

BOROUGH OF HILLSDALE
RESOLUTION 16269

**RESOLUTION AUTHORIZING THE CANCELLATION OF TAX
DELINQUENCIES OF LESS THAN TEN DOLLARS**

WHEREAS, N.J.S.A. 40A: 5-17.1 provides that a municipality may authorize the cancellation of Tax Delinquencies of less than Ten (\$10.00) Dollars.

WHEREAS, the Mayor and Council of the Borough of Hillsdale have adopted a resolution authorizing the cancellation of property tax delinquencies under \$10.00;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale, that the Tax Collector is hereby authorized to process, without any further action on the part of the Governing Body, the cancellation of any property tax delinquency of less than (\$10.00); and

BE IT FURTHER RESOLVED, that a certified Copy of this Resolution be provided by the Municipal Clerk to the Tax Collector and the Chief Financial Officer.

<u>BLOCK</u>	<u>LOT</u>	<u>QUALIFIER</u>	<u>AMOUNT</u>
106	2		.01
107	5		6.91
504	15		.40
705	9		4.10
706	5		.53
706	6		2.60
802	5		6.16
807	3		.31
808	11		.08
903	15		8.15
903	19		.29
1008	18		.02
1108	3		.71
1117	10		3.87
1119	3		.41
1120	13		.41
1205	2	C0042	.92
1205	2	C0044	.24
1315	13		.63
1417	11		.01
1510	7		.01
1515	15		.04
1606	5.01		.01
1612	8		.04
1702	4		.10

1801	30		.30
1803	11		.04
1805	1		.02
1910	29.01	C00A1	.01
1910	29.01	C00D5	.94
1910	29.01	C00G3	.05
2002	44		.02
2306	5		.31

Total \$38.65

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2017 Sine Die

Attest: _____
 Denise Kohan
 Acting Municipal Clerk

 Douglas Frank
 Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16270**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$2,113,717.95 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							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2016 Sine Die

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/14/16 to 12/31/16
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																								
AGENCY	AGENCY																												
2616	12/21/16	17WIL WILLIAMS, MARY	237.99	12/31/16	8267																								
2617	12/28/16	BOR06 BOROUGH OF HILLSDALE	51,705.86	12/31/16	8276																								
2618	12/28/16	BOR10 BOROUGH OF HILLSDALE ESCROW	2,116.35	12/31/16	8276																								
1206	12/29/16	17PBA BOROUGH OF HILLSDALE PBA	1,140.00	12/31/16	8280																								
1207	12/29/16	17TEA TEAMSTERS LOCAL 945	281.00		8280																								
1208	12/29/16	17UPS UNITED PUBLIC SER EMP UNION	217.20		8280																								
1209	12/29/16	17AFL AFLAC	625.86		8280																								
1210	12/29/16	17AXA AXA EQUITABLE	2,990.00		8280																								
1211	12/29/16	17VIS VISION SERVICE PLAN	276.62		8280																								
2619	12/29/16	BOR06 BOROUGH OF HILLSDALE	1,569.82	12/31/16	8279																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>10</td> <td>0</td> <td>61,160.70</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td>Total:</td> <td>10</td> <td>0</td> <td>61,160.70</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	10	0	61,160.70	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	10	0	61,160.70	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	10	0	61,160.70	0.00																									
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																									
Total:	10	0	61,160.70	0.00																									
ANIMAL TRUST	ANIMAL TRUST																												
1436	12/31/16	TYC02 TYCO ANIMAL CONTROL	1,040.00		8287																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>1</td> <td>0</td> <td>1,040.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td>Total:</td> <td>1</td> <td>0</td> <td>1,040.00</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	1	0	1,040.00	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	1	0	1,040.00	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	1	0	1,040.00	0.00																									
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																									
Total:	1	0	1,040.00	0.00																									
CAPITAL	CAPITAL																												
1936	12/31/16	KEY01 KEY-TECH, INC.	1,300.00		8283																								
1937	12/31/16	STA31 STATILE, CHRISTOPHER P.A. (REG)	5,510.00		8283																								
1938	12/31/16	SUR02 SURVEILLANCE VIDEO GROUP LLC	7,739.50		8283																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>0</td> <td>14,549.50</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td>Total:</td> <td>3</td> <td>0</td> <td>14,549.50</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	3	0	14,549.50	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	3	0	14,549.50	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	3	0	14,549.50	0.00																									
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																									
Total:	3	0	14,549.50	0.00																									
COAH	COAH/HOUSING TRUST FUND																												
1044	12/31/16	BAN06 BANISCH ASSOCIATES, INC	775.00		8286																								
1045	12/31/16	GIT01 GITTLEMAN, MUHLSTOCK &	60.00		8286																								
1046	12/31/16	MAD05 MADAI0, MARK D, ESQ	190.00		8286																								
<table> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>0</td> <td>1,025.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Direct Deposit:</td> <td><u>0</u></td> <td><u>0</u></td> <td><u>0.00</u></td> <td><u>0.00</u></td> <td></td> </tr> <tr> <td>Total:</td> <td>3</td> <td>0</td> <td>1,025.00</td> <td>0.00</td> <td></td> </tr> </table>						Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		Checks:	3	0	1,025.00	0.00		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		Total:	3	0	1,025.00	0.00	
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																									
Checks:	3	0	1,025.00	0.00																									
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																									
Total:	3	0	1,025.00	0.00																									
CURRENT	CURRENT																												
27085	12/15/16	DOM02 DOMANI GRILL, INC	1,220.00	12/31/16	8263																								
27086	12/16/16	BRA06 BRACH EICHLER LLC AND	3,910.41		8266																								
27087	12/22/16	BER01 BERGEN MUNICIPAL EMP BNFT FUND	4,753.00	12/31/16	8268																								
27088	12/22/16	PET01 PETTY CASH CHIEF FRANCAVIGLIA	175.80	12/31/16	8269																								
27089	12/22/16	PET12 PETTY CASH-ADAM HAMPTON	137.28	12/31/16	8269																								

