

This is a proposed agenda; it is subject to addition or deletion of items as well as rearrangement of sequence prior to final publication.

Minutes of a Council Meeting of the Borough of Hillsdale held at 7:30 PM on Friday, March 16, 2018, in the Council Chamber, Borough of Hillsdale, New Jersey.

The meeting was called to order by Mayor Ruocco who also led the Salute to the Flag.

OPEN PUBLIC MEETING STATEMENT:

This is a meeting of the Hillsdale Borough Council on this 16th day of March, 2018. Notice of the time and place of this meeting has been provided to The Ridgewood News and The Record; a copy was posted on the bulletin board outside of this meeting room and provided to any interested parties.

Please notify the Municipal Clerk for any disability requirements necessary for attendance at Mayor and Council meetings. The fire exits are located through the double doors to your left. Please silence all cell phones.

ROLL CALL:

Council Members DeRosa, Horvath, Karcich, Lundy, Segalas, Council President Pizzella (Attorney Madaio, CMFO DeJoseph, Borough Clerk Kohan)

Mayor Ruocco said this is a Special Meeting of the Council. We were unable to conduct our regular meeting due to a snow storm and there were some items on that Agenda that needed attention particularly payment of bills and an issue with Gaeta Recycling. Before we take a vote on the Consent Agenda, he asked the Council's position on a resolution to move ahead with reroofing Borough Hall, asking if we can move forward and consider it at the next meeting. The Economic Development Committee is exploring some options that may affect the effectiveness of doing the roofing at the present time, arguing for a temporary delay. There are some factors to consider but believed those factors are best considered at a full Council meeting April 3rd.

Council President Pizzella was going to move to table this resolution.

Mayor Ruocco said it is fine if you want to table it; we can talk about it and if you want to un-table it at the next meeting, that is fine.

Borough Attorney Madaio asked if the Councilman was sure he wanted to table the resolution and vote to un-table it, or simply move it to the next meeting

Council President Pizzella said yes, he did want to table.

Motion to table was made by Council President Pizzella, Second by Councilmember Segalas.

Council President Pizzella said before you vote, he had a couple of questions. This specific contract is from 12-2017 to 12-2018.

Administrator DeJoseph said it is a Bergen County Cooperative Bid, and therefore adheres to that timeframe.

Mayor Ruocco said we would be using budgeted amounts from the 2017 budget.

Council President Pizzella said when he read it; the date of the contract was from 12-17 to 12-18. His question is there a reason why we are voting on it in March? Why didn't we vote on it earlier where there were some items he missed or steps that he missed?

Administrator DeJoseph said he and outgoing DPW Superintendent were working to place the roof under a national cooperative Middlesex Regional Cooperative and he received three quotes from the Bergen County Coop Contract to replace the roof based on BDM roofs manufactured in 1985, 33 years old, based on the amount of issues and leaks we have had with this roof and it was his opinion that it is required to be replaced. We already damaged the recording computer which had to be replaced; the ceiling tiles all have been replaced; we have a leaky office directly outside here. Based on these he recommended to Mayor and Council that the roof be replaced. His concern is that if it is not done soon, , the workers may not be available to do the work later in the summer.

Council President Pizzella said his question was not about the necessity of repairing the roof, but why we are voting on it in March and why didn't we vote in December and you said that it took a while to get proposals. If we vote on it to be done it is going to be on the next budget, not the previous budget.

Administrator DeJoseph said this is using our capital funds so it doesn't impact the current budget, the 2017 budget.

Mayor Ruocco asked whether if we don't approve it at all, will that alleviate any pressures on the 2018 budget even though it was budgeted in 2017 and not utilized; Answer: it has no impact whatsoever.

Administrator DeJoseph said it is from the capital Account.

Council President Pizzella said that is his question, and it has been answered.

Administrator DeJoseph said the Council's decision can be delayed to April 3 or a later date. His recommendation is to get it done sooner than later before the summer season.

Mayor Ruocco said we should consider April 3 or a subsequent not too far in the future meeting due to the condition of the roof. The time needed to form a view of the alternative project that the Economic Development Committee believes might impact the efficacy of doing the roofing now, we need to consider the time we go with a particular project, the time needed to do that, the uncertainty of weather, this Council or the next Council will approve it. He said it also would logically imply that on other capital projects in the 2018 budget which has yet to be approved; we know for example that the police want to upgrade downstairs desk area. I think it is good to delay it because there is no penalty and optionality is always a good thing in financed, you don't have to make the decision and that optionality probably pays not to make the decision until you have to. We don't have to make that decision today.

