

**BOROUGH OF HILLSDALE
RESOLUTION 20205**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$4,828,177.57 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				
Escobar, John		X	X				
Horvath, Zoltan			X				
Lundy, Abby			X *			see bills for christmas + approved budget bills	
Pizzella, Frank			X				
Trochimiuk, Janetta			X				
Ruocco, John							

Adopted: November 10, 2020

Attest: Denise Kohan
Denise Kohan
Municipal Clerk


John Ruocco
John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$4,828,177.57 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.

Attest: _____
Denise Kohan
Municipal Clerk



John Ruocco
Mayor

Summary of Payment of Bills for 11/10/2020

Bills List for Approval 10/14/2020 -11/10/2020 \$ 1,704,355.15

Voided Checks & Checks already paid pursuant to Resolution # 20021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	<u>\$ 3,123,822.42</u>
				Total Bill List for 11/10/2020	<u>\$ 4,828,177.57</u>

P.O. Type: All
Range: First to Last
Format: Condensed

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACT07	ACTION DATA SERVICES, INC.	20-01795	11/03/20	PAYROLL SERVICES OCTOBER	Open	853.42	0.00		
AIR02	AIRGAS, INC	20-00061	01/24/20	ACETYLENE/OXYGEN BLANKET PO	Open	299.10	0.00		B
ALE01	ALERT ALL CORP.	20-01793	11/03/20	FIRE PREVENTION MATERIALS	Open	2,547.30	0.00		
		20-01797	11/03/20	FIRE PREVENTION MATERIAL	Open	<u>351.00</u>	0.00		
						2,898.30			
ATL07	ATLANTIC AUTO GLASS	20-01716	10/20/20	WINDSHIELD FOR H-19	Open	230.00	0.00		
ATL09	ATLANTIC COAST FIBERS LLC	20-01715	10/20/20	COMMINGLE RECYCABLES	Open	2,788.03	0.00		
BAR11	BARNWELL HOUSE OF TIRES, INC	20-01724	10/20/20	TIRES FOR PD 271 & 276	Open	755.32	0.00		
BOR05	BOROUGH OF WESTWOOD	20-01745	10/22/20	GAS/DIESEL SEPTEMBER 2020	Open	2,357.00	0.00		
BOR12	BOROUGH OF HILLSDALE CAPITAL	20-01806	11/03/20	TURN OVER INTERFUND PER AUDIT	Open	163,945.54	0.00		
BOR18	BOROUGH OF HILLSDALE AGENCY	20-01778	10/30/20	NOVEMBER MEDICAL FOR RETIREES	Open	28,393.71	0.00		
		20-01779	10/30/20	NOVEMBER MEDICAL INSURANCE	Open	63,030.91	0.00		
		20-01780	10/30/20	NOV MEDICAL INS. - STONYBROOK	Open	<u>577.18</u>	0.00		
						92,001.80			
BOR22	BOROUGH OF EMERSON	20-01722	10/20/20	SEWER JET REPAIR	Open	627.83	0.00		
BUR06	BURGIS ASSOCIATES	20-01820	11/03/20	1212/15 305 PATTERSON	Open	742.50	0.00		
		20-01821	11/03/20	1212/15 305 PATTERSON	Open	<u>742.50</u>	0.00		
						1,485.00			
CAP09	CAPE MAY CNTY MUN CLERK'S ASSN	20-01558	09/21/20	2020 Mini Conf Mun Clerk	Open	15.00	0.00		
CHA19	CHASAN, LAMPARELLO, MALLON	20-01829	11/04/20	PROFESSIONAL SERVICES	Open	45.00	0.00		
D AND L	D&L PAVING CONTRACTORS, INC.	20-01428	08/25/20	2020 ROAD PROGRAM - NJ DOT	Open	205,000.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
D AND L	D&L PAVING CONTRACTORS, INC.				Continued				