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
27090	12/22/16	PSE01 PSE&G (REGULAR)	10,960.16	12/31/16	8271
27091	12/29/16	BOR06 BOROUGH OF HILLSDALE	10,000.00	12/31/16	8277
27092	12/29/16	BOR18 BOROUGH OF HILLSDALE AGENCY	2,700.00	12/31/16	8278
27093	12/30/16	PET09 PETTY CASH-DENISE KOHAN	16.74	12/31/16	8282
27094	12/31/16	AIR02 AIRGAS, INC	19.80		8290
27095	12/31/16	ALL18 ALLAN BRITEWAY ELE UT CONT INC	581.40		8290
27096	12/31/16	AME19 AMERICAN HOSE & HYDRAULICS	85.89		8290
27097	12/31/16	ANC02 ANCHOR FENCE CONTRACTOR, INC.	900.00		8290
27098	12/31/16	AUTH03 AUTHORINET CONSULTING, LLC	500.00		8290
27099	12/31/16	BER11 BERGEN COUNTY UTILITIES AUTH	22,733.08		8290
27100	12/31/16	BIS02 BI STATE BRAKE CORP	133.65		8290
27101	12/31/16	BOR05 BOROUGH OF WESTWOOD	2,887.78		8290
27102	12/31/16	BOR29 BORDERLINE NURSERY LLC	675.00		8290
27103	12/31/16	CHE02 CHEMUNG SUPPLY CORPORATION	3,804.34		8290
27104	12/31/16	CHU02 CHURCH OF ST. JOHN THE BAPTIST	200.00		8290
27105	12/31/16	CLI01 CLIFFSIDE BODY CORPORATION	370.60		8290
27106	12/31/16	COM21 COMPUTER SQUARE, INC	888.41		8290
27107	12/31/16	DE01 D & E UNIFORMS	250.00		8290
27108	12/31/16	DEJ01 DEJOSEPH, JONATHAN	518.01		8290
27109	12/31/16	DUR01 DURIE LAWN MOWER & EQUIP CORP	63.80		8290
27110	12/31/16	EXC02 EXCELLENT BUILDING SERV CORP	4,382.00		8290
27111	12/31/16	FIR11 FF1 PROFESSIONAL SAFETY	569.25		8290
27112	12/31/16	GAE01 GAETA RECYCLING CO, INC	54,179.41		8290
27113	12/31/16	GAR01 GARBARINI & CO. P.C. (CORP)	1,997.50		8290
27114	12/31/16	GAR05 GARDEN STATE HIGHWAY PROD. INC	2,220.00		8290
27115	12/31/16	GIT01 GITTLEMAN, MUHLSTOCK &	1,710.00		8290
27116	12/31/16	HAN01 HANLON, MARIE	43.20		8290
27117	12/31/16	HOL01 HOLY TRINITY EPISCOPAL CHURCH	450.00		8290
27118	12/31/16	HOM03 HOME DEPOT CREDIT SERV CORP	403.54		8290
27119	12/31/16	INS01 INSERRA SUPERMARKETS	198.92		8290
27120	12/31/16	JES01 JESCO, INC	37.30		8290
27121	12/31/16	JEW01 JEWEL ELECTRIC SUPPLIES CO.	452.40		8290
27122	12/31/16	JOH02 JOHN M HARTEL & CO., INC.	1,528.24		8290
27123	12/31/16	KRE01 KRELL LIGHTING CORP	203.82		8290
27124	12/31/16	LAN08 LANGUAGE LINE SERVICES, INC	49.49		8290
27125	12/31/16	LEP01 LEPORES ITALIAN MARKET, LLC	475.00		8290
27126	12/31/16	LEV05 LEVITT'S LLC	254.88		8290
27127	12/31/16	LOR03 LORCO PETROLEUM SERVICES	78.75		8290
27128	12/31/16	MAD05 MADAIO, MARK D, ESQ	1,259.57		8290
27129	12/31/16	MAD06 MAD MATTER, INC.	385.80		8290
27130	12/31/16	MAR01 MARSALA HARDWARE, INC.	0.00	12/31/16 VOID	0
27131	12/31/16	MAR01 MARSALA HARDWARE, INC.	358.66		8290
27132	12/31/16	MEY04 MEYER, LEONA	0.00	12/31/16 VOID	0
27133	12/31/16	MEY04 MEYER, LEONA	135.80		8290
27134	12/31/16	MIC05 MICROSOFT CORPORATION	587.10		8290
27135	12/31/16	MON07 MONMOUTH TELECOM, INC.	3,292.82		8290
27136	12/31/16	MOO08 MOORE MEDICAL LLC	244.01		8290
27137	12/31/16	MOR16 MORRISON MAHONEY LLP	1,415.00		8290
27138	12/31/16	MUN06 MUNICIPAL RECORD SERVICE, INC.	356.00		8290
27139	12/31/16	NEO01 NEOPOST USA CORP	540.00		8290
27140	12/31/16	NEW19 NEW JERSEY LAWYERS SERVICE LLC	10.00		8290
27141	12/31/16	NJ08 NJS LEAGUE OF MUNICIPALITIES	25.00		8290