Council President Pizzella said it was his intention to table it as it regards to third party issues.

Attorney Madaio said there was a motion and a second to table 18075.

Mayor Ruocco asked for a vote on the tabling.

Roll Call Vote:

Ayes: Councilmembers DeRosa, Horvath, Lundy, Segalas, Council President Pizzella

Nays: Councilmember Karcich

INITIAL PUBLIC COMMENT (Time limited, new topics only, one topic per speaker):

Mayor Ruocco said the public consists of approximately 50 empty chairs here. He opened the meeting to the public, seeing no one, he closed the meeting to the public.

RESOLUTIONS:(Consent Agenda): R18074 through R18076:

[R18074](#) Payment of Bills

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$5,901,606.13 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.

Summary of Payment of Bills for 3/13/2018

Payment of bills 2/14/2018 - 3/13/18

\$4,970,230.07

Void Checks & Additional Checks

Check	Date	Fund	Vendor	Amount	Reason	
28482	2/13/2018	CURRENT	US BANK CUST BV002 TRST/CR	59,585.60	VOID	-59,585.60
28488	2/12/2018	CURRENT	PASCACK VALLEY REGIONAL	956,606.06	SCHOOL	956,606.06
28489	2/13/2018	CURRENT	US BANK CUST BV001 TRST	59,585.60	CORRECT	59,585.60
1974	3/13/2018	CAPITAL	JZA ENTERPRISES LLC	29,000.00	VOID	-29,000.00
3447	2/13/2018	ESCROW	US BANK CUST BV002 TRST/CR	68,100.00	VOID	-68,100.00
3448	2/13/2018	ESCROW	US BANK CUST BV001 TRST	68,100.00	CORRECT	68,100.00
2801	2/1/2018	PUB ASSIST	CLIENT	1,150.00	FEB	1,150.00
2802	2/1/2018	PUB ASSIST	CLIENT	1,150.00	FEB	1,150.00
2803	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2804	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2805	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2806	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2807	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2808	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
2809	2/1/2018	PUB ASSIST	CLIENT	210.00	FEB	210.00
Total adjustments						931,376.06

Total Bill List for 03/13/2018

\$5,901,606.13

February 13, 2018
10:58 AM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 28482 to 28482
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
28482	02/13/18	USB07 US BANK CUST BV002 TRST/CRDTRS	59,585.60	02/13/18 VOID	8595 (Reason: INCORRECT VENDOR)
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			0	1	0.00
Direct Deposit:			0	0	0.00
Total:			<u>0</u>	<u>1</u>	<u>0.00</u>

February 12, 2018
10:09 AM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 28488 to 28488
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
28488	02/12/18	PAS07 PASCACK VALLEY REGIONAL HIGH	956,606.06		8597
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	956,606.06
Direct Deposit:			0	0	0.00
Total:			<u>1</u>	<u>0</u>	<u>956,606.06</u>

February 13, 2018
11:06 AM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT to CURRENT Range of Check Ids: 28489 to 28489
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
28489	02/13/18	USB05 US BANK CUST BV001 TRST & CRDT	59,585.60		8600
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	59,585.60	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	59,585.60	0.00

March 12, 2018
01:35 PM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL to CAPITAL Range of Check Ids: 1974 to 1974
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
1974	03/13/18	JZA01 JZA ENTERPRISES LLC		(Void Reason: INCORRECT AMOUNT)		03/13/18 VOID	8622
17-01239	1	IMPROVEMENTS HD RAILROAD STA	5,000.00	C-04-17-008-502	Budget		1 1
				BC CDBG Grant Train Staion			
17-01239	2	IMPROVEMENTS HD RAILROAD STA	4,000.00	C-04-17-008-502	Budget		2 1
				BC CDBG Grant Train Staion			
17-01239	3	IMPROVEMENTS HD RAILROAD STA	10,000.00	C-04-17-008-502	Budget		3 1
				BC CDBG Grant Train Staion			
17-01239	4	IMPROVEMENTS HD RAILROAD STA	4,000.00	C-04-17-008-502	Budget		4 1
				BC CDBG Grant Train Staion			
17-01239	5	IMPROVEMENTS HD RAILROAD STA	3,000.00	C-04-17-008-502	Budget		5 1
				BC CDBG Grant Train Staion			
17-01239	6	IMPROVEMENTS HD RAILROAD STA	3,000.00	C-04-17-008-502	Budget		6 1
				BC CDBG Grant Train Staion			
			29,000.00				

Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		0	1	0.00	29,000.00
Direct Deposit:		0	0	0.00	0.00
Total:		0	1	0.00	29,000.00

February 13, 2018
10:57 AM

Borough of Hillsdale
Check Register By Check Id

Page No: 1

Range of Checking Accts: ESCROW to ESCROW Range of Check Ids: 3447 to 3447
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
3447	02/13/18	USB07 US BANK CUST BV002 TRST/CRDTRS	68,100.00	02/13/18 VOID	8589 (Reason: INCORRECT VENDOR)
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		0	1	0.00	68,100.00
Direct Deposit:		0	0	0.00	0.00
Total:		0	1	0.00	68,100.00

Range of Checking Accts: ESCROW to ESCROW Range of Check Ids: 3448 to 3448
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
3448	02/13/18	US805 US BANK CUST BY001 TRST & CRDT	68,100.00		8601
Report Totals					
			<u>Paid</u>	<u>Void</u>	
	Checks:		1	0	
	Direct Deposit:		0	0	
	Total:		1	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			68,100.00	0.00	
			<u>0.00</u>	<u>0.00</u>	
			68,100.00	0.00	

Range of Checking Accts: PUBLIC ASSIST2 to PUBLIC ASSIST2 Range of Check Ids: 2801 to 2809
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
2801	02/01/18		1,150.00		8605
2802	02/01/18		1,150.00		8605
2803	02/01/18		210.00		8605
2804	02/01/18		210.00		8605
2805	02/01/18		210.00		8605
2806	02/01/18		210.00		8605
2807	02/01/18		210.00		8605
2808	02/01/18		210.00		8605
2809	02/01/18		210.00		8605
Report Totals					
			<u>Paid</u>	<u>Void</u>	
	Checks:		9	0	
	Direct Deposit:		0	0	
	Total:		9	0	
			<u>Amount Paid</u>	<u>Amount Void</u>	
			3,770.00	0.00	
			<u>0.00</u>	<u>0.00</u>	
			3,770.00	0.00	

Range of Checking Accts: First to Last Range of Check Dates: 02/14/18 to 03/13/18
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																								
ANIMAL TRUST																													
1455	03/13/18	SNJ01 SNJ-DEPT OF HEALTH	519.60		8619																								
1456	03/13/18	TYCO2 TYCO ANIMAL CONTROL	2,190.00		8625																								
<table border="0" style="width:100%"> <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>2</td> <td>0</td> <td>2,709.60</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td>2</td> <td>0</td> <td>2,709.60</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:	2	0	2,709.60	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	2	0	2,709.60	0.00	
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CAPITAL																													
1973	03/13/18	COM24 COMMERCIAL INTERIORS DIRECTINC	19,197.82		8622																								
1974	03/13/18	JZA01 JZA ENTERPRISES LLC	29,000.00	03/13/18 VOID	8622 (Reason: INCORRECT AMOUNT)																								
1975	03/13/18	MIX03 MIKE FITZPATRICK & SON, INC.	77,691.44		8622																								
1976	03/13/18	JZA01 JZA ENTERPRISES LLC	26,958.00		8624																								
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COAH																													
COAH/HOUSING TRUST FUND																													
1080	03/13/18	BAN06 BANISCH ASSOCIATES, INC	1,050.00		8623																								
1081	03/13/18	FAI07 FAIR SHARE HOUSING CENTER, INC	4,500.00		8623																								
1082	03/13/18	MAD05 MADAI0, MARK D, ESQ	1,158.17		8623																								
<table border="0" style="width:100%"> <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>6,708.17</td> <td>0.00</td> <td></td> </tr> <tr> <td> Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td> Total:</td> <td>3</td> <td>0</td> <td>6,708.17</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	6,708.17	0.00		Direct Deposit:	0	0	0.00	0.00		Total:	3	0	6,708.17	0.00	
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Direct Deposit:	0	0	0.00	0.00																									
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CURRENT																													
28490	02/14/18	CHI02 CHICKEN DELIGHT, INC	20.00	02/28/18	8602																								
28491	02/14/18	BER01 BERGEN MUNICIPAL EMP BNFT FUND	4,614.00	02/28/18	8603																								
28492	02/14/18	UNU01 UNUM LIFE INS CO OF AMERICA	294.00	02/28/18	8603																								
28493	02/26/18	BOR06 BOROUGH OF HILLSDALE	185,000.00		8604																								
28494	02/27/18	PSE01 PSE&G (REGULAR)	23,065.92		8606																								
28495	02/28/18	SUE01 SUEZ WATER NEW JERSEY (REG)	1,464.77		8608																								
28496	03/01/18	VER02 VERIZON WIRELESS (CELL PHONE)	289.97		8611																								
28497	03/02/18	VER VERIZON WIRELESS (LAPTOPS)	684.40		8612																								
28498	03/02/18	VER02 VERIZON WIRELESS (CELL PHONE)	1,091.86		8612																								
28499	03/05/18	PAS07 PASCACK VALLEY REGIONAL HIGH	956,606.06		8615																								
28500	03/06/18	VER VERIZON WIRELESS (LAPTOPS)	228.18		8617																								
28501	03/13/18	3 GU01 3 GUYS ENTERTAINMENT	1,260.00		8626																								

