

MEMORANDUM



BOROUGH OF HILLSDALE
 OFFICE OF ADMINISTRATION
 380 Hillsdale Avenue
 Hillsdale, New Jersey 07642
 (201) 666-4800 ext. 1504 • Fax (201) 358-5002

Date: December 7, 2016
 To: Honorable Mayor and Council
 CC:
 From: Jonathan M. DeJoseph, CMFO - Borough Administrator and Qualified Purchasing Agent
 Subject: Bond Anticipation Note Sale December 7, 2016

Below please find the results of the Bond Anticipation Note sale conducted on December 7, 2016. Passaic Valley Water Commission was the lowest bidder with a net interest cost of \$19,066.00 and a rate of 1.18%.

NIC NOTE BID TABULATION SHEET

ISSUER:	Borough of Hillsdale, New Jersey
NOTE PRINCIPAL:	\$1,620,305.00
DATED DATE:	12/16/2016
MATURITY DATE:	12/15/2017
# DAYS NOTE OUTSTANDING:	359

To: Jonathan DeJoseph & Bidders

From: Pete Calhoun

Hillsdale Bids

NAME OF BIDDER	AMOUNT OF NOTES	PRICE	PREMIUM	INTEREST RATE	NIC (\$)	NIC (%)
Passaic Valley Water Commission	\$1,620,305.00	\$1,620,305.00	\$0.00	1.17997	\$19,066.00	1.1800
Roosevelt & Cross Inc.	\$1,620,305.00	\$1,628,503.00	\$8,198.00	2	\$24,118.08	1.4926
TD Securities (USA) LLC	\$1,620,305.00	\$1,635,811.32	\$15,506.32	2.5	\$24,888.78	1.5403
Oppenheimer & Co., Inc.	\$1,620,305.00	\$1,624,624.00	\$4,319.00	2	\$27,997.08	1.7327

**BOROUGH OF HILLSDALE
RESOLUTION 16258**

PAYMENT OF BILLS

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bill in the sum of \$3,658,749.54 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: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

Range of Checking Accts: First to Last Range of Check Dates: 11/10/16 to 12/13/16
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				
1200	11/16/16	17PBA BOROUGH OF HILLSDALE PBA	1,140.00	11/30/16	8236
1201	11/16/16	17TEA TEAMSTERS LOCAL 945	243.00		8236
1202	11/16/16	17UPS UNITED PUBLIC SER EMP UNION	226.80	11/17/16 VOID	8236
1203	11/16/16	17AFL AFLAC	771.46	11/30/16	8236
1204	11/16/16	17AXA AXA EQUITABLE	2,990.00	11/30/16	8236
1205	11/16/16	17VIS VISION SERVICE PLAN	276.62	11/30/16	8236
2615	11/17/16	17UPS UNITED PUBLIC SER EMP UNION	217.20		8238

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	1	5,638.28	226.80
Direct Deposit:	0	0	0.00	0.00
Total:	6	1	5,638.28	226.80

ANIMAL TRUST	ANIMAL TRUST				
1433	12/13/16	MGL01 MGL PRINTING SOLUTIONS LLC	502.00		8248
1434	12/13/16	SNJ01 SNJ-DEPT OF HEALTH	318.60		8248
1435	12/13/16	TYC02 TYCO ANIMAL CONTROL	1,040.00		8248

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,860.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,860.60	0.00

CAPITAL	CAPITAL				
1931	12/13/16	ANC02 ANCHOR FENCE CONTRACTOR, INC.	1,100.00		8251
1932	12/13/16	COM22 COMMERCIAL RECREATION SPEC INC	43,754.09		8251
1933	12/13/16	FIR13 FIRE-END & CROKER CORP	10,380.50		8251
1934	12/13/16	GAL01 GALLS LLC	1,375.00		8251
1935	12/13/16	TAY06 TAYLOR OIL COMPANY, INC	3,733.67		8251

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	60,343.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	60,343.26	0.00

