BOROUGH OF HILLSDALE
RESOLUTION 13155

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of $2,441,125.45 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	
Frank, Douglas					x	
Kelley, Thomas		x	x			
Looes, Chrisoula			x			
Meyerson, Lawrence	x		x			
Pizzella, Frank			x			

Adopted: July 9, 2013

Susan Witkowski
Municipal Clerk

Max Arnowitz
Mayor

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	10,742.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,742.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	216	8	2,441,125.45	45,823.00
Direct Deposit:	0	0	0.00	0.00
Total:	216	8	2,441,125.45	45,823.00

Range of Checking Accts: First to Last Range of Check Dates: 06/12/13 to 07/09/13
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			
725	06/19/13	17PBA	BOROUGH OF HILLSDALE PBA	990.00	6327
726	06/19/13	17TEA	TEAMSTERS LOCAL 945	190.00	6327
727	06/19/13	17UPS	UNITED PUBLIC SER EMP UNION	323.60	6327
728	06/19/13	17AFL	AFLAC	236.80	6327
739	06/19/13	17VIS	VISION SERVICE PLAN	434.83	6327
2438	06/21/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	154.82	6335
2439	06/21/13	17KRE	KRETSCHMER, JOANN	142.62	6336
2440	06/21/13	17SSM	SMITH, SEAN	300.00	6336
2441	06/21/13	17ZIM	ZIMMERMAN, LIZ	150.00	6336
2442	06/26/13	17MDU	DURST, MARK	260.00	6339
2443	07/03/13	NJF01	NJ FAMILY SUPPORT PAYMENT CTR	186.41	6363
2444	07/03/13	17DUR	DURIE, KEITH	300.00	6364

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	3,669.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	3,669.08	0.00

ANIMAL TRUST		ANIMAL TRUST			
1353	07/09/13	TYC02	TYCO ANIMAL CONTROL	940.00	6346

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	940.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	940.00	0.00

CAPITAL		CAPITAL			
1813	07/09/13	TRI10	TRIAD PROTECTIVE SERVICES, INC	8,989.66	6345

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,989.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,989.66	0.00

CURRENT		CURRENT			
22153	06/12/13	DIR02	DIRECT ENERGY BUSINESS	6,305.77	6319
22154	06/13/13	CMS01	CMS MEDICARE INSURANCE	1,326.80	6321
22155	06/14/13	RIC04	RICOH AMERICAS CORP. (LEASE)	195.20	6323
22156	06/18/13	DIR02	DIRECT ENERGY BUSINESS	1,129.77	6324
22157	06/18/13	UNU01	UNUM LIFE INS CO OF AMERICA	159.60	6326
22158	06/20/13	PSE01	PSE&G (REGULAR)	11,103.96	6334
22159	06/24/13	UNI02	UNITED WATER NEW JERSEY (REG)	1,489.24	6337
22160	06/24/13	DEE04	DEER PARK DIRECT INC.	85.69	6338
22161	06/27/13	UNI02	UNITED WATER NEW JERSEY (REG)	15,718.13	6342
22162	07/01/13	HIL02	HILLSDALE BOARD OF EDUCATION	811,778.50	6344
22163	07/09/13	3 GU01	3 GUYS ENTERTAINMENT	384.00	6351
22164	07/09/13	ACE02	ACE TREE SURGEONS	2,100.00	6351
22165	07/09/13	AME02	AMERICAN LEGION POST NO. 162	125.00	6351
22166	07/09/13	AME06	AMERICAN WEAR CORP	205.20	6351
22167	07/09/13	APP01	APPROVED SURGICAL SUPPLIES INC	110.00	6351