28502	03/13/18	ACT07	ACTION DATA SERVICES, INC.	1,454.55	8626
28503	03/13/18	AME06	AMERICAN WEAR CORP	568.62	8626
28504	03/13/18	AME19	AMERICAN HOSE & HYDRAULICS	98.76	8626
28505	03/13/18	APP01	APPROVED SURGICAL SUPPLIES INC	70.00	8626
28506	03/13/18	AUT01	AUTOMOTIVE BRAKE CO INC.	107.92	8626
28507	03/13/18	BAN05	BANC OF AMERICA PUBLIC CAPITAL	4,371.58	8626
28508	03/13/18	BER01	BERGEN MUNICIPAL EMP BNFT FUND	9,154.00	8626

March 12, 2018
02:46 PM

Borough of Hillsdale
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT	Continued		
28509	03/13/18	BER11	BERGEN COUNTY UTILITIES AUTH	19,450.57 8626
28510	03/13/18	BER21	BERGEN COUNTY PROSECUTORS OFFI	6,000.00 8626
28511	03/13/18	BER30	BERGEN CTY LEAGUE OF MUNICIPAL	150.00 8626
28512	03/13/18	BIL05	BI-LO INDUSTRIES, INC.	1,632.05 8626
28513	03/13/18	BOR04	BOROUGH OF NORTHVALE	57,094.50 8626
28514	03/13/18	BOR05	BOROUGH OF WESTWOOD	3,710.62 8626
28515	03/13/18	BOR18	BOROUGH OF HILLSDALE AGENCY	119,412.25 8626
28516	03/13/18	BTS01	BT SPECIALTIES LLC/	32.50 8626
28517	03/13/18	CAE01	CAESARS ATLANTIC CITY	208.00 8626
28518	03/13/18	CAN07	THE CANNING GROUP	2,200.00 8626
28519	03/13/18	CAN08	C AND C MECHANICAL SERVICE,LLC	1,431.00 8626
28520	03/13/18	CAR17	CARGILL, INC.	15,208.60 8626
28521	03/13/18	CDW01	CDW GOVERNMENT LLC	3,891.00 8626
28522	03/13/18	CHI02	CHICKEN DELIGHT, INC	20.98 8626
28523	03/13/18	CLE01	CLEAN AIR COMPANY, INC	2,204.00 8626
28524	03/13/18	CLI01	CLIFFSIDE BODY CORPORATION	334.78 8626
28525	03/13/18	DE01	D & E UNIFORMS	5,077.10 8626
28526	03/13/18	DEL03	DELUXE INT'L TRUCKS, INC	148.49 8626
28527	03/13/18	DEL10	DELL MARKETING L.P.	3,850.83 8626
28528	03/13/18	DEP01	NJ DEPT OF CORRECTIONS/DEPTCOR	50.50 8626
28529	03/13/18	DRA02	DRAIN DOCTOR, INV	756.00 8626
28530	03/13/18	DRI01	DRIVERS LICENSE GUIDE COMPANY	43.90 8626
28531	03/13/18	EAS10	EAST COAST SALT DISTRIBUTION	1,395.90 8626
28532	03/13/18	ESP03	ESPOS TEST PREP LLC	125.00 8626
28533	03/13/18	ESS03	ESSEX COUNTY COLLEGE	150.00 8626
28534	03/13/18	EXC02	EXCELLENT BUILDING SERV CORP	2,191.00 8626
28535	03/13/18	FEN01	FENKART, DOUGLAS R, MD	300.00 8626
28536	03/13/18	FIR14	FIREMED GRANT SOLUTIONS LLC	1,000.00 8626
				1,257.20 8626

