

**BOROUGH OF HILLSDALE
RESOLUTION 17098**

**RESOLUTION AWARDING THE CONTRACT FOR STONYBROOK SWIM
CLUB POOL OPENING/CLOSING/MAINTENANCE FOR 2017-2018
LEHMANN POOLS & SPAS**

WHEREAS, the Borough of Hillsdale promulgated bid specifications to obtain bids for the opening and closing and the maintenance of the pools at Stonybrook Swim Club for 2017-2018; and,

WHEREAS, bids were obtained in accordance with applicable law and bids for the Project were opened March 22, 2017 at Borough Hall; and,

WHEREAS, one (1) bidder responded to the Request for Bids; and,

WHEREAS, the lowest responsible bidder was Lehmann Pools & Spas with a bid of Two Hundred Sixteen Thousand Four Hundred Fifty Thousand Dollars (\$216,450.00) Dollars for the pool opening and closing and maintenance for 2017-2018 as well as the bid amount for alternate work for 2017-2018 in the amount of Eighty Eight Thousand Nine Hundred Ninety Dollar (\$88,990.00) ; and,

WHEREAS, Lehmann Pools & Spas has met all of the bid specifications for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Hillsdale, County of Bergen, State of New Jersey that the contract for the Opening and Closing of Stonybrook Pools are awarded to Lehmann Pools & Spas, 644 Wyckoff Avenue, Mahwah, New Jersey 07430 and the Mayor and Acting Borough Clerk are hereby authorized, on behalf of the Borough, to execute an Agreement with Lehmann Pools & Spas in the amount of Two Hundred Sixteen Thousand Four Hundred Fifty Thousand Dollars (\$216,450.00) Dollars for the pool opening and closing and maintenance for 2017-2018 as well as the bid amount for alternate work for 2017-2018 in the amount of Eighty Eight Thousand Nine Hundred Ninety Dollar (\$88,990.00). A copy of the executed Agreement shall be on file in the office of the Acting Borough Clerk.

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 2017.

Dated: March 28, 2017

Jonathan M. DeJoseph, CMFO
Jonathan M. DeJoseph, CMFO

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

Adopted: March 28, 2017

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 17099**

**ACCEPTING THE BID AND AWARDING THE CONTRACT FOR
THE DRAINAGE PIPE REPLACEMENT - WIERIMUS ROAD**

WHEREAS, on March 22, 2017, the Borough of Hillsdale received twelve (12) sealed bids for the Drainage Pipe Replacement – Wierimus Road; and

WHEREAS, JTG Construction, Inc., 188 Jefferson Street, Suite 387, Newark, NJ 07105, was the lowest responsible bidder in the base bid amount of Eighty Seven Thousand Four Hundred Dollars and No Cents (\$87,400.00);and

WHEREAS, the Borough Engineer recommends that the contract be awarded to the low bidder; and

WHEREAS, the Borough Attorney has reviewed the bid package and found it to be in order; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale, in the County of Bergen, New Jersey that the bid submitted by JTG Construction, Inc., 188 Jefferson Street, Suite 387, Newark, NJ 07105 for Drainage Pipe Replacement – Wierimus Road, to be accepted and awarded, in the contract amount of \$87,400.00.

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 2017.

Dated: March 28, 2017

Jonathan M. DeJoseph, CMFO

Jonathan M. DeJoseph, CMFO

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

Adopted: March 28, 2017

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

BOROUGH OF HILLSDALE
RESOLUTION 17100

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$257,474.97 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							
Lundy, Abby							
Pizzella, Frank							
Ruocco, John							
Segalas, Steven							
Frank, Douglas							

Adopted: March 28, 2017

Attest: _____

Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor

BOROUGH OF HILLSDALE
RESOLUTION

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$257,474.97 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.