COAH	COAH/HOUSING TRUST FUND				
1041	12/13/16	GIT01 GITTLEMAN, MUHLSTOCK &	412.50		8254
1042	12/13/16	MAD05 MADAIO, MARK D, ESQ	541.50		8254
1043	12/13/16	MAS10 MASER CONSULTING PA CORP	1,495.00		8254

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,449.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,449.00	0.00

CURRENT	CURRENT				
26977	11/17/16	BOR18 BOROUGH OF HILLSDALE AGENCY	4,000.00	11/30/16	8237
26978	12/05/16	HIL02 HILLSDALE BOARD OF EDUCATION	1,712,466.00	12/06/16 VOID	8245 (Reason: NEED TO SEND WIRE)
26979	12/05/16	BER08 BERGEN COUNTY MUN CT. CLK'S	30.00		8246

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
26980	12/05/16	BER23 BERGEN COUNTY TAX COLLECTORS &	165.00		8246
26981	12/05/16	PET09 PETTY CASH-DENISE KOHAN	73.14		8246
26982	12/13/16	17HAM HAMPTON, ADAM	1,147.53		8255
26983	12/13/16	ACT06 ACTION FIRE APPARATUS CO INC	1,511.00		8255
26984	12/13/16	ADA06 ADAMS, NORA C	170.00		8255
26985	12/13/16	AGL01 AGL WELDING SUPPLY CO., INC.	135.15		8255
26986	12/13/16	AIR02 AIRGAS, INC	233.38		8255
26987	12/13/16	AME19 AMERICAN HOSE & HYDRAULICS	2,500.00		8255
26988	12/13/16	ANI01 ANITA TIRE CORPORATION	30.00		8255
26989	12/13/16	AUTH03 AUTHORINET CONSULTING, LLC	2,379.00		8255
26990	12/13/16	BAN05 BANC OF AMERICA PUBLIC CAPITAL	4,371.58		8255
26991	12/13/16	BER11 BERGEN COUNTY UTILITIES AUTH	19,239.92		8255
26992	12/13/16	BIS02 BI STATE BRAKE CORP	542.08		8255
26993	12/13/16	BOR05 BOROUGH OF WESTWOOD	3,544.16		8255
26994	12/13/16	BOR18 BOROUGH OF HILLSDALE AGENCY	122,494.06		8255
26995	12/13/16	BTS01 BT SPECIALTIES LLC	55.00		8255
26996	12/13/16	BUE03 BUESSER, MATT	200.00		8255
26997	12/13/16	CEN01 CTR FOR OCCUPATIONAL MEDICINE	600.00		8255
26998	12/13/16	CHI02 CHICKEN DELIGHT, INC	154.00		8255
26999	12/13/16	COM22 COMMERCIAL RECREATION SPEC INC	14,202.00		8255
27000	12/13/16	DAS01 DASH MEDICAL GLOVES	181.80		8255
27001	12/13/16	DE01 D & E UNIFORMS	210.00		8255
27002	12/13/16	DEE04 DEER PARK DIRECT INC.	29.85		8255
27003	12/13/16	DEP06 DEPAOLO, PAUL & AUDRA	170.98		8255
27004	12/13/16	DRA04 DRAGER SAFETY DIAGNOSTICS INC	330.76		8255
27005	12/13/16	DUR01 DURIE LAWN MOWER & EQUIP CORP	238.60		8255
27006	12/13/16	DUR03 DURIE, KEITH	1,250.00		8255
27007	12/13/16	ELE03 ELEVATOR MAINTENANCE CORP.	280.00		8255
