446.68		6591
22789	11/12/13	STE04	STEIN & SONS INC	1,500.00		6591
22790	11/12/13	SWI02	SWIFTREACH NETWORKS INC	300.00		6591
22791	11/12/13	THE36	THE LIGHTBULB STORE INC	710.00		6591
22792	11/12/13	TIR04	TIRE MANAGEMENT, LLC	81.25		6591
22793	11/12/13	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		6591
22794	11/12/13	TOW02	TOWNSHIP OF RIVER VALE	2,500.00		6591
22795	11/12/13	TRI01	TRICO EQUIPMENT, INC	33.92		6591
22796	11/12/13	UNI02	UNITED WATER NEW JERSEY (REG)	3,289.86		6591
22797	11/12/13	VAL11	VALERO MARKETING & SUPPLY CO.	2,990.19		6591
22798	11/12/13	VAL16	VALLEY HEALTH MEDICAL GRP INC	132.00		6591
22799	11/12/13	VAN10	VANORE ELECTRIC INC	11,142.78		6591
22800	11/12/13	VER02	VERIZON WIRELESS (CELL PHONE)	392.17		6591
22801	11/12/13	VER03	VERIZON	368.24		6591
22802	11/12/13	VIT01	VITAL COMMUNICATIONS, INC.	406.00		6591
22803	11/12/13	WAS01	WASTE MANAGEMENT OF NJ INC.	1,884.93		6591
22804	11/12/13	WEA01	WEATHER DECISION TECH. INC	349.00		6591
22805	11/12/13	WES04	WESTWOOD CAR WASH, INC.	270.00		6591
22806	11/12/13	WES08	WESTERN PEST SERVICES INC	107.50		6591
22807	11/12/13	WIL01	WILFRED MACDONALD, INC.	248.10		6591
22808	11/12/13	WIS03	WISS & COMPANY, LLP	4,753.33		6591
22809	11/12/13	BEU03	BEUTEL LANDSCAPE DESIGN	360.00		6592
22810	11/12/13	RIC09	RICOH USA INC	550.00		6593

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	130	3	5,095,517.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	130	3	5,095,517.24	0.00

CURRENT MANUAL		CURRENT MANUAL CHECKING				
125	10/10/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	170,263.41		6532
126	10/24/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	171,030.70		6564
127	11/07/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	172,927.04		6579

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	514,221.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	514,221.15	0.00

ESCROW		ESCROW				
2634	10/09/13	BOR18	BOROUGH OF HILLSDALE AGENCY	57.95		6526
2635	10/09/13	BOR25	BOROUGH OF HILLSDALE PAYROLL	436.55		6526
2636	10/23/13	BOR18	BOROUGH OF HILLSDALE AGENCY	55.64		6563
2637	10/23/13	BOR25	BOROUGH OF HILLSDALE PAYROLL	389.41		6563
2638	11/12/13	CHI01	CHIEF SUPPLY CORPORATION	474.99		6586
2639	11/12/13	CHI08	CHIELLINI CONSTRUCTION	179.42		6586
2640	11/12/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	520.00		6586
2641	11/12/13	MJ 01	MJ SIGNS & PROMOTIONS CORP	142.00		6586
2642	11/12/13	MUN06	MUNICIPAL RECORD SERVICE, INC.	653.50		6586
2643	11/12/13	NEG02	NEGLIA ENGINEERING (ESCROW)	0.00	11/12/13 VOID	0
2644	11/12/13	NEG02	NEGLIA ENGINEERING (ESCROW)	1,548.75		6586

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
ESCROW		ESCROW	Continued			
2645	11/12/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	59.54		6586
2646	11/12/13	RIT02	RITVO, HAROLD (ESC)	480.00		6586
2647	11/12/13	STA10	STATILE,CHRISTOPHER,PA.(OTHER)	2,108.75		6586

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	1	7,106.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	7,106.50	0.00

ESCROW MANUAL		ESCROW MANUAL CHECKS				
90	10/10/13	ESC02	ESCROW-PAYROLL DISABILITY	494.50		6536
91	10/24/13	ESC02	ESCROW-PAYROLL DISABILITY	445.05		6566

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	939.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	939.55	0.00