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
27142	12/31/16	NJ15 TREASURER STATE OF NJ - DCA	2,927.00		8290
27143	12/31/16	NJC01 NJ CRIMINAL INTERDICTION LLC	398.00		8290
27144	12/31/16	NOR01 N. JERSEY MEDIA(ACCT#1101697)	219.52		8290
27145	12/31/16	PA01 P&A AUTO PARTS CORP	0.00	12/31/16 VOID	0
27146	12/31/16	PA01 P&A AUTO PARTS CORP	853.92		8290
27147	12/31/16	PEG01 PEGASUS LIGHTING INC	999.60		8290
27148	12/31/16	PRO16 PROGRESSIVE HYDRAULICS INC.	645.59		8290
27149	12/31/16	QUI05 QUIKTEKS LLC	1,463.00		8290
27150	12/31/16	RAC01 RACHLES/MICHELE'S OIL CO.	984.98		8290
27151	12/31/16	RAY03 RAYMOND, SCOTT D. & MARY A.	66.00		8290
27152	12/31/16	RIV01 RIVER VALE FLOWER SHOP, INC.	65.00		8290
27153	12/31/16	ROB06 ROBERT'S & SON, INC	135.00		8290
27154	12/31/16	ROU01 ROUTE 23 AUTO MALL, LLC.	12.67		8290
27155	12/31/16	RUG01 RUGGED OUTFITTERS CORP	199.96		8290
27156	12/31/16	RUT12 RUTGERS UNIVERSITY	511.00		8290
27157	12/31/16	SAN02 SANITATION EQUIPMENT CORP	273.03		8290
27158	12/31/16	STA31 STATILE, CHRISTOPHER P.A.(REG)	2,870.00		8290
27159	12/31/16	STE04 STEIN & SONS INC	3,050.00		8290
27160	12/31/16	SUE01 SUEZ WATER NEW JERSEY (REG)	0.00	12/31/16 VOID	0
27161	12/31/16	SUE01 SUEZ WATER NEW JERSEY (REG)	19,533.09		8290
27162	12/31/16	TAS01 TASER INTERNATIONAL INC	1,196.00		8290
27163	12/31/16	TEM TEMCO INC	145.00		8290
27164	12/31/16	TIM01 TIMBER TREE SERVICE	9,630.00		8290
27165	12/31/16	TIM02 TIM ENNIS	899.50		8290
27166	12/31/16	TRE05 TREASURER, NJ HUMAN SERVICES	1,050.00		8290
27167	12/31/16	TRI12 TRI-COUNTY TERMITE & PEST CTRL	50.00		8290
27168	12/31/16	TUR03 TURNOUT UNIFORMS	185.97		8290
27169	12/31/16	UNI08 UNIVERSAL ELECTRIC MOTOR	474.32		8290
27170	12/31/16	VER VERIZON WIRELESS (LAPTOPS)	456.28		8290
27171	12/31/16	VER02 VERIZON WIRELESS (CELL PHONE)	336.66		8290
27172	12/31/16	WIS02 WISS & BOUREGY, P.C.	1,558.25		8290