27008	12/13/16	ELE04 ELECTRICAL POWER SYSTEMS, INC.	1,725.00		8255
27009	12/13/16	ENV07 ENVIRONMENTAL RENEWAL LLC	3,990.00		8255
27010	12/13/16	FEN01 FENKART, DOUGLAS R, MD	300.00		8255
27011	12/13/16	FMG01 F.M. GENERATOR INC.	1,760.00		8255
27012	12/13/16	GAR05 GARDEN STATE HIGHWAY PROD. INC	240.00		8255
27013	12/13/16	GAT01 GATES FLAG & BANNER CO., INC.	853.60		8255
27014	12/13/16	GIT01 GITTLEMAN, MUHLSTOCK &	1,492.50		8255
27015	12/13/16	GOO07 GOOSETOWN ENTERPRISES, INC	56.00		8255
27016	12/13/16	GRA02 GRAINGER INDUSTRIAL SUPP, INC	495.93		8255
27017	12/13/16	GRO06 GROFF TRACTOR NEW JERSEY LLC	2,478.45		8255
27018	12/13/16	GTB01 GTBM, INC	1,350.00		8255
27019	12/13/16	HAN01 HANLON, MARIE	68.90		8255
27020	12/13/16	HHM01 H&H MACK SALES, INC.	311.66		8255
27021	12/13/16	HIG01 HIGHWAY TRAFFIC SUPPLY INC.	420.46		8255
27022	12/13/16	HIL09 HILLSDALE PUBLIC LIBRARY	10,370.00		8255
27023	12/13/16	HOM03 HOME DEPOT CREDIT SERV CORP	586.48		8255
27024	12/13/16	INS01 INSERRA SUPERMARKETS	196.55		8255
27025	12/13/16	JB01 J AND B LOCK & ALARM INC	1,199.00		8255
27026	12/13/16	JES01 JESCO, INC	50.98		8255
27027	12/13/16	KELFD KELLEY, THOMAS	200.00		8255
27028	12/13/16	LAW03 LAWMEN SUPPLY OF NJ, INC	1,233.00		8255
27029	12/13/16	LAW10 LAWSON PRODUCTS INC	606.92		8255
27030	12/13/16	LEP01 LEPORES ITALIAN MARKET, LLC	550.00		8255
27031	12/13/16	LER05 LERETA LLC	4,855.00		8255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
27032	12/13/16	LOU01 LOUMARC SIGNS	472.00		8255
27033	12/13/16	MAD05 MADAI0, MARK D, ESQ	4,126.19		8255
27034	12/13/16	MAR01 MARSALA HARDWARE, INC.	172.70		8255
27035	12/13/16	MIK02 MIKULSKI, FRANK	2,163.00		8255
27036	12/13/16	MOB05 MOBILE TRUCKWORKS & FABRICATION	2,414.29		8255
27037	12/13/16	MOR12 MORRISON MAHONEY LLP (APPEALS)	1,474.92		8255
27038	12/13/16	MUR03 MURRAY CONSULTING LLC	1,350.00		8255
27039	12/13/16	NAT07 NATURES CHOICE CORP.	2,542.50		8255
27040	12/13/16	NJ20 NJLM (LEAGUE MUNICIPALITIES)	781.00		8255
27041	12/13/16	NJD05 NJ DIV OF PENSIONS & BENEFITS	885.71		8255
27042	12/13/16	NOR01 N. JERSEY MEDIA(ACCT#1101697)	0.00	12/13/16 VOID	0
27043	12/13/16	NOR01 N. JERSEY MEDIA(ACCT#1101697)	435.64		8255
27044	12/13/16	OLD01 OLD DOMINION BRUSH CO INC	3,351.78		8255