28537	03/13/18	HAG02	HAGLID, KLAS C	1,357.29		8626
28538	03/13/18	HAR15	HARTMAN EXCAVATING, LLC	3,000.00		8626
28539	03/13/18	HIG01	HIGHWAY TRAFFIC SUPPLY INC.	342.36		8626
28540	03/13/18	HIL41	HILLSDALE FIRE DEPT	750.00		8626
28541	03/13/18	INS01	INSERRA SUPERMARKETS	730.25		8626
28542	03/13/18	INS03	INSTITUTE FOR FORENSIC	1,750.00		8626
28543	03/13/18	INT01	IACP	1,480.00		8626
28544	03/13/18	JB01	J AND B LOCK & ALARM INC	58.60		8626
28545	03/13/18	JOH02	JOHN M HARTEL & CO., INC.	3,671.02		8626
28546	03/13/18	JOH17	JOHNSTON BROTHERS CONTRACT INC	1,900.00		8626
28547	03/13/18	KNO01	KNOX COMPANY, INC	1,316.00		8626
28548	03/13/18	LIF02	LIFESAVERS, INC	342.32		8626
28549	03/13/18	LOR03	LORCO PETROLEUM SERVICES	50.00		8626
28550	03/13/18	MAD05	MADAI0, MARK D, ESQ	3,401.00		8626
28551	03/13/18	MAN11	MANHATTAN WELDING COMPANY INC.	8,358.10		8626
28552	03/13/18	MAR01	MARSALA HARDWARE, INC.	0.00	03/13/18 VOID	0
28553	03/13/18	MAR01	MARSALA HARDWARE, INC.	353.72		8626
28554	03/13/18	MEY04	MEYER, LEONA	70.88		8626
28555	03/13/18	MIC05	MICROSOFT CORPORATION	657.00		8626
28556	03/13/18	MOR12	MORRISON MAHONEY LLP	6,723.00		8626
28557	03/13/18	MOT06	MOTOROLA SOLUTIONS INC (SC)	1,961.25		8626
28558	03/13/18	MUN17	MUNICIPAL CLERKS' ASSOC OF NJ	280.00		8626
28559	03/13/18	NAR02	NARITA MARAJ, LLC	562.38		8626
28560	03/13/18	NEO02	NEOPOST USA, INC.	273.60		8626

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
28561	03/13/18	NFI01	NFIP DIRECT SERVICING AGENT	8,799.00	8626
28562	03/13/18	NJ20	NJLM (LEAGUE MUNICIPALITIES)	40.00	8626
28563	03/13/18	NJA03	NJASRO	700.00	8626
28564	03/13/18	NJA06	NJ ADVANCE MEDIA, LLC	119.35	8626
28565	03/13/18	NJL03	NJ LANDSCAPE CONTRACTORS ASSOC	60.00	8626
28566	03/13/18	NJS01	NJ STATE ASSOCIATION OF CHIEFS	275.00	8626
28567	03/13/18	NOR01	N. JERSEY MEDIA(ACCT#1101697)	58.51	8626
28568	03/13/18	NOR36	NORTHWEST BCUA	400.00	8626
28569	03/13/18	OGD01	JOHN H. OGDEN	200.00	8626
28570	03/13/18	PA01	P&A AUTO PARTS CORP	0.00	03/13/18 VOID 0
28571	03/13/18	PA01	P&A AUTO PARTS CORP	1,369.25	8626