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22168	07/09/13	AUT01	AUTOMOTIVE BRAKE COMPANY	421.58		6351
22169	07/09/13	AUTH03	AUTHORINET CONSULTING, LLC	1,825.72		6351
22170	07/09/13	BAS04	BASSETT FLOWERS & GIFTS	50.95		6351
22171	07/09/13	BER14	BC MUNICIPAL JOINT INSURANCE	68,278.03		6351
22172	07/09/13	BER26	BERGEN COUNTY GARDEN CTR, INC	31.45		6351
22173	07/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	0.00	07/09/13 VOID	0
22174	07/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	5,406.70		6351
22175	07/09/13	BEU03	BEUTEL LANDSCAPE DESIGN	510.00		6351
22176	07/09/13	BOR02	BOROUGH OF PARAMUS	5,253.50		6351
22177	07/09/13	BOR18	BOROUGH OF HILLSDALE AGENCY	100,269.77		6351
22178	07/09/13	CAM03	CAMPBELL SUPPLY COMPANY, INC.	162.95		6351
22179	07/09/13	CAR39	CARTRIDGE WORLD, LLC	149.98		6351
22180	07/09/13	CDW01	CDW GOVERNMENT INC	229.00		6351
22181	07/09/13	CEN01	CENTER FOR OCCUPAT'AL MEDICINE	600.00		6351
22182	07/09/13	COM19	COMMISSIONER OF LABOR	130.00		6351
22183	07/09/13	DE01	D & E UNIFORMS	165.00		6351
22184	07/09/13	DEC01	DECOTIIS,FITZPATRICK,&COLE LLP	880.78		6351
22185	07/09/13	DEL03	DELUXE INT'L TRUCKS, INC	273.73		6351
22186	07/09/13	DEL13	DELUXE AUTO POLISHING, INC	175.00		6351
22187	07/09/13	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	125.00		6351
22188	07/09/13	EAS07	EASTERN BAG & PAPER CO., INC.	310.66		6351
22189	07/09/13	ELE03	ELEVATOR MAINTENANCE CORP.	140.00		6351
22190	07/09/13	EXC01	EXCEL DISTRIBUTORS	787.59		6351
22191	07/09/13	FEN01	FENKART, DOUGLAS R, MD	300.00		6351
22192	07/09/13	FIR11	FIREFIGHTER ONE LLC	153.65		6351
22193	07/09/13	FRI01	FRIENDS OF PASCACK BROOK CORP	1,000.00		6351
22194	07/09/13	FS01	F & S FRIENDLY SERVICE, INC.	1,633.45		6351
22195	07/09/13	FUT02	FUTURE SANITATION	30,992.91		6351
22196	07/09/13	G D1	G&D SURGICAL & DRUG CO., INC	105.00		6351
22197	07/09/13	GAR01	GARBARINI & CO. P.C. (CORP)	3,500.00		6351
22198	07/09/13	GIT01	GITTLEMAN, MUHLSTOCK &	10,503.27		6351
22199	07/09/13	GLE01	GLENDALE INDUSTRIES	20.25		6351
22200	07/09/13	GRA02	GRAINGER INDUSTRIAL SUPP, INC	1,723.80		6351
22201	07/09/13	GUL02	WEX BANK	2,512.32		6351
22202	07/09/13	HAR15	HARTMAN EXCAVATING, LLC	231.00		6351
22203	07/09/13	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	370.40		6351
22204	07/09/13	HOM03	HOME DEPOT CREDIT SERV CORP	434.86		6351
22205	07/09/13	HOR4	HORIZON DISPOSAL SERVICES	396.00		6351
22206	07/09/13	HUD01	HUDSON TIRE EXCHANGE INC	860.32		6351
22207	07/09/13	INS03	INSTITUTE FOR FORENSIC	375.00		6351
22208	07/09/13	INS06	INSTITUTE FOR PROFESSIONAL DEV	99.00		6351
22209	07/09/13	KRE01	KRELL LIGHTING CORP	69.00		6351
22210	07/09/13	KUI01	KUIKEN BROTHERS CO., INC.	251.05		6351
22211	07/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	39,135.00	07/09/13 VOID	6351
22212	07/09/13	MAR01	MARSALA HARDWARE, INC.	0.00	07/09/13 VOID	0
22213	07/09/13	MAR01	MARSALA HARDWARE, INC.	325.35		6351
22214	07/09/13	MAR31	MARSALA ENTERPRISE INC	4.20		6351
22215	07/09/13	MAS07	MAGLOCLEN	400.00		6351
22216	07/09/13	MCN03	MCNERNEY & ASSOCIATES, INC.	7,500.00		6351
22217	07/09/13	MEY04	MEYER, LEONA	301.51		6351
22218	07/09/13	MGL01	MGL PRINTING SOLUTIONS LLC	2,421.00		6351
22219	07/09/13	MIK02	MIKULSKI, FRANK	2,163.00		6351