		20-01830	11/05/20	MEMORIAL FIELD WALKING PATH	Open	<u>1,014.94</u>	0.00		
						206,014.94			
DOW01	DOWNES TREE SERVICE, INC								
		20-01459	08/31/20	STORM ISAIAS CLEN UP	Open	11,000.00	0.00		B
DTS01	DTS TRUCKING, LLC								
		20-01709	10/20/20	STORM ISAIAS CLEAN UP	Open	4,750.00	0.00		
E-Z01	E-Z PASS SERVICE CENTER								
		20-01782	11/02/20	Account Replenishment	Open	300.00	0.00		
		20-01805	11/03/20	E-Z PASS TOLL AND FEE OCT20	Open	51.90	0.00		
		20-01807	11/03/20	E-Z PASS TOLL AND FEE JULY 20	Open	<u>168.00</u>	0.00		
						519.90			
EAG	EAGLE POINT GUN								
		20-01794	11/03/20	FBIQCB - Speedwell D/S	Open	135.20	0.00		
FED01	FEDERAL EXPRESS CORPORATION								
		20-01766	10/27/20	BAN RENEWAL DOCUMENTS	Open	20.29	0.00		
FP01	FP MAILING SOLUTIONS								
		20-01789	11/03/20	POSTAGE MACHINE LEASE	Open	135.00	0.00		
GAE01	GAETA RECYCLING CO, INC								
		20-01684	10/08/20	GARBAGE CONTRACT- SEPT 2020	Open	42,500.00	0.00		
GEN10	GENERAL PLUMBING SUPPLY, INC.								
		20-01710	10/20/20	PARTS FOR HPD	Open	14.94	0.00		
HAR22	HARDWOOD LLOYD, LLC								
		20-01767	10/27/20	PROFESSIONAL SERVICES	Open	980.00	0.00		
		20-01768	10/27/20	PROFESSIONAL SERVICES	Open	<u>45.00</u>	0.00		
						1,025.00			
HIL09	HILLSDALE PUBLIC LIBRARY								
		20-01695	10/15/20	3RD QTR 2020 SUPPORT	Open	31,095.25	0.00		
INS06	INSTITUTE FOR PROFESSIONAL DEV								
		20-01769	10/27/20	Green Purchasing	Open	50.00	0.00		
JER09	JERSEY MAIL SYSTEMS, LLC								
		20-01755	10/26/20	INK FOR NEW POSTAGE MACH	Open	217.95	0.00		
KAY01	KAY PRINTING & ENV CO., INC								
		20-01658	10/06/20	OFFICE SUPPLIES	Open	105.94	0.00		
KY001	KYOCERA DOCUMENT SOLUTIONS								
		20-01707	10/20/20	COPY LEASE 10/28/20-11/27/20	Open	267.32	0.00		
LAF02	LAFRANCE, EDWARD								
		20-01747	10/22/20	LOBBY OF BORO HALL PAINTING	Open	1,755.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LOW01	LOWE'S								
		20-01620	09/30/20	Pistol range	Open	40.43	0.00		
		20-01792	11/03/20	MOLDING FOR BORO HALL	Open	<u>218.09</u>	0.00		
						258.52			
LTI01	L.T.I., INC.								
		20-01111	07/06/20	LANDSCAPING BLANKET PO STONY	Open	1,100.00	0.00		B
		20-01112	07/06/20	Landscaping Blanket PO	Open	<u>5,237.50</u>	0.00		B
						6,337.50			
MAD05	MADAIO, MARK D, ESQ								
		20-01809	11/03/20	PROFESSIONAL SERVICES	Open	2,254.00	0.00		
		20-01810	11/03/20	SERVICES RENDERED	Open	<u>80.50</u>	0.00		
						2,334.50			
MAR01	MARSALA HARDWARE, INC.								
		20-00249	02/19/20	BLANKET PO HFD PURCHASES 2020	Open	12.55	0.00		B
		20-01723	10/20/20	September Purchases	Open	14.74	0.00		
		20-01737	10/22/20	DPW PURCHASES FOR SEPT 2020	Open	<u>388.08</u>	0.00		
						415.37			
MAS10	MASER CONSULTING PA								
		20-01772	10/28/20	PROFESSIONAL SERVICES	Open	62.50	0.00		
MCM04	MCMANIMON SCOTLAND BAUMANN								
		20-01823	11/04/20	PROFESSIONAL SERVICES	Open	6,630.00	0.00		