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	4	197,517.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	4	197,517.95	0.00

CURRENT MANUAL	CURRENT MANUAL	CHECKING			
215	12/28/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	186,293.85	8272

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	186,293.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	186,293.85	0.00

ESCROW	ESCROW				
3258	12/31/16	BOS03	BOSTON MARKET	116.16	8289
3259	12/31/16	GIT01	GITTLEMAN, MUHLSTOCK &	3,135.00	8289
3260	12/31/16	MAD05	MADAIO, MARK D, ESQ	28.50	8289
3261	12/31/16	NEG01	NEGLIA ENGINEERING ASSOCIATES	315.00	8289
3262	12/31/16	NEG02	NEGLIA ENGINEERING (ESCROW)	82.50	8289
3263	12/31/16	PC01	P.C. RICHARD & SON LLC	628.93	8289
3264	12/31/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/31/16 VOID 0

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
ESCROW ESCROW Continued					
3265	12/31/16	STA10 STATILE, CHRISTOPHER, PA. (OTHER)	6,018.75		8289
3266	12/31/16	TUR03 TURNOUT UNIFORMS	474.81		8289
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	1	10,799.65	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	1	10,799.65	0.00
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
2667	12/16/16		174.00	12/31/16	8265
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	174.00	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	174.00	0.00
RECREATION RECREATION TRUST					
3617	12/31/16	ALL24 ALL VOLLEYBALL, INC.	173.70		8288
3618	12/31/16	COL07 COLEMAN, MARGARET V.	36.53		8288
3619	12/31/16	SS02 S & S WORLDWIDE INC.	108.36		8288
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	318.59	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	318.59	0.00
RECREATION MAN RECREATION TRUST MANUAL					
176	12/28/16	REC03 RECREATION PAYROLL	1,018.36		8274
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	1,018.36	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	1,018.36	0.00
SPECIAL ASSESS SPECIAL ASSESSMENT FUND					
2	12/15/16	BOR06 BOROUGH OF HILLSDALE	12,530.80		8264
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	12,530.80	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	12,530.80	0.00
STONYBROOK STONYBROOK OPERATING					
5672	12/22/16	PSE03 PSE&G (STONYBROOK)	760.53	12/31/16	8270
5673	12/31/16	MAD05 MADAIO, MARK D, ESQ	494.00		8285
5674	12/31/16	MON07 MONMOUTH TELECOM, INC.	180.42		8285
5675	12/31/16	QUI05 QUIKTEKS LLC	400.00		8285
5676	12/31/16	SUE02 SUEZ WATER NEW JERSEY (STBK)	43.05		8285
5677	12/31/16	VER02 VERIZON WIRELESS (CELL PHONE)	49.25		8285