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT	Continued			
22220	07/09/13	NAT07	NATURES CHOICE CORP.	0.00	07/09/13 VOID	0
22221	07/09/13	NAT07	NATURES CHOICE CORP.	0.00	07/09/13 VOID	0
22222	07/09/13	NAT07	NATURES CHOICE CORP.	15,575.45		6351
22223	07/09/13	NAT20	NATIONAL MAINTENANCE SER, INC.	2,248.00		6351
22224	07/09/13	NEO01	NEOPOST USA CORP	110.85		6351
22225	07/09/13	NEW09	NEW HORIZON COMMUNICATIONS	2,467.47		6351
22226	07/09/13	NIE03	NIELSEN DODGE CHRYSLER JEEP	144.00		6351
22227	07/09/13	NJ08	NJS LEAGUE OF MUNICIPALITIES	16.00		6351
22228	07/09/13	NJD02	NJ DIVISION OF ABC	21.00		6351
22229	07/09/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	47.56		6351
22230	07/09/13	ORI01	ORIENTAL TRADING CO., INC.	326.57		6351
22231	07/09/13	PA01	P&A AUTO PARTS CORP	0.00	07/09/13 VOID	0
22232	07/09/13	PA01	P&A AUTO PARTS CORP	440.41		6351
22233	07/09/13	PAS07	PASCACK VALLEY REGIONAL HIGH	453,138.69		6351
22234	07/09/13	PAS28	PASCACK PRESS	88.00	07/09/13 VOID	6351
22235	07/09/13	PAY01	PAYCHEX LOC#76 INC	251.68		6351
22236	07/09/13	RAC01	RACHLES/MICHELE'S OIL CO.	536.44		6351
22237	07/09/13	REG03	REGIONAL COMMUNICATIONS, INC	187.10		6351
22238	07/09/13	REI02	REICH, MARIANNE	50.00		6351
22239	07/09/13	RIC01	RICCIARDI BROTHERS INC	807.84		6351
22240	07/09/13	RIC07	RICOH AMERICAS CORPORATION	105.00		6351
22241	07/09/13	RIV01	RIVER VALE FLOWER SHOP, INC.	90.00		6351
22242	07/09/13	RIV02	RIVER VALE TOWNSHIP OF	397.45		6351
22243	07/09/13	ROU01	ROUTE 23 AUTO MALL, LLC.	588.68		6351
22244	07/09/13	RUS01	RUSCON TRUCK SERVICE INC	3.64		6351
22245	07/09/13	STA05	STATE LINE FIRE & SAFETY INC	216.60		6351
22246	07/09/13	STA45	STAPLES, INC (STATE CONTRACT)	529.34		6351
22247	07/09/13	STO02	STONE INDUSTRIES INC	1,957.60		6351
22248	07/09/13	SUM02	INDIAN HARBOR INSURANCE CO	1,005.00		6351
22249	07/09/13	SWI02	SWIFTREACH NETWORKS INC	336.41		6351
22250	07/09/13	TEM	TEMCO INC	125.00		6351
22251	07/09/13	TIR04	TIRE MANAGEMENT, LLC	100.00		6351
22252	07/09/13	TJP01	AATJ TERMITE&PEST CONTROL INC	125.00		6351
22253	07/09/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	1,062.00		6351
22254	07/09/13	VER03	VERIZON	390.83		6351
22255	07/09/13	WAS01	WASTE MANAGEMENT OF NJ INC.	1,100.31		6351
22256	07/09/13	WBM01	WB MASON CO., INC.	540.54		6351
22257	07/09/13	WEA01	WEATHER DECISION TECH. INC	349.00		6351
22258	07/09/13	WES08	WESTERN PEST SERVICES INC	107.50		6351
22259	07/09/13	WIL01	WILFRED MACDONALD, INC.	246.98		6351
22260	07/09/13	WIS02	WISS & BOUREGY, P.C.	15.00		6351
22261	07/09/13	WOO04	WOODRUFF ENERGY US LLC	1,025.65		6351
22262	07/09/13	CHA14	CHALLENGER FENCE	75.00		6352
22263	07/09/13	BER11	BERGEN COUNTY UTILITIES	236,810.00		6353
22264	07/09/13	FUT02	FUTURE SANITATION	22,292.91		6359
22265	07/09/13	GIB04	GIBBONS P.C.	450.00		6361
22266	07/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	960.00		6361
22267	07/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	2,735.00		6366
22268	07/09/13	PAS28	PASCACK PRESS	44.00		6366