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

Summary of Payment of Bills for March 28, 2017

Payment of bills 3/15/17-3/28/17 \$259,098.97

Void Checks

Check	Date	Fund	Vendor	Amount	Reason	
2656	12/1/2016	Public Assist	Public Assistance Client	210.00	Void	-210.00
2658	12/1/2016	Public Assist	Public Assistance Client	98.00	Void	-98.00
2673	1/1/2017	Public Assist	Public Assistance Client	98.00	Void	-98.00
2689	2/1/2017	Public Assist	Public Assistance Client	98.00	Void	-98.00
2698	3/1/2017	Public Assist	Public Assistance Client	875.00	Void	-875.00
2703	3/1/2017	Public Assist	Public Assistance Client	98.00	Void	-98.00
2706	3/1/2017	Public Assist	Public Assistance Client	147.00	Void	<u>-147.00</u>
Total adjustments						-1,624.00
Total Bill List for 2/14/17						<u><u>\$257,474.97</u></u>

Range of Checking Accts: First to Last Range of Check Dates: 03/15/17 to 03/28/17
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					
1227	03/22/17	17TEA TEAMSTERS LOCAL 945	281.00		8382
1228	03/22/17	17UPS UNITED PUBLIC SER EMP UNION	183.20		8382
1229	03/22/17	17AFL AFLAC	500.02		8382
1230	03/22/17	17AXA AXA EQUITABLE	3,790.00		8382
1231	03/22/17	17VIS VISION SERVICE PLAN	266.25		8382
1232	03/22/17	17NBS NATIONAL BENEFIT SERVICES	690.00		8382
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	5,710.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	5,710.47	0.00
CAPITAL					
1945	03/28/17	TIM01 TIMBER TREE SERVICE	5,150.00		8385
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	5,150.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	5,150.00	0.00
COAH					
COAH/HOUSING TRUST FUND					
1051	03/28/17	BAN06 BANISCH ASSOCIATES, INC	1,000.00		8386
1052	03/28/17	MAS10 MASER CONSULTING PA CORP	3,227.00		8386
1053	03/28/17	GIT01 GITTLEMAN, MUHLSTOCK &	15.00		8386
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	4,242.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	4,242.00	0.00
CURRENT					
27366	03/15/17	BAN05 BANC OF AMERICA PUBLIC CAPITAL	4,371.58		8375
27367	03/15/17	NJM03 NJMMA	220.00		8376
27368	03/17/17	USP02 U.S. POSTAL SERVICE-CMRS-FP	2,000.00		8377
27369	03/23/17	BOR18 BOROUGH OF HILLSDALE AGENCY	124,338.92		8383
27370	03/28/17	ARE02 ARES TACTICAL AND EMERGENCY	75.00		8394
27371	03/28/17	AUT01 AUTOMOTIVE BRAKE CO INC.	195.69		8394
27372	03/28/17	AVE01 AVENET, LLC	800.00		8394
27373	03/28/17	BER01 BERGEN MUNICIPAL EMP BNFT FUND	5,960.00		8394
27374	03/28/17	BER11 BERGEN COUNTY UTILITIES AUTH	21,970.12		8394
27375	03/28/17	BER58 BERGEN BROOKSIDE TOWING	200.00		8394
27376	03/28/17	BOR05 BOROUGH OF WESTWOOD	2,962.39		8394
27377	03/28/17	DIR02 DIRECT ENERGY BUSINESS	5,715.99		8394
27378	03/28/17	DOW01 DOWNES TREE SERVICE, INC	3,080.00		8394
27379	03/28/17	DUR01 DURIE LAWN MOWER & EQUIP CORP	29.90		8394
27380	03/28/17	FIR11 FFI PROFESSIONAL SAFETY	1,030.00		8394
27381	03/28/17	GAN01 GANN LAW BOOKS, INC	283.50		8394
27382	03/28/17	GEN01 GENERAL CODE PUBLISHERS CORP	15.74		8394
27383	03/28/17	GOO07 GOOSETOWN ENTERPRISES, INC	284.50		8394
27384	03/28/17	HAC03 HACKENSACK UNIVERSITY MEDICAL	350.00		8394