MIC05	MICROSOFT CORPORATION								
		20-01773	10/29/20	EMAIL SVCS 9/28/20-10/27/20	Open	336.00	0.00		
MON07	MONMOUTH TELECOM, INC.								
		20-01817	11/03/20	STONYBROOK NOVEMBER 2020 PHONE	Open	99.55	0.00		
		20-01818	11/03/20	NOVEMBER 2020 PHONE BILL	Open	<u>1,372.32</u>	0.00		
						1,471.87			
MUR11	KEVIN MURTAGH ELECTRIC								
		20-01552	09/18/20	Replace Range Lights	Open	3,750.00	0.00		
NEW23	NEW JERSEY FIRE EQUIPT. CO.								
		20-01721	10/20/20	REPAIR OF SCOTT AIR-PAK	Open	35.60	0.00		
NJ08	NJS LEAGUE OF MUNICIPALITIES								
		20-01703	10/19/20	ADVERTISING ON NJLM WEBSITE	Open	160.00	0.00		
		20-01727	10/20/20	2020 NJLM ANNUAL CONFERENCE	Open	65.00	0.00		
		20-01770	10/27/20	Mun Budget webinar	Open	<u>45.00</u>	0.00		
						270.00			
NJP07	NJ PLANNING OFFICIALS								
		20-01774	10/29/20	Planning Board Training	Open	22.00	0.00		
NOR05	NORTHWEST BERGEN REGIONAL								
		20-01696	10/15/20	NOVEMBER 2020 CONTRACT SVCS	Open	4,684.65	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NOR37	NORTH JERSEY MEDIA(#1456488)	20-01765	10/27/20	Account # 395740	Open	37.82	0.00		
OFF05	OFFICE CONCEPTS GROUP	20-01746	10/22/20	HAND SANITIZER	Open	1,493.28	0.00		
OPT02	OPTIMUM	20-01775	10/29/20	INTERNET/STATIC IP/MODEM DPW	Open	159.10	0.00		
		20-01776	10/29/20	INTERNET/STATIC IP/MODEM BORO	Open	<u>189.10</u>	0.00		
						348.20			
ORI01	ORIENTAL TRADING CO., INC.	20-01726	10/20/20	HALLOWEEN SUPPLIES	Open	704.19	0.00		
PA01	P&A AUTO PARTS CORP	20-01609	09/30/20	XHD LAUNCH TECH HD PACKAGE	Open	7,199.00	0.00		
		20-01713	10/20/20	PURCHASES FOR BORO VEHICLES	Open	<u>1,871.24</u>	0.00		
						9,070.24			
PAS06	PASCACK VALLEY MAYORS ASSOC	20-01692	10/09/20	2020 MEETINGS AND DUES	Open	162.73	0.00		
PAS07	PASCACK VALLEY REGIONAL HIGH	20-00893	05/28/20	SEPT - DEC 2020 SCHOOL TAXES	Open	1,031,365.75	0.00		B
PAS28	PASCACK PRESS	20-01728	10/20/20	DPW AD	Open	67.00	0.00		
PIA01	PIAZZA & ASSOCIATES, INC.	20-01708	10/20/20	MONTHLY COMPLIANCE MONITORING	Open	1,200.00	0.00		
PRO03	PROFESSIONAL GOV. EDUCATORS	20-01711	10/20/20	WEBINAR FOR WILLIAM HAFFLER	Open	90.00	0.00		
QUI05	QUIKTEKS LLC	20-01786	11/02/20	NOVEMBER 2020 IT SUPPORT	Open	56.06	0.00		
		20-01787	11/02/20	NOVEMBE 2020 IT SUPPORT	Open	112.13	0.00		
		20-01788	11/02/20	NOVEMBER 2020 SUPPORT	Open	<u>1,650.81</u>	0.00		
						1,819.00			
RAC01	RACHLES/MICHELE'S OIL CO.	20-00351	02/20/20	DIESEL FUEL PURCHASE ORDER	Open	184.70	0.00		B
RER01	RER SUPPLY, LLC	20-01371	08/17/20	RECYCLE VEGETATIVE WASTE	Open	2,980.00	0.00		B
		20-01814	11/03/20	RECYCLE VEGETATIVE WASTE	Open	<u>4,592.00</u>	0.00		B
						7,572.00			
RIC16	RICH TREE SERVICE, INC.	20-01141	07/08/20	STUMP GRINDING/REMOVAL	Open	1,295.00	0.00		B
RIV01	RIVER VALE FLOWER SHOP, INC.	20-01816	11/03/20	FLOWERS - GARRETT EASTLAKE	Open	90.00	0.00		