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:	6	0	1,927.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	1,927.25	0.00
209	12/28/16	ST003 STONYBROOK PAYROLL	1,919.07		8273
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,919.07	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,919.07	0.00
1092	12/31/16	ULT01 ULTIMATE SWIM SHOP INC	415.00		8284
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	415.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	415.00	0.00
209	12/28/16	POL05 POLICE-OT TRUST PAYROLL	2,861.63		8275
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,861.63	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,861.63	0.00
76	12/16/16	VAL19 VALLEY NATIONAL BANK	1,643,020.20		8281
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,643,020.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,643,020.20	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	126	5	2,136,571.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	126	5	2,136,571.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	396,527.00	1,630,305.00	0.00	2,026,832.00
STONYBROOK UTILITY	6-05	3,846.32	0.00	0.00	3,846.32
SPECIAL ASSESSMENT	6-11	12,530.80	0.00	0.00	12,530.80
ANIMAL FUND	6-12	1,040.00	0.00	0.00	1,040.00
PUBLIC ASSISTANCE ACCOUNT	6-15	174.00	0.00	0.00	174.00
POLICE OUTSIDE SERVICES OT	6-19	2,861.63	0.00	0.00	2,861.63
COAH/HOUSING ACCT	6-21	1,025.00	0.00	0.00	1,025.00
Year Total:		418,004.75	1,630,305.00	0.00	2,048,309.75
CAPITAL FUND	C-04	14,549.50	0.00	0.00	14,549.50
AGENCY ACCOUNT	G-17	61,160.70	0.00	0.00	61,160.70
RECREATION ACCOUNT	R-14	1,336.95	0.00	0.00	1,336.95
SWIM TEAM	S-07	415.00	0.00	0.00	415.00
Total of All Funds:		495,466.90	1,630,305.00	0.00	2,125,771.90

Project Description	Project No.	Project Total
POLICE DONATIONS	000000018	1,103.74
SENIOR LUNCHEON-DONATIONS	000000033	116.16
B103 L7 BIANCHI	BIA0010002	270.00
B1622 L3 DELLAQUILA	DEL0060002	120.00
B1406 L45 MM CARPENTRY/FIORINO	FIO001	390.00
B708/L5 GARCIA	GAR0030002	387.50
B506/L1.01&1.02 GOLDEN ORCHARD	GOL0020002	2,496.00
B1903 L24 INGENITO	ING0020002	82.50
BL1612 L4 MACEWEN	MAC0020002	541.25
B 1612 L 5 NEWELL	NEW0020002	90.00
B2307 L6 OXNARD	OXN0010002	116.25
B1212 L14 PSE&GCO ANDREW LOJEK	PSE0040002	2,250.00
B1212 L14 PSEGCO/KNICKERBOCKER	PSE0050002	2,371.25
PSE&GCO-ARCHITECT	PSE0060002	465.00
Total of All Projects:		<u>10,799.65</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 27031 to 27031
 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
27031	12/13/16	LER05 LERETA LLC	4,855.00	12/13/16 VOID	8255 (Reason: incorrect amount)

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	4,855.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	4,855.00

January 6, 2017
01:32 PM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 27084 to 27084
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
27084	12/13/16	LER05 LERETA LLC	4,855.90		8262

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,855.90	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>4,855.90</u>	<u>0.00</u>

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 26702 to 26702
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
26702	09/13/16	LIN01 LINCOLN FINANCIAL GROUP		(Void Reason: ACCOUNTS NOT SET UP)		12/23/16 VOID	8155
16-01772	1	2015 LOSAP AMBULANCE SERVICE	13,899.00	6-01-25-268-020	Budget		260 1
				LOSAP O/E			
16-01772	2	2015 LOSAP AMBULANCE SERVICE	694.95	6-01-25-268-020	Budget		261 1
				LOSAP O/E			
			<u>14,593.95</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	14,593.95
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>14,593.95</u>

December 15, 2016
04:29 PM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 26713 to 26713
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
26713	09/13/16	NEW21 NEW JERSEY SPORTS/EXPOSITION	2,000.00	12/15/16 VOID	8155 (Reason: SERVICE NOT PERFORMD)

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,000.00

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 26899 to 26899
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26899	11/01/16	DOM02 DOMANI GRILL, INC		12/15/16 VOID	8212 (Void Reason: WRONG AMOUNT)
	16-02178	Borough Holiday Party	1,320.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,320.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,320.00

December 22, 2016
03:19 PM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: STONYBROOK to STONYBROOK Range of Check Ids: 5665 to 5665
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
5665	12/13/16	MON07 MONMOUTH TELECOM, INC.		(Void Reason: Incorrect amount)		12/22/16 VOID	8249
16-02375	1	OCTOBER 2016 CHARGES	89.65	6-05-55-502-532	Budget		19 1
				Telephone			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	89.65
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	89.65

Range of Checking Accts: SWIM CAPITAL to SWIM CAPITAL Range of Check Ids: 163 to 163
 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
163	08/09/16	PKW01 PK WELDING LLC	4,850.00	12/06/16 VOID	8094 (Reason: INCORRECT AMOUNT)
Report Totals					
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	0	1	
		Direct Deposit:	0	0	
		Total:	0	1	