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

CURRENT CURRENT Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	7	1,857,194.09	39,223.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	7	1,857,194.09	39,223.00

CURRENT MANUAL CURRENT MANUAL CHECKING

117	06/19/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	173,765.72		6328
118	07/02/13	MUN05	MUNICIPAL PAYROLL ACCOUNT	182,145.73		6354

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	355,911.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	355,911.45	0.00

ESCROW ESCROW

2593	07/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	171.00		6347
2594	07/09/13	KCS01	KC'S LANDSCAPING, INC.	13,155.00		6347
2595	07/09/13	MUN06	MUNICIPAL RECORD SERVICE, INC.	322.50		6347
2596	07/09/13	RJN01	RJN RESIDENTIAL INC	12,552.07		6365

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	26,200.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	26,200.57	0.00

ESCROW MANUAL ESCROW MANUAL CHECKS

83	06/19/13	ESC02	ESCROW-PAYROLL DISABILITY	1,015.03		6330
84	07/02/13	ESC02	ESCROW-PAYROLL DISABILITY	812.65		6358

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,827.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,827.68	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE

1446	07/01/13	MAR31		900.00		6343
1447	07/01/13	ZAY02		400.00		6343
1448	07/01/13	SON02		2,050.00		6343
1449	07/01/13	BER63		850.00		6343
1450	07/01/13	GHA01		1,800.00		6343
1451	07/01/13	CAD02		1,050.00		6343
1452	07/01/13	WEL06		1,223.00		6343
1453	07/01/13	BAE01		300.00		6343
1454	07/01/13	MCD06		650.00		6343
1455	07/01/13	PRA02		210.00		6343
1456	07/01/13	KER03		231.00		6343
1457	07/01/13	HON01		210.00		6343
1458	07/01/13	LEO02		203.00		6343
1459	07/01/13	ZAY01		182.00		6343
1460	07/01/13	CAR34		210.00		6343
1461	07/01/13	CAM14		147.00		6343
1462	07/01/13	GIL07		210.00		6343

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
PUBLIC ASSIST2		PUBLIC ASSISTANCE Continued			
1463	07/01/13	MAR30		224.00	6343
1464	07/01/13	SUN04		210.00	6343
1465	07/01/13	ZHU01		210.00	6343
1466	07/01/13	GAL11		182.00	6343
1467	07/01/13	ALI01		210.00	6343
1468	07/01/13	CLE07		140.00	6343
1469	07/01/13	MEA03		182.00	6343
1470	07/01/13	CHO03		210.00	6343
1471	07/01/13	BIA03		224.00	6343
1472	07/01/13	CHA13		182.00	6343
1473	07/01/13	WOL02		294.00	6343
1474	07/01/13	WON02		210.00	6343
1475	07/01/13	GOL13		147.00	6343
1476	07/01/13	GON01		147.00	6343

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	13,598.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	13,598.00	0.00

RECREATION		RECREATION TRUST			
3073	06/26/13	DAR01	BERGEN COUNTY PARKS	468.00	6340
3074	07/09/13	BER66	ERIC M BERNSTEIN & ASSOC LLC	76.00	6348
3075	07/09/13	CRO08	CROWN TROPHY-PEARL RIVER	49.35	6348
3076	07/09/13	DAR01	BERGEN COUNTY PARKS	700.00	6348
3077	07/09/13	HIL10	HILLSDALE BOARD OF ED (OTHER)	3,677.87	6348
3078	07/09/13	INS01	INSERRA SUPERMARKETS	360.25	6348
3079	07/09/13	LUN01	LUNDY, ABBY	885.00	6348
3080	07/09/13	MON01	MONTVALE LANES, INC.	570.00	6348
3081	07/09/13	PAY01	PAYCHEX LOC#76 INC	5.11	6348
3082	07/09/13	SPA01	SPACE ODYSSEY, LLC.	1,737.00	6348
3083	07/09/13	TSH01	TSHIRTNY	2,081.75	6348
3084	07/09/13	DEC06	KELLY DECONGELIO	172.00	6368

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	10,782.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	10,782.33	0.00

RECREATION MAN		RECREATION TRUST MANUAL			
81	06/19/13	REC03	RECREATION PAYROLL	2,966.29	6331
117	07/02/13	REC03	RECREATION PAYROLL	23,060.66	6356