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
27385	03/28/17	INS01 INSERRA SUPERMARKETS	121.57		8394
27386	03/28/17	JB01 J AND B LOCK & ALARM INC	564.50		8394
27387	03/28/17	JOH02 JOHN M HARTEL & CO., INC.	96.90		8394
27388	03/28/17	LIB04 LIBRINO ELECTRIC CO INC	165.00		8394
27389	03/28/17	MAR01 MARSALA HARDWARE, INC.	0.00	03/28/17 VOID	0
27390	03/28/17	MAR01 MARSALA HARDWARE, INC.	559.09		8394
27391	03/28/17	MGL01 MGL PRINTING SOLUTIONS LLC	81.00		8394
27392	03/28/17	MIT02 MITCHELL HUMPHREY & CO. CORP	2,270.00		8394
27393	03/28/17	NAT07 NATURES CHOICE CORP.	1,525.50		8394
27394	03/28/17	NJS10 NJ STATE VOLUNTERS FIREMEN'S	25.00		8394
27395	03/28/17	NOR05 NORTHWEST BERGEN REGIONAL	18,461.96		8394
27396	03/28/17	PA01 P&A AUTO PARTS CORP	494.00		8394
27397	03/28/17	PAS28 PASCACK PRESS	123.00		8394
27398	03/28/17	RIC01 RICCIARDI BROTHERS INC	87.95		8394
27399	03/28/17	ROB06 ROBERT'S & SON, INC	283.00		8394
27400	03/28/17	SEC02 SECURITY SYSTEMS PLUS, INC.	384.00		8394
27401	03/28/17	SEL02 SELECTIVE INSURANCE - FLOOD	22,210.00		8394
27402	03/28/17	SIR01 SIRCHIE FINGERPRINT LAB. INC	46.14		8394
27403	03/28/17	SNA01 SNAP ON TOOLS	786.50		8394
27404	03/28/17	SUM02 INDIAN HARBOR INSURANCE CO	24.00		8394
27405	03/28/17	TCT01 TCTA OF BERGEN COUNTY	30.00		8394
27406	03/28/17	TIM01 TIMBER TREE SERVICE	1,000.00		8394
27407	03/28/17	TRI12 TRI-COUNTY TERMITE & PEST CTRL	25.00		8394
27408	03/28/17	UNU01 UNUM LIFE INS CO OF AMERICA	298.20		8394
27409	03/28/17	WON01 WONDER WORKS AMERICA, INC.	355.00		8394
27410	03/28/17	WOO04 WOODRUFF ENERGY US LLC	7,358.00		8394

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	231,258.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	231,258.64	0.00

CURRENT MANUAL	CURRENT MANUAL CHECKING				
221	03/22/17	MUN05 MUNICIPAL PAYROLL ACCOUNT	183,037.80	03/22/17 VOID	8378 (Reason: WRONG POSTING)
222	03/24/17	MUN05 MUNICIPAL PAYROLL ACCOUNT	183,756.33		8388

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	183,756.33	183,037.80
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	183,756.33	183,037.80

ESCROW	ESCROW				
3298	03/28/17	BOW02 BOWMAN CONSULTING GROUP LTD	722.50		8387
3299	03/28/17	NOR34 NORTH JERSEY BOBCAT	540.00		8387
3300	03/28/17	PER11 PERALES, ANGEL M	1,500.00		8387
3301	03/28/17	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	0.00	03/28/17 VOID	0
3302	03/28/17	STA10 STATILE, CHRISTOPHER, P.A. (ESC)	4,822.50		8387

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
<p>ESCROW ESCROW Continued</p>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	1	7,585.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	1	7,585.00	0.00
<p>RECREATION RECREATION TRUST</p>					
3641	03/28/17	CAR30	CARTRIDGE WORLD	139.98	8389
3642	03/28/17	RUT03	RUTGERS YOUTH SPORTS RESEARCH	1,267.50	8389
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,407.48	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,407.48	0.00
<p>RECREATION MAN RECREATION TRUST MANUAL</p>					
182	03/22/17	REC03	RECREATION PAYROLL	1,116.72	03/22/17 VOID 8380 (Reason: WRONG POSTING)
183	03/24/17	REC03	RECREATION PAYROLL	1,135.88	8391
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	1,135.88	1,116.72
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	1,135.88	1,116.72
<p>STONYBROOK STONYBROOK OPERATING</p>					
5696	03/23/17	BOR18	BOROUGH OF HILLSDALE AGENCY	989.42	8384
5697	03/28/17	BER01	BERGEN MUNICIPAL EMP BNFT FUND	62.00	8393
5698	03/28/17	DIR02	DIRECT ENERGY BUSINESS	992.21	8393
5699	03/28/17	OUR01	OUR TOWN ASSOCIATES INC	250.00	8393
5700	03/28/17	QUI05	QUIKTEKS LLC	200.00	8393
5701	03/28/17	UNU01	UNUM LIFE INS CO OF AMERICA	8.40	8393
5702	03/28/17	WOO04	WOODRUFF ENERGY US LLC	459.66	8393
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	2,961.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	2,961.69	0.00
<p>STONYBROOK MANU STONYBROOK MANUAL CHECKING</p>					
215	03/22/17	STO03	STONYBROOK PAYROLL	2,203.82	03/22/17 VOID 8379 (Reason: WRONG POSTING)
216	03/24/17	STO03	STONYBROOK PAYROLL	2,249.82	8390
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	1	2,249.82	2,203.82
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	1	2,249.82	2,203.82
<p>TRUST MANUAL TRUST MANUAL CHECKING</p>					
215	03/22/17	POL05	POLICE-OT TRUST PAYROLL	365.41	03/22/17 VOID 8381 (Reason: WRONG POSTING)
216	03/24/17	POL05	POLICE-OT TRUST PAYROLL	365.41	8390