28572	03/13/18	PAS07	PASCACK VALLEY REGIONAL HIGH	956,006.00	0040
28573	03/13/18	PAS19	PASCACK VALLEY FIRE ASSN.	1,000.00	8626
28574	03/13/18	POW07	POWER PLACE, INC	199.68	8626
28575	03/13/18	QUI05	QUIKTEKS LLC	3,628.00	8626
28576	03/13/18	RAC01	RACHLES/MICHELE'S OIL CO.	3,222.89	8626
28577	03/13/18	RED03	RED CEDAR TREE EXPERTS	12,000.00	8626
28578	03/13/18	RED04	REDICARE LLC	25.35	8626
28579	03/13/18	REI16	REINER OVERHEAD DOORS LLC	2,700.00	8626
28580	03/13/18	RER01	RER SUPPLY, LLC	2,760.00	8626
28581	03/13/18	RIC09	RICOH USA INC	817.30	8626
28582	03/13/18	RIV01	RIVER VALE FLOWER SHOP, INC.	60.00	8626
28583	03/13/18	ROB06	ROBERT'S & SON, INC	1,436.08	8626
28584	03/13/18	ROB08	ROB'S CARPET AND FLOORING	860.00	8626
28585	03/13/18	ROG01	ROGUT MCCARTY LLC	1,083.15	8626
28586	03/13/18	ROU01	ROUTE 23 AUTO MALL, LLC.	454.75	8626
28587	03/13/18	RUG01	RUGGED OUTFITTERS CORP	188.97	8626
28588	03/13/18	SAF09	SAFEGUARD BUSINESS SYSTEMS, INC	79.45	8626
28589	03/13/18	SHI01	SHI INTERNATIONAL CORP	146.69	8626
28590	03/13/18	SNA01	SNAP ON TOOLS	154.60	8626
28591	03/13/18	STA05	STATE LINE FIRE & SAFETY INC	218.00	8626
28592	03/13/18	STA10	STATILE, CHRISTOPHER, P.A. (ESC)	8,953.75	8626
28593	03/13/18	STA31	STATILE, CHRISTOPHER P.A.	31,410.00	8626
28594	03/13/18	TAY01	TAYLOR RENTAL INC	359.98	8626
28595	03/13/18	TIL01	TILCON NEW YORK, INC.	422.50	8626
28596	03/13/18	TIM02	TIM ENNIS	115.00	8626
28597	03/13/18	TIR04	TIRE MANAGEMENT, LLC	93.00	8626
28598	03/13/18	TRE04	TREASURER, STATE OF NJ	258.00	8626
28599	03/13/18	VAN07	VAN DINE'S INC	132.14	8626
28600	03/13/18	WBM01	WB MASON CO., INC.	781.86	8626
28601	03/13/18	WIS02	WISS & BOUREGY, P.C.	1,190.25	8626
28602	03/13/18	JOH17	JOHNSTON BROTHERS CONTRACT INC	1,150.00	8627

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	2	2,522,431.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	2	2,522,431.49	0.00

ESCROW	ESCROW			
3449	03/13/18	17HAM	HAMPTON, ADAM	152.86
3450	03/13/18	BTS01	BT SPECIALTIES LLC/	54.00
3451	03/13/18	EAG04	EAGLE RIDGE CONSTRUCTION	355.00