27045	12/13/16	ORI07 ORION SAFETY PRODUCTS CORP	592.80		8255
27046	12/13/16	PA01 P&A AUTO PARTS CORP	0.00	12/13/16 VOID	0
27047	12/13/16	PA01 P&A AUTO PARTS CORP	925.82		8255
27048	12/13/16	PAS07 PASCACK VALLEY REGIONAL HIGH	953,019.50		8255
27049	12/13/16	PAS18 PASSAIC COUNTY POLICE ACADEMY	50.00		8255
27050	12/13/16	PAT04 PAT SCANLAN LANDSCAPING, INC	5,273.13		8255
27051	12/13/16	PHI02 PHILLIPS PREISS GRYGIEL LLC	150.00		8255
27052	12/13/16	PIM04 PIMPINELLA, LOUIS & DARLENE	3,607.80		8255
27053	12/13/16	POW07 POWER PLACE, INC	39.21		8255
27054	12/13/16	PRO09 PROGRESSIVE BRICK INC	43.00		8255
27055	12/13/16	PSE01 PSE&G (REGULAR)	9,869.57		8255
27056	12/13/16	RAC01 RACHLES/MICHELE'S OIL CO.	1,292.36		8255
27057	12/13/16	REG01 REGISTRAR'S ASSOCIATION OF NJ	25.00		8255
27058	12/13/16	RET03 RE-TRON TECHNOLOGIES INC	269.94		8255
27059	12/13/16	RIV01 RIVER VALE FLOWER SHOP, INC.	60.00		8255
27060	12/13/16	ROB06 ROBERT'S & SON, INC	491.50		8255
27061	12/13/16	ROC10 ROCKLAND CJD INC	122.61		8255
27062	12/13/16	ROU01 ROUTE 23 AUTO MALL, LLC.	571.87		8255
27063	12/13/16	RRD001 R.R. DONNELLEY CORP	73.50		8255
27064	12/13/16	RUT12 RUTGERS UNIVERSITY	649.00		8255
27065	12/13/16	SAN02 SANITATION EQUIPMENT CORP	385.23		8255
27066	12/13/16	SHE08 SHERWIN-WILLIAMS CORP	937.64		8255
27067	12/13/16	SHI01 SHI INTERNATIONAL CORP	10,000.00		8255
27068	12/13/16	SNA01 SNAP ON TOOLS	219.95		8255
27069	12/13/16	STA31 STATILE, CHRISTOPHER P.A.(REG)	5,694.20		8255
27070	12/13/16	STE14 STEWART & STEVENSON LLC	1,742.75		8255
27071	12/13/16	SUE01 SUEZ WATER NEW JERSEY (REG)	15,890.61		8255
27072	12/13/16	SWI02 SWIFTREACH NETWORKS INC	29.06		8255
27073	12/13/16	TIM01 TIMBER TREE SERVICE	2,200.00		8255
27074	12/13/16	TIM02 TIM ENNIS	244.00		8255
27075	12/13/16	TUR03 TURNOUT UNIFROMS	320.96		8255
27076	12/13/16	UNU01 UNUM LIFE INS CO OF AMERICA	172.20		8255
27077	12/13/16	USB07 US BANK CUST BV002 TRST/CRDTRS	99,870.37		8255
27078	12/13/16	USP02 U.S. POSTAL SERVICE-CMRS-FP	2,000.00		8255
27079	12/13/16	VER02 VERIZON WIRELESS (CELL PHONE)	336.25		8255
27080	12/13/16	VLA01 VLADESCU, VIRGIL M & VIOLETA	3,682.69		8255
27081	12/13/16	WBM01 WB MASON CO., INC.	738.86		8255
27082	12/13/16	WES04 WESTWOOD CAR WASH, INC.	270.00		8255
27083	12/13/16	WIS02 WISS & BOUREGY, P.C.	1,132.75		8255