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	26,026.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	26,026.95	0.00

STONYBROOK		STONYBROOK OPERATING			
4625	06/12/13	DIR02	DIRECT ENERGY BUSINESS	3,678.84	6320
4626	06/14/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	1,210.03	6322
4627	06/18/13	UNU01	UNUM LIFE INS CO OF AMERICA	4.20	6325

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
STONYBROOK		STONYBROOK OPERATING	Continued			
4628	06/20/13	PSE03	PSE&G (STONYBROOK)	2,322.70		6333
4629	06/27/13	PSE03	PSE&G (STONYBROOK)	190.11		6341
4630	07/09/13	AUTH03	AUTHORINET CONSULTING, LLC	192.24		6349
4631	07/09/13	BCB01	BCB JANITORIAL SUPPLY CORP.	527.90		6349
4632	07/09/13	BER14	BC MUNICIPAL JOINT INSURANCE	25,689.83		6349
4633	07/09/13	BER26	BERGEN COUNTY GARDEN CTR, INC	52.10		6349
4634	07/09/13	BOR18	BOROUGH OF HILLSDALE AGENCY	856.73		6349
4635	07/09/13	CUT01	CUTTING EDGE LAWN SERVICE	1,875.00		6349
4636	07/09/13	GIL01	GILL ASSOCIATES LLC	1,290.25		6349
4637	07/09/13	GTS01	GTS-WELCO, LLC	530.40		6349
4638	07/09/13	KAE1	KAESER & BLAIR INCORPORATED	1,877.00		6349
4639	07/09/13	LEH01	LEHMANN POOLS, INC	17,850.00		6349
4640	07/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	6,600.00	07/09/13 VOID	6349
4641	07/09/13	MAI05	MAIN POOL & CHEMICAL COMPANY	1,179.20		6349
4642	07/09/13	MAR01	MARSALA HARDWARE, INC.	204.60		6349
4643	07/09/13	NEW09	NEW HORIZON COMMUNICATIONS	113.40		6349
4644	07/09/13	ORI01	ORIENTAL TRADING CO., INC.	80.24		6349
4645	07/09/13	PAY01	PAYCHEX LOC#76 INC	294.55		6349
4646	07/09/13	PET07	PETERSON PLUMBING/HEATING LLC	3,826.00		6349
4647	07/09/13	RAI02	RAINFLOW SPRINKLER SYSTEMS INC	380.70		6349
4648	07/09/13	SAN04	SANI-PURE FOOD LABORATORIES	561.50		6349
4649	07/09/13	STA14	STAPLES BUSINESS ADVANTAGE	290.26		6349
4650	07/09/13	THE48	THE ACTIVE NETWORK INC.	308.25		6349
4651	07/09/13	TJP01	AATJ TERMITE&PEST CONTROL INC	225.00		6349
4652	07/09/13	USP02	U.S. POSTAL SERVICE-CMRS-FP	38.00		6349
4653	07/09/13	WIL02	WILD RIDGE SALES & PROMO INC	1,104.00		6349
4654	07/09/13	WOO05	WOODRUFF ENERGY US LLC(STNYBK)	7.06		6349
4655	07/09/13	NOR01	N. JERSEY MEDIA(ACCT#1101697)	43.46		6350
4656	07/09/13	FUT02	FUTURE SANITATION	8,700.00		6360
4657	07/09/13	COL15	Andrea Collier	632.00		6362
4658	07/09/13	DAN010	Daniels, Laura	225.00		6362
4659	07/09/13	DUG01	Duggan , Mickey	274.00		6362
4660	07/09/13	KOV02	Kovarik, Helen	290.00		6362
4661	07/09/13	LER01	LERCH,VINCI & HIGGINS, LLP	1,000.00		6367

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	77,924.55	6,600.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	1	77,924.55	6,600.00

STONYBROOK MANU		STONYBROOK MANUAL CHECKING				
115	06/19/13	STO03	STONYBROOK PAYROLL	20,126.68		6329
116	07/02/13	STO03	STONYBROOK PAYROLL	27,191.83		6355

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	47,318.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	47,318.51	0.00

TRUST MANUAL		TRUST MANUAL CHECKING				
116	06/19/13	POL05	POLICE-OT TRUST PAYROLL	4,497.18		6332
117	07/02/13	POL05	POLICE-OT TRUST PAYROLL	6,245.40		6357