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ESCROW					
Continued					
3452	03/13/18	GIT01 GITTLEMAN, MUHLSTOCK &	30.00		8618
3453	03/13/18	MAD05 MADAIO, MARK D, ESQ	261.65		8618
3454	03/13/18	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	03/13/18 VOID	0
3455	03/13/18	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	2,580.00		8618
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	1	3,433.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	1	3,433.51	0.00
PUBLIC ASSIST2 PUBLIC ASSISTANCE					
2810	03/01/18		1,150.00		8609
2811	03/01/18		210.00		8609
2812	03/01/18		210.00		8609
2813	03/01/18		210.00		8609
2814	03/01/18		210.00		8609
2815	03/01/18		210.00		8609
2816	03/01/18		210.00		8609
2817	03/01/18		210.00		8609
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	2,620.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	2,620.00	0.00
RECREATION RECREATION TRUST					
3767	03/02/18	VER02 VERIZON WIRELESS (CELL PHONE)	114.03		8614
3768	03/13/18	ACT07 ACTION DATA SERVICES, INC.	156.61		8621
3769	03/13/18	CAPO5 CAPTUREPOINT.COM, INC	5,748.00		8621
3770	03/13/18	CRO03 CROWN TROPHY RIVER EDGE, INC	1,189.89		8621
3771	03/13/18	HIL10 HILLSDALE BOARD OF ED (OTHER)	2,198.23		8621
3772	03/13/18	PAP02 PAPER MART INC.	82.25		8621
3773	03/13/18	PAR03 PARK RIDGE ATHLETIC ASSOC	400.00		8621
3774	03/13/18	RD01 R & D PROMOTIONS	315.00		8621
3775	03/13/18	RUT03 RUTGERS YOUTH SPORTS RESEARCH	200.00		8621
3776	03/13/18	SHI01 SHI INTERNATIONAL CORP	699.70		8621
3777	03/13/18	SPO05 SPORTS EXPERT INC	19.15		8621
3778	03/13/18	TOT05 TOTAL TEE'S & SIGNS	2,997.50		8621
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	14,120.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	14,120.36	0.00

STONYBROOK	STONYBROOK OPERATING				
5892	02/27/18	PSE03	PSE&G (STONYBROOK)	418.52	8607
5893	03/02/18	VER02	VERIZON WIRELESS (CELL PHONE)	148.22	8613
5894	03/13/18	ACT07	ACTION DATA SERVICES, INC.	326.01	8620
5895	03/13/18	BER01	BERGEN MUNICIPAL EMP BNFT FUND	60.00	8620
5896	03/13/18	BOR06	BOROUGH OF HILLSDALE	1,000.00	8620
5897	03/13/18	BOR18	BOROUGH OF HILLSDALE AGENCY	988.43	8620
5898	03/13/18	MAD05	MADAIO, MARK D, ESQ	47.50	8620

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STONYBROOK STONYBROOK OPERATING Continued					
5899	03/13/18	NJP02 NJPMA, INC	560.00		8620
5900	03/13/18	RAI02 RAINFLOW SPRINKLER SYSTEMS INC	1,300.00		8620
5901	03/13/18	SEC02 SECURITY SYSTEMS PLUS, INC.	384.00		8620
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	10	0	5,232.68
		Direct Deposit:	0	0	0.00
		Total:	10	0	5,232.68
WIREs					
97	02/14/18	DTC CEDE & CO	450,000.00		8588
98	02/14/18	DTC CEDE & CO	28,093.75		8588
99	02/14/18	DTC CEDE & CO	65,000.00		8588
100	02/14/18	DTC CEDE & CO	4,131.25		8588
101	03/01/18	HIL02 HILLSDALE BOARD OF EDUCATION	1,741,902.00		8610
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	2,289,127.00
		Direct Deposit:	0	0	0.00
		Total:	5	0	2,289,127.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	160	4	4,970,230.07
		Direct Deposit:	0	0	0.00
		Total:	160	4	4,970,230.07

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	344,892.77	0.00	0.00	344,892.77
STONYBROOK UTILITY	7-05	1,510.99	0.00	0.00	1,510.99
COAH/HOUSING ACCT	7-21	1,050.00	0.00	0.00	1,050.00
Year Total:		347,453.76	0.00	0.00	347,453.76
CURRENT FUND	8-01	4,397,534.47	0.00	0.00	4,397,534.47
STONYBROOK UTILITY	8-05	72,852.94	0.00	0.00	72,852.94
ANIMAL FUND	8-12	2,709.60	0.00	0.00	2,709.60
PUBLIC ASSISTANCE ACCOUNT	8-15	2,620.00	0.00	0.00	2,620.00
COAH/HOUSING ACCT	8-21	5,658.17	0.00	0.00	5,658.17
Year Total:		4,481,375.18	0.00	0.00	4,481,375.18
CAPITAL FUND	c-04	123,847.26	0.00	0.00	123,847.26
RECREATION ACCOUNT	R-14	14,120.36	0.00	0.00	14,120.36
Total of All Funds:		4,966,796.56	0.00	0.00	4,966,796.56