PUBLIC ASSIST2		PUBLIC ASSISTANCE				
1588	11/01/13	KIR04		1,050.00		6577
1589	11/01/13	ZAY02		400.00		6577
1590	11/01/13	SON02		1,700.00		6577
1591	11/01/13	BER63		850.00		6577
1592	11/01/13	GHA01		900.00		6577
1593	11/01/13	CAD02		1,050.00		6577
1594	11/01/13	MCD06		650.00		6577
1595	11/01/13	LUC09		1,150.00		6577
1596	11/01/13	KER03		231.00		6577
1597	11/01/13	HON01		210.00		6577
1598	11/01/13	ZAY01		182.00		6577
1599	11/01/13	CAR34		210.00		6577
1600	11/01/13	CAM14		147.00		6577
1601	11/01/13	GIL07		147.00		6577
1602	11/01/13	MAR30		224.00		6577
1603	11/01/13	SUN04		210.00		6577
1604	11/01/13	ZHU01		210.00		6577
1605	11/01/13	GAL11		182.00		6577
1606	11/01/13	ALI01		210.00		6577
1607	11/01/13	CLE07		140.00		6577
1608	11/01/13	BIA03		182.00		6577
1609	11/01/13	CHA13		182.00		6577
1610	11/01/13	WOL02		294.00		6577
1611	11/01/13	WON02		210.00		6577
1612	11/01/13	HEA04		147.00		6577
1613	11/08/13	FOG03		147.00		6590

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	11,215.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	11,215.00	0.00

RECREATION		RECREATION TRUST				
3139	11/12/13	HIL10	HILLSDALE BOARD OF ED (OTHER)	572.16		6585

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
RECREATION		RECREATION TRUST	Continued			
3140	11/12/13	PAUL02	Paulen, Jodi	65.00		6585
3141	11/12/13	PAY01	PAYCHEX LOC#76 INC	2.68		6585
3142	11/12/13	REI02	REICH, MARIANNE	100.00		6585
3143	11/12/13	SPO05	SPORTS EXPERT INC	89.98		6585

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	829.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	829.82	0.00

RECREATION MAN		RECREATION TRUST MANUAL				
89	10/10/13	REC03	RECREATION PAYROLL	236.15		6534
90	10/24/13	REC03	RECREATION PAYROLL	193.77		6567
91	11/07/13	REC03	RECREATION PAYROLL	242.21		6581

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	672.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	672.13	0.00

STONYBROOK		STONYBROOK OPERATING				
4817	10/10/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	17.77		6529
4818	10/15/13	DIR02	DIRECT ENERGY BUSINESS	3,513.51		6541
4819	10/15/13	UNI03	UNITED WATER NEW JERSEY (STBK)	224.11	10/15/13 VOID	6542
4820	10/15/13	UNI03	UNITED WATER NEW JERSEY (STBK)	241.11		6543
4821	10/17/13	PSE03	PSE&G (STONYBROOK)	2,781.96		6549
4822	10/18/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	458.75		6550
4823	10/22/13	DEE04	DEER PARK DIRECT INC.	2.97		6556
4824	10/22/13	UNU01	UNUM LIFE INS CO OF AMERICA	4.20		6558
4825	10/30/13	BER01	BERGEN MUNICIPAL EMPLOYEE BNFT	53.00		6572
4826	11/01/13	SPE05	SPECTROTEL	76.39		6575
4827	11/12/13	AUTH03	AUTHORINET CONSULTING, LLC	192.24		6588
4828	11/12/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73		6588
4829	11/12/13	DON08	DONNE, MICHAEL	350.00		6588
4830	11/12/13	GTS01	GTS-WELCO, LLC	237.56		6588
4831	11/12/13	HAR15	HARTMAN EXCAVATING, LLC	504.00		6588
4832	11/12/13	HUG03	HUGHES, PATRICIA	37.87		6588
4833	11/12/13	KJ 01	K&J ACCESSORIES INC	1,140.00		6588
4834	11/12/13	LEH01	LEHMANN POOLS, INC	2,149.88		6588
4835	11/12/13	LIN02	LINCOLN EQUIPMENT, INC	762.66		6588
4836	11/12/13	MAS11	MAST ELECTRIC LLC	1,425.00		6588
4837	11/12/13	PAT04	PAT SCANLAN LANDSCAPING, INC	1,760.00		6588
4838	11/12/13	PAY01	PAYCHEX LOC#76 INC	89.72		6588
4839	11/12/13	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	132.40		6588
4840	11/12/13	SEC02	SECURITY SYSTEMS PLUS, INC.	325.00		6588
4841	11/12/13	SS02	S & S WORLDWIDE INC.	30.34		6588
4842	11/12/13	TRU01	TRUGREEN CHEMLAWN, INC.	355.00		6588
4843	11/12/13	VER02	VERIZON WIRELESS (CELL PHONE)	31.85		6588