November 5, 2020
12:09 PM

Borough of Hillsdale
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROB06	ROBERT'S & SON, INC	20-01717	10/20/20	PARTS FOR H-18 & H-19	Open	575.16	0.00		
ROT01	ROTAR, ELIZABETH	20-01697	10/15/20	MEDICARE REIMB OCT-DEC 2020	Open	433.80	0.00		
RUG01	RUGGED OUTFITTERS CORP	20-01813	11/03/20	UNIFORM-RYAN RUMSEY 2020	Open	223.99	0.00		
SHE08	SHERWIN-WILLIAMS CORP	20-00472	03/05/20	FIELD MARKING PAINT	Open	788.34	0.00		B
		20-01739	10/22/20	CHARGER	Open	168.00	0.00		
		20-01750	10/22/20	PAINT FOR BORO HALL	Open	98.14	0.00		
						<u>1,054.48</u>			
SNA01	SNAP ON TOOLS	20-01714	10/20/20	PURCHASES FOR DPW SHOP	Open	110.00	0.00		
STA05	STATE LINE FIRE & SAFETY INC	20-01742	10/22/20	BOOT/SMOKE SIMULATION FLUID	Open	411.39	0.00		
STA10	STATILE, CHRISTOPHER, P.A. -ESC	18-00580	04/17/18	STATILE 1526/20 15 PALM STREET	Open	245.00	0.00		
		18-00675	05/01/18	STATILE 1526/20 15 PALM STREET	Open	167.50	0.00		
		18-01113	07/06/18	STATILE 1526/20 15 PALM STREET	Open	90.00	0.00		
		18-01196	07/23/18	STATILE 1526/20 15 PALM STREET	Open	77.50	0.00		
		20-01509	09/04/20	STATILE 1526/20 15 PALM STREET	Open	180.00	0.00		
		20-01510	09/04/20	STATILE 1526/20 15 PALM STREET	Open	480.00	0.00		
		20-01567	09/22/20	STATILE 1526/20 15 PALM STREET	Open	266.25	0.00		
		20-01666	10/06/20	STATILE 1526/20 15 PALM STREET	Open	175.00	0.00		
		20-01701	10/16/20	1102/2 STONEFIELD ENGINEER	Open	560.00	0.00		
		20-01702	10/16/20	1510/30 KELLENBERGER	Open	320.00	0.00		
						<u>2,561.25</u>			
STA30	STAPLES (CREDIT SERVICES)	20-01819	11/03/20	OFFICE SUPPLIES	Open	106.21	0.00		
STA31	STATILE, CHRISTOPHER P.A.	20-01704	10/20/20	PROFESSIONAL SERVICES	Open	7,560.00	0.00		
		20-01705	10/20/20	PROFESSIONAL SERVICES	Open	1,500.00	0.00		
		20-01706	10/20/20	PROFESSIONAL SERVICES	Open	180.00	0.00		
		20-01735	10/22/20	PROFESSIONAL SERVICES	Open	4,083.45	0.00		
		20-01736	10/22/20	PROFESSIONAL SERVICES	Open	1,392.50	0.00		
		20-01824	11/04/20	PROFESSIONAL SERVICES	Open	797.50	0.00		
		20-01825	11/04/20	PROFESSIONAL SERVICES	Open	7,420.00	0.00		
		20-01826	11/04/20	PROFESSIONAL SERVICES	Open	1,910.00	0.00		
		20-01827	11/04/20	PROFESSIONAL SERVICES	Open	875.00	0.00		
		20-01828	11/04/20	PROFESSIONAL SERVICES	Open	630.00	0.00		
