

**BOROUGH OF HILLSDALE
RESOLUTION 19323**

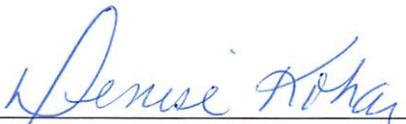
PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$184,145.86 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				
Pizzella, Frank			X				
Segalas, Steven			X				
Ruocco, John							

Adopted: January 5, 2020 (Sine Die)

Attest: _____


Denise Kohan
Municipal Clerk


John Ruocco
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

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Attest: _____
Denise Kohan
Municipal Clerk



John Ruocco
Mayor

Summary of Payment of Bills for 1/5/2020

Bills List for Approval 12/18/2019 - 1/5/2020 \$ -

Voided Checks & Checks already paid pursuant to Resolution # 19021

Check	Process Date	Fund	Vendor	Reason	Total
				PER ATTACHED CHECK REGISTER	\$ <u>184,145.86</u>
				Total Bill List for 1/5/2020	\$ <u>184,145.86</u>

Range of Checking Accts: First to Last Range of Check Dates: 12/18/19 to 12/31/19
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
CAPITAL CAPITAL					
2069	12/31/19	GAL14 GALLIGNE, JR. ROBERT	229.97		9097
2070	12/31/19	HOR03 ZOLTAN HORVATH	23.45		9097

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	253.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>253.42</u>	<u>0.00</u>

CURRENT CURRENT					
30817	12/31/19	FRA01 FRANCAVIGLIA, CHIEF ROBERT	60.00		9095
30818	12/31/19	KELFD KELLEY, THOMAS	304.94		9095
30819	12/31/19	KY001 KYOCERA DOCUMENT SOLUTIONS	267.32		9095
30820	12/31/19	MIC05 MICROSOFT CORPORATION	320.00		9095
30821	12/31/19	OPT02 OPTIMUM	218.10		9095
30822	12/31/19	PET01 PETTY CASH CHIEF FRANCAVIGLIA	187.17		9095
30823	12/31/19	PET09 PETTY CASH-DENISE KOHAN	48.14		9095
30824	12/31/19	PET12 PETTY CASH-ADAM HAMPTON	183.87		9095
30825	12/31/19	PSE01 PSE&G (REGULAR)	0.00	12/31/19 VOID	0
30826	12/31/19	PSE01 PSE&G (REGULAR)	32,543.87		9095
30827	12/31/19	VER02 VERIZON WIRELESS (CELL PHONE)	418.71		9095
30828	12/31/19	VER18 VERIZON (FIOS)	284.98		9095

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	1	34,837.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>1</u>	<u>34,837.10</u>	<u>0.00</u>

ESCROW ESCROW					
3786	12/31/19	BOR06 BOROUGH OF HILLSDALE	2,266.32		9099

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,266.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,266.32</u>	<u>0.00</u>

RECREATION RECREATION TRUST					
3961	12/31/19	EW01 E.W.P.A.	450.00		9098
3962	12/31/19	PRA01 PRAA	425.00		9098

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	875.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>875.00</u>	<u>0.00</u>

STONYBROOK STONYBROOK OPERATING					
6365	12/31/19	PSE03 PSE&G (STONYBROOK)	4,416.99		9096
6366	12/31/19	SUE02 SUEZ WATER NEW JERSEY (STBK)	11.22		9096
6367	12/31/19	VER02 VERIZON WIRELESS (CELL PHONE)	42.75		9096

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK STONYBROOK OPERATING					
Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,470.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>3</u>	<u>0</u>	<u>4,470.96</u>	<u>0.00</u>
TRUST					
1194	12/31/19	BOR06 BOROUGH OF HILLSDALE	141,443.06		9100
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	141,443.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>141,443.06</u>	<u>0.00</u>
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	20	1	184,145.86	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>20</u>	<u>1</u>	<u>184,145.86</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	34,837.10	0.00	0.00	34,837.10
STONYBROOK UTILITY	9-05	4,470.96	0.00	0.00	4,470.96
POLICE OUTSIDE SERVICES OT	9-19	141,443.06	0.00	0.00	141,443.06
Year Total:		180,751.12	0.00	0.00	180,751.12
CAPITAL FUND	C-04	253.42	0.00	0.00	253.42
RECREATION ACCOUNT	R-14	875.00	0.00	0.00	875.00
Total Of All Funds:		181,879.54	0.00	0.00	181,879.54

December 31, 2019
09:56 AM

Borough of Hillsdale
Check Register By Check Date

Page No: 4

Project Description	Project No.	Project Total
DUE TO CURRENT - ADM FEE & INT	000000001	2,266.32
Total Of All Projects:		<u>2,266.32</u>