Project Description	Project No.	Project Total
POLICE DONATIONS 7200005589	0000000018	206.86
B1526 L20 15 PALM 7764627287	15P0010002	155.00
B1212 L15 305 PATERSON ST LLC	3050010002	30.00
B 407 L 2 CALDWELL 7764627302	CAL0050002	270.00
B 1611 L8 DONATELLO 7764627295	DCN0030002	77.50
B1520 L9 EAGLE RIDGE CONSTRUCT	EAG0010002	355.00
2004/2.01&1 ORIOLO 7764627279	ORI0060002	955.00
B1212 L14 PSE&GCO ANDREW LOJEK	PSE0040002	261.65
B1402/L4 RAMRUP 7763761242	RAM0030002	245.00
B1504 L9 RETTIG 7763761391	RET0010002	877.50
Total of All Projects:		3,433.51

[R18075](#)

Resolution Authorizing Bergen County Cooperative Pricing System #11-BeCCP; Contract Purchasing System #CK04 – Service Commodity: Roof Repair, Installation & Maintenance

WHEREAS, the Borough of Hillsdale is a member of the Bergen County Cooperative Pricing System and desires to use the Co-Op for the services of a roof replacement for the Borough Hall Building; and

WHEREAS, the Bergen County Cooperative Pricing System (ID #11-BeCCP), awarded to various vendors under the Co-Op Bid #17-50.1 for the service of a roof replacement; and

WHEREAS, the Borough of Hillsdale will be replacing the roof at Borough Hall through

White Rock Corporation
17 Grammercy Road
Old Bridge, New Jersey 08857

Contract Period is December 6, 2017 through December 5, 2018; and

NOW THEREFORE, BE IT RESOLVED, that the Borough of Hillsdale authorizes the service of the roof replacement on the Borough Hall Building under the Bergen County Cooperative Pricing System ID #11-BeCCP, Bid #17-50.1 under the county contract prices with the amount not to exceed one hundred forty-eight thousand three hundred dollars and no cents (\$148,300.00).

[R18076](#) Resolution Authorizing the Extension of an Agreement with Gaeta Recycling Co., Inc for Recycling Services and Vegetative Waste Services

WHEREAS, the Borough of Hillsdale sought public bids for the collection and disposal of Garbage, Recycling and Refuse commencing on April 1, 2018; and

WHEREAS, the Borough received two bids for said services from Gaeta Recycling Services, Co., Inc. (“Gaeta”), and Buldo Container Services, Inc. (“Buldo”); and

WHEREAS, upon review it was determined that Buldo was the lowest responsible bidder and the contract for the collection and disposal of municipal Solid Waste was awarded to Buldo; and

WHEREAS, Gaeta has filed an action in the Superior Court of New Jersey challenging the aforesaid award of the contract to Buldo, which matter may take some period of time prior to the Court rendering a determination in the matter; and

WHEREAS, Gaeta holds the current contract for the collection and disposal of municipal Solid Waste which expires on March 31, 2018; and

WHEREAS, Gaeta is willing to extend their services to the Borough of Hillsdale at a rate of \$42,500.00 per month, which includes vegetative services, for the months of April, 2018 and May, 2018; and

WHEREAS, Borough of Hillsdale desires to sign an Agreement with Gaeta accepting the proposal, as outline above, not to exceed \$85,000.00; and

WHEREAS, the Borough makes the within Resolution on an emergent basis in order to assure the public health, safety and welfare; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Hillsdale, County of Bergen, State of New Jersey hereby authorizes Mayor John Ruocco to sign; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale, Bergen County, New Jersey, that Mayor John Ruocco is hereby authorized to sign said Agreement for emergency services with Gaeta Recycling Co., Inc.

Motion to approve two consent items, R18074 and R18076 was made by Councilmember Lundy, Second by Councilmember Karcich.

Roll Call Vote:

Ayes: Councilmembers Horvath, Karcich, Lundy, Segalas, DeRosa and Council President Pizzella

Nays: None

ADJOURNMENT:

Motion to adjourn by Council President Pizzella, Second by Councilmember Lundy, and unanimously carried.

THE NEXT MEETING OF THE MAYOR AND COUNCIL WILL BE

April 3, 2018 7:30 pm

Denise Kohan, Municipal Clerk

APPROVED AS PRESENTED

Denise Kohan, Municipal Clerk