BOROUGH OF HILLSDALE
RESOLUTION 16271

CANCEL RESERVE FOR FEMA CLAIMS

WHEREAS, the balance of \$35,862.84 remains outstanding in the Reserve for FEMA Claims; and

WHEREAS, it is necessary to formally cancel the Reserve for FEMA Claims balance to Current Fund Surplus; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale, New Jersey that the Reserve for FEMA Claims in the amount of \$35,862.84 be canceled to Current Fund Surplus.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2017 – Sine Die

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

BOROUGH OF HILLSDALE
RESOLUTION 16272

ESTABLISH A RESERVE FOR 2015 LOSAP APPROPRIATIONS

WHEREAS, there is an Appropriation Reserve for the 2015 LOSAP Appropriations in the amount of \$15,000.00; and

WHEREAS, it is necessary to formally establish a reserve for 2015 LOSAP Appropriations; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale, New Jersey a Reserve for 2015 LOSAP Appropriations will be established in the amount of \$15,000.00.

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2017 – Sine Die

Attest:

Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16273**

**RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AND SIGN AN
AGREEMENT WITH PSE&G FOR AN ENERGY EFFICIENCY UPGRADE –
UNDER THE DIRECT INSTALL GRANT AT THE HILLSDALE FIRE HOUSE**

WHEREAS, PSE&G offers a Direct Install Grant Program for Government, Non-Profit Facilities, and Small businesses that provides energy Efficiency Upgrades; and

WHEREAS, PSE&G will arrange the installation of certain energy conservation measures at the Hillsdale Fire House Building located at 383 Hillsdale Avenue, Hillsdale, NJ 07642 for a total project cost of Thirty Two Thousand Three Hundred Twenty Five Dollars and Thirty Three Cents (\$32,325.33) and the Borough's portion is Nine Thousand Six Hundred Ninety Seven Dollars and Sixty Cents (\$9,697.60); and

WHEREAS, as a result of this installation, there is an possible gross savings of approximately Thirteen Thousand Seven Hundred Fourteen Dollars (\$13,714.00) over a period of 5 years; and

WHEREAS, The Borough of Hillsdale Council desires to authorize the Mayor to execute such agreement with PSE&G in this program; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Hillsdale, Bergen County hereby authorizes the Mayor and Acting Borough Clerk to execute the contract agreement with PSE&G at a cost not to exceed \$9,697.60, the Borough's share of the project's total cost.

CERTIFICATE OF AVAILABILITY OF FUNDS

I, Jonathan M. DeJoseph, Certified Municipal Financial Officer of the Borough of Hillsdale, hereby certify, pursuant to NJSA 40A:9-140.1, et seq. and NJAC 5:30.4, that the funds are available to the Borough of Hillsdale for calendar year 2016.

Dated: January 7, 2017

Jonathan M. DeJoseph, CMFO

Jonathan M. DeJoseph, CMFO

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2017 Sine Die

Attest:

Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16274**

AUTHORIZING THE TRANSFER OF 2016 BUDGET APPROPRIATIONS

WHEREAS, N.J.S.A. 40A:4-58 provides that should it become necessary during the last two months of the fiscal year to expand for any of the purposes specified in the budget an amount in excess of the respective sums appropriated therefore and there shall be an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Mayor and Council may be resolution setting forth the facts (adopted by not less than 2/3 of the full membership thereof), transfer the amount of such excess of these appropriations deemed to be insufficient,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale that the Chief Municipal Financial Officer be and is hereby authorized to make the following transfers in the 2016 Budget Appropriations.

	FROM	TO
APPROPRIATIONS	ACCOUNT	ACCOUNT
<u>CURRENT FUND</u>		
WITHIN CAPS		
Worker Compensation insurance	\$ 36,000.00	
Police - S&W		\$ 36,000.00
Parks and Playgrounds - S&W	\$ 17,400.00	
Fire Department - S&W		\$ 200.00
Fire Department - Other Expenses		\$ 12,000.00
Board of Health - S&W		\$ 3,000.00
Administration of Public Assistance - S&W		\$ 200.00
DCRP		\$ 2,000.00
TOTAL TRANSFERS WITHIN CAPS	\$ 53,400.00	\$ 53,400.00

Council member	Motion	Second	Yes	No	Absent	Abstain	Recuse
DeRosa, Anthony							
Karcich, Scott							
Looes, Chrisoula							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Frank, Douglas							

Adopted: January 7, 2017 Sine Die

Attest: _____

Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor