

BOROUGH OF HILLSDALE
RESOLUTION 13239

AUTHORIZATION TO CANCEL OUTSTANDING CHECKS

WHEREAS, the following checks issued from Borough bank accounts have been outstanding for more than one year and are now stale-dated.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Hillsdale, that the following outstanding checks issued from Borough bank accounts be cancelled.

CURRENT FUND

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
16278	4/14/09	\$95.00
17153	12/1/09	\$165.00
17639	4/13/10	\$66.00
17759	5/11/10	\$43.95
18675	12/14/10	\$125.00
20695	7/10/12	\$340.00

PAYROLL ACCOUNT

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
34119	9/7/07	\$36.40
48484	6/22/12	\$10.64
48302	6/8/12	\$11.54
49945	6/8/12	\$234.22

AGENCY ACCOUNT

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
2136	12/30/09	\$20.32

RECREATION ACCOUNT

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
2722	2/8/11	\$10.00
2896	6/12/12	\$210.00

ESCROW TRUST

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
1519	12/13/05	\$77.50
1754	6/12/07	\$25.00
1977	12/9/08	\$7.50
2031	4/14/09	\$25.00
2288	12/14/10	\$1,659.75
2314	2/8/11	\$11.67
2327	3/8/11	\$42.50
2331	3/8/11	\$557.15
2395	8/10/11	\$1,480.00

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeGise, Jason			x				
Frank, Douglas			x				
Kelley, Thomas	x		x				
Looes, Chrisoula			x				
Meyerson, Lawrence		x	x				
Pizzella, Frank			x				

Adopted: December 10, 2013



 Susan Witkowski
 Municipal Clerk



 Max Arnowitz
 Mayor