						<u>26,348.45</u>			
STO02	STONE INDUSTRIES INC	20-00132	02/06/20	ROAD MATERIALS TO DRAW UPON	Open	264.47	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUE01	SUEZ WATER NEW JERSEY (REG)	20-01822	11/04/20	NOVEMBER 2020 HYDRANTS	Open	15,109.55	0.00		
TIE02	TIETJEN, CHRISTOPHER	20-01812	11/03/20	OCT 31, 2020 - NOV 30, 2020	Open	19.00	0.00		
TRI12	TRI-COUNTY TERMITE & PEST CTRL	20-01572	09/23/20	PEST CONTROL OCT-DEC 2020	Open	25.00	0.00		B
TRO07	TROPICAL CLEANING SERVICES	20-01811	11/03/20	JANITORIAL SERVICES OCT 2020	Open	3,498.58	0.00		
TRU01	TRUGREEN CHEMLAWN, INC.	20-01777	10/29/20	LAWN SERVICE 10/23/2020	Open	435.00	0.00		
TYC02	TYCO ANIMAL CONTROL	20-01790	11/03/20	ANIMAL CONTROL OCTOBER 2020	Open	1,150.00	0.00		
VAL06	VALLEY PRINTING & GRAPHIC INC	20-01691	10/09/20	GRAPHIC DESIGN	Open	280.00	0.00		
VER02	VERIZON WIRELESS (CELL PHONE)	20-01783	11/02/20	STONYBROOK PHONES 9/24-10/23	Open	41.33	0.00		
		20-01784	11/02/20	PHONE SERV 9/24-10/23/20	Open	460.23	0.00		
						501.56			
WBL01	W.B. LAW & SON, INC.	20-00280	02/19/20	BLANKET PO COFFEE FOR DPW	Open	263.35	0.00		B
WBM01	WB MASON CO., INC.	20-01539	09/16/20	SEPTEMBER OFFICE SUPPLIES	Open	241.32	0.00		
		20-01589	09/23/20	SEPTEMBER OFFICE SUPPLIES	Open	716.72	0.00		
		20-01743	10/22/20	WATER COOLER RENTAL OCT 2020	Open	9.38	0.00		
						967.42			
<hr/> Total Purchase Orders: 121 Total P.O. Line Items: 0 Total List Amount: 1,704,355.15 Total Void Amount: 0.00									

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Fund Description	Fund						
CURRENT FUND	0-01	1,464,350.69	0.00	1,464,350.69	0.00	0.00	0.00
STONYBROOK UTILIT	0-05	2,309.12	0.00	2,309.12	0.00	0.00	0.00
ANIMAL FUND	0-12	1,150.00	0.00	1,150.00	0.00	0.00	0.00
TRUST ACCOUNT	0-13	0.00	0.00	0.00	0.00	0.00	4,046.25
TRUST FUND	0-21	<u>3,640.50</u>	<u>0.00</u>	<u>3,640.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Year Total:	1,471,450.31	0.00	1,471,450.31	0.00	0.00	4,046.25
CURRENT FUND	9-01	20.29	0.00	20.29	0.00	0.00	0.00
CAPITAL FUND	C-04	228,726.17	0.00	228,726.17	0.00	0.00	0.00
RECREATION ACCOUN	R-14	112.13	0.00	112.13	0.00	0.00	0.00
Total of All Funds:		<u>1,700,308.90</u>	<u>0.00</u>	<u>1,700,308.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,046.25</u>