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CURRENT	CURRENT	Continued			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	104	3	1,359,023.28	1,712,466.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	104	3	1,359,023.28	1,712,466.00

CURRENT MANUAL	CURRENT MANUAL	CHECKING			
212	11/16/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	287,422.81	8232
213	11/30/16	MUN05	MUNICIPAL PAYROLL ACCOUNT	179,301.21	8240

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	466,724.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	466,724.02	0.00

ESCROW	ESCROW				
3244	12/13/16	CHI02	CHICKEN DELIGHT, INC	325.00	8253
3245	12/13/16	GIT01	GITTLEMAN, MUHLSTOCK &	0.00	12/13/16 VOID 0
3246	12/13/16	GIT01	GITTLEMAN, MUHLSTOCK &	3,360.00	8253
3247	12/13/16	HIL21	HILLSDALE GLASS	280.00	8253
3248	12/13/16	MAD05	MADATO, MARK D, ESQ	114.00	8253
3249	12/13/16	PHI02	PHILLIPS PREISS GRYGIEL LLC	1,135.50	8253
3250	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/13/16 VOID 0
3251	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/13/16 VOID 0
3252	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/13/16 VOID 0
3253	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/13/16 VOID 0
3254	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/13/16 VOID 0
3255	12/13/16	STA10	STATILE, CHRISTOPHER, PA. (OTHER)	9,148.84	8253
3256	12/13/16	SWA06	STEVEN SWANSON	81.25	8253
3257	12/13/16	USB07	US BANK CUST BV002 TRST/CRDTRS	331,700.00	8253

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	6	346,144.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	6	346,144.59	0.00

PUBLIC ASSIST	PUBLIC ASSISTANCE			
2653	12/01/16	SON02	875.00	8239
2654	12/01/16	BER63	850.00	8239
2655	12/01/16	IMP03	1,150.00	8239
2656	12/01/16	PRA02	210.00	8239
2657	12/01/16	KER03	147.00	8239
2658	12/01/16	COL19	98.00	8239
2659	12/01/16	CAP08	210.00	8239
2660	12/01/16	CAR34	210.00	8239
2661	12/01/16	CAM14	147.00	8239
2662	12/01/16	ZHU01	210.00	8239
2663	12/01/16	CHA17	210.00	8239
2664	12/01/16	STC02	210.00	8239
2665	12/01/16	GU002	210.00	8239
2666	12/01/16	GIU01	210.00	8239

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PUBLIC ASSIST PUBLIC ASSISTANCE Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	4,947.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	14	0	4,947.00	0.00
RECREATION RECREATION TRUST					
3613	12/13/16	ARF01 ARF RENTAL SERVICES INC	386.24		8250
3614	12/13/16	SS02 S & S WORLDWIDE INC.	740.61		8250
3615	12/13/16	WBM01 WB MASON CO., INC.	139.81		8250
3616	12/13/16	YOU01 YOUTH SPORTS RESEARCH COUNCIL	610.00		8250
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	1,876.66	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	1,876.66	0.00
RECREATION MAN RECREATION TRUST MANUAL					
172	11/16/16	REC03 RECREATION PAYROLL	1,041.65		8234
173	11/30/16	REC03 RECREATION PAYROLL	1,038.33		8242
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,079.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,079.98	0.00
STONYBROOK STONYBROOK OPERATING					
5660	12/13/16	BER01 BERGEN MUNICIPAL EMP BNFT FUND	31.00		8249
5661	12/13/16	BOR18 BOROUGH OF HILLSDALE AGENCY	989.42		8249
5662	12/13/16	DUR01 DURIE LAWN MOWER & EQUIP CORP	65.90		8249
5663	12/13/16	HH001 H.HOFMEISTER & CO. INC.	950.00		8249
5664	12/13/16	LEH01 LEHMANN POOLS, INC	5,690.24		8249
5665	12/13/16	MON07 MONMOUTH TELECOM,INC.	89.65		8249
5666	12/13/16	NOR01 N. JERSEY MEDIA(ACCT#1101697)	96.50		8249
5667	12/13/16	PAT04 PAT SCANLAN LANDSCAPING, INC	1,106.25		8249
5668	12/13/16	PRA03 PRAXAIR DISTRIBUTION, INC	711.50		8249
5669	12/13/16	PSE03 PSE&G (STONYBROOK)	1,290.45		8249
5670	12/13/16	SUE02 SUEZ WATER NEW JERSEY (STBK)	5,111.06		8249
5671	12/13/16	VER02 VERIZON WIRELESS (CELL PHONE)	49.29		8249
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	0	16,181.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	0	16,181.26	0.00
STONYBROOK MANU STONYBROOK MANUAL CHECKING					
206	11/16/16	STO03 STONYBROOK PAYROLL	3,358.65		8233
207	11/30/16	STO03 STONYBROOK PAYROLL	1,924.04		8241

