

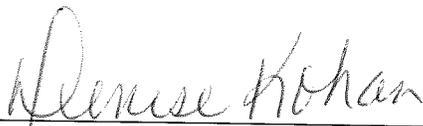
**BOROUGH OF HILLSDALE
RESOLUTION 16154**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$8,100.00 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
DeRosa, Anthony			X				
Karcich, Scott	X		X				
Looes, Chrisoula		X	X				
Lundy, Abby			X				
Pizzella, Frank					X		
Ruocco, John					X		
Frank, Douglas							

Adopted: June 8, 2016

Attest: 
Denise Kohan
Acting Municipal Clerk


Douglas E. Frank
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 06/08/16 to 06/08/16
 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
CURRENT 26341	CURRENT 06/08/16	FUT02 FUTURE SANITATION	8,100.00		7995

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,100.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	8,100.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,100.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	8,100.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	8,100.00	0.00	0.00	8,100.00
Total of All Funds:		<u>8,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,100.00</u>