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Continued					
TRUST MANUAL	TRUST MANUAL	CHECKING			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
		<u>Paid</u>	<u>Void</u>		
	Checks:	1	365.41	365.41	
	Direct Deposit:	0	0.00	0.00	
	Total:	1	365.41	365.41	
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	71	445,822.72	186,723.75	
	Direct Deposit:	0	0.00	0.00	
	Total:	71	445,822.72	186,723.75	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	10,605.79	0.00	0.00	10,605.79
STONYBROOK UTILITY	6-05	1,451.87	0.00	0.00	1,451.87
COAH/HOUSING ACCT	6-21	465.00	0.00	0.00	465.00
Year Total:		12,522.66	0.00	0.00	12,522.66
CURRENT FUND	7-01	404,409.18	0.00	0.00	404,409.18
STONYBROOK UTILITY	7-05	3,759.64	0.00	0.00	3,759.64
POLICE OUTSIDE SERVICES OT	7-19	365.41	0.00	0.00	365.41
COAH/HOUSING ACCT	7-21	3,777.00	0.00	0.00	3,777.00
Year Total:		412,311.23	0.00	0.00	412,311.23
CAPITAL FUND	C-04	5,150.00	0.00	0.00	5,150.00
AGENCY ACCOUNT	G-17	5,710.47	0.00	0.00	5,710.47
RECREATION ACCOUNT	R-14	2,543.36	0.00	0.00	2,543.36
Total of All Funds:		438,237.72	0.00	0.00	438,237.72

Project Description	Project No.	Project Total
POLICE DONATIONS	000000018	1,500.00
SNOW RIDER	000000034	540.00
B1212 L15 305 PATERSON ST LLC	3050010002	465.00
B 2201 L 13 ELAYAN	ELA0010002	150.00
B506/L1.01&1.02 GOLDEN ORCHARD	GOL0060002	2,122.50
B506 L11 KIRKBY	KIR0020002	152.50
PSE&GCO-ARCHITECT	PSE0060002	2,580.00
ROAD PERMIT #17-12 DLANZO	ROAD017-12	75.00
Total Of All Projects:		<u>7,585.00</u>

**BOROUGH OF HILLSDALE
RESOLUTION 17101**

**TO PROVIDE FOR A MEETING NOT OPEN TO THE PUBLIC IN
ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY OPEN
PUBLIC MEETINGS ACT N.J.S.A. 10:4-12**

WHEREAS, the Borough Council of the Borough of Hillsdale is subject to certain requirements of the Open Public Meetings Act N.J.S.A. 10:4-6 et seq; and

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12 provides that an Executive Session not open to the public may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, it is necessary for the Borough Council of the Borough of Hillsdale to discuss in a session not open to the public certain matters relating to the item or items authorized by N.J.S.A. 10:4-12(b) and designated below:

- (1) Matters required by law to be confidential.
- (2) Matters where the release of information would impair the right to receive funds.
- (3) Matters involving individual privacy.
- (4) Matters relating to collective bargaining
- (5) Matters relating to the purchase, lease or acquisition of real property or the investment of public funds.
- (6) Matters relating to public safety and property.
- (7) Matters relating to litigation, negotiations and the attorney-client privilege –*Redevelopment, Pascack Valley Regional High School District Issues*
- (8) Matters relating to the employment relationship
- (9) Matters relating to the potential imposition of a penalty.

NOW, THEREFORE BE IT RESOLVED, by the Council of the Borough of Hillsdale assembled in public session this date that an Executive Session closed to the public be and the same is hereby authorized for discussion of matters relating to the specified items designated above. It is anticipated that the deliberations conducted in closed session may be disclosed to the public upon the determination of the Borough Council that the public interest will no longer be served by such confidentiality.

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

Adopted: March 28, 2017

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas Frank
Mayor