Project Description	Project No.	Rcvd Total	Held Total	Project Total
B1526 L20 15 PALM 7764627287	15P0010002	1,681.25	0.00	1,681.25
1212/15 305 PATERSON7763301642	3050010002	1,485.00	0.00	1,485.00
1510/30 KELLENBERGER7765350986	KEL0030002	320.00	0.00	320.00
1102/2 STONEFIELD 7765351009	STO0080002	560.00	0.00	560.00
Total Of All Projects:		<u>4,046.25</u>	<u>0.00</u>	<u>4,046.25</u>

Range of Checking Accts: First to Last Range of Check Dates: 10/14/20 to 11/10/20
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
CURRENT CURRENT					
31763	10/23/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	4,028.40		9258
31764	10/23/20	BER11 BERGEN COUNTY UTILITIES AUTH	24,144.02		9258
31765	10/23/20	COU03 COUNTY OF BERGEN	1,138,211.70		9258
31766	10/23/20	COU04 COUNTY OPEN SPACE TRUST FUND	44,762.79		9258
31767	10/23/20	DIR02 DIRECT ENERGY BUSINESS	1,810.95		9258
31768	10/23/20	E-201 E-Z PASS SERVICE CENTER	13.25		9258
31769	10/23/20	KELFD KELLEY, THOMAS	549.99		9258
31770	10/23/20	MIC05 MICROSOFT CORPORATION	240.00		9258
31771	10/23/20	PSE01 PSE&G (REGULAR)	30,971.46		9258
31772	10/23/20	SUE01 SUEZ WATER NEW JERSEY (REG)	1,594.60		9258
31773	10/23/20	UNU01 UNUM LIFE INS CO OF AMERICA	138.60		9258
31774	10/23/20	VER18 VERIZON (FIOS)	124.99		9258
31775	10/23/20	VER21 VERIZON WIRELESS (FD IPADS)	251.60		9258

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	1,246,842.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	1,246,842.35	0.00

PUBLIC ASSIST2 PUBLIC ASSISTANCE					
3066	11/01/20		1,150.00		9259
3067	11/01/20		1,000.00		9259
3068	11/01/20		194.00		9259
3069	11/01/20		194.00		9259
3070	11/01/20		277.00		9259
3071	11/01/20		277.00		9259
3072	11/01/20		277.00		9259
3073	11/01/20		254.00		9259
3074	11/01/20		277.00		9259

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	3,900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	3,900.00	0.00

STONYBROOK STONYBROOK OPERATING					
6499	10/23/20	BER01 BERGEN MUNICIPAL EMP BNFT FUND	15.60		9257
6500	10/23/20	PSE03 PSE&G (STONYBROOK)	279.67		9257
6501	10/23/20	SUE02 SUEZ WATER NEW JERSEY (STBK)	39.60		9257
6502	10/23/20	UNU01 UNUM LIFE INS CO OF AMERICA	4.20		9257

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	339.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	339.07	0.00

WIRES					
155	11/02/20	HIL02 HILLSDALE BOARD OF EDUCATION	1,872,741.00		9256

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WIRES					
		Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,872,741.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>1,872,741.00</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	27	0	3,123,822.42	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>27</u>	<u>0</u>	<u>3,123,822.42</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,119,583.35	0.00	0.00	3,119,583.35
STONYBROOK UTILITY	0-05	339.07	0.00	0.00	339.07
PUBLIC ASSISTANCE ACCOUNT	0-15	3,900.00	0.00	0.00	3,900.00
Total of All Funds:		<u>3,123,822.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,123,822.42</u>