BOROUGH OF HILLSDALE  
RESOLUTION 20021

AUTHORIZE CHIEF MUNICIPAL FINANCIAL OFFICER THE AUTHORITY  
TO PAY CERTAIN OBLIGATIONS AS NEEDED

WHEREAS, it is the best interest of the Borough of Hillsdale to grant authority to the Chief Municipal Financial Officer to pay certain obligations when due and owing prior to the regular payment of bills; and

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale that the Chief Municipal Financial Officer be designated to pay the following as needed and is necessary for the orderly operation of the Borough of Hillsdale:

Association Meetings/Educational Sessions/Conference Costs
Bergen County Taxes – Regular & Open Space
Borough Payrolls including Social Security/Medicare
Debt Payments – Bonds, Notes & Loans, Principal & Interest
Gasoline/Diesel Vendors
Boards of Education
Postmaster
Healthcare Reimbursements
Health & Dental Insurance Premiums
Lease Payments (previously authorized)
Life Insurance Premiums
Petty Cash
Purchases Associated with Borough Events (including Recreation)
Sewer Disposal – BCUA
State or County Permit Applications/Fees
Utilities
Employee Reimbursements

All payment of bills will be formally signed and approved at the next scheduled Council meeting.

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<th>Council member</th>
<th>Motion</th>
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Adopted: January 5, 2020

Attest:  
Denise Kohan  
Municipal Clerk

Mayor
John Ruocco