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
STONYBROOK MANU STONYBROOK MANUAL CHECKING Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	5,282.69	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,282.69	0.00
SWIM CAPITAL STONYBROOK CAPITAL					
164	12/13/16	PKW01 PK WELDING LLC	2,150.00		8252
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,150.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,150.00	0.00
TRUST MANUAL TRUST MANUAL CHECKING					
205	11/16/16	POL05 POLICE-OT TRUST PAYROLL	10,796.65		8235
206	11/30/16	POL05 POLICE-OT TRUST PAYROLL	6,930.56		8243
207	11/30/16	POL05 POLICE-OT TRUST PAYROLL	0.30		8244
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	17,727.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	17,727.51	0.00
WIRES					
75	12/06/16	HIL02 HILLSDALE BOARD OF EDUCATION	1,712,466.00		8247
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,712,466.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,712,466.00	0.00
Report Totals					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	170	10	4,004,894.13	1,712,692.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	170	10	4,004,894.13	1,712,692.80

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
STONYBROOK UTILITY	5-05	2,500.00	0.00	0.00	2,500.00
CURRENT FUND	6-01	3,538,213.30	0.00	0.00	3,538,213.30
STONYBROOK UTILITY	6-05	18,963.95	0.00	0.00	18,963.95
ANIMAL FUND	6-12	1,860.60	0.00	0.00	1,860.60
PUBLIC ASSISTANCE ACCOUNT	6-15	4,947.00	0.00	0.00	4,947.00
POLICE OUTSIDE SERVICES OT	6-19	17,727.51	0.00	0.00	17,727.51
COAH/HOUSING ACCT	6-21	2,449.00	0.00	0.00	2,449.00
Year Total:		3,584,161.36	0.00	0.00	3,584,161.36
STONYBROOK SWIM CAPITAL	B-06	2,150.00	0.00	0.00	2,150.00
CAPITAL FUND	C-04	60,343.26	0.00	0.00	60,343.26
AGENCY ACCOUNT	G-17	5,638.28	0.00	0.00	5,638.28
RECREATION ACCOUNT	R-14	3,956.64	0.00	0.00	3,956.64
Total of All Funds:		3,658,749.54	0.00	0.00	3,658,749.54

Project Description	Project No.	Project Total
TAX SALE PREMIUMS	000000007	331,700.00
POLICE DONATIONS	000000018	280.00
SENIOR LUNCHEON-DONATIONS	000000033	325.00
B1212 L15 2730 MORRIS LLC	273001002	1,818.00
B104 L11 BAVALIA	BAV001002	155.00
B1802 L7 BURKE BUILT/MORONEY	BUR001002	152.50
B1622 L3 DELLAQUILA	DEL006002	30.00
B1415 L16 DESENA	DES001002	152.50
B506/L1.01&1.02 GOLDEN ORCHARD	GOL002002	2,311.50
B605 L7 LC DEVELOPERS	LCD002002	385.00
B406 L8 LOMBARDI DEVELOPMENT	LOM003002	382.50
B1702 L3 MAALOUF	MAA001002	75.00
B 1414 L 20 NAJARIAN	NAJ001002	75.00
B1523 L3 NOLAN PARTNERSHIP	NOL002002	645.00
B1519 L13 O'HARA	OHA001002	112.50
B2307 L6 OXNARD	OXN001002	75.00
B1205 L8 PATERNO	PAT002002	1,226.44
B1212 L14 PSE&GCO ANDREW LOJEK	PSE004002	2,737.50
PSE&GCO-ARCHITECT	PSE006002	2,962.40
B1007 L13-16 SHOPRITE/PADOVANO	SHO002002	387.50
1806/16 SWANSON	SWA001002	156.25
Total Of All Projects:		<u>346,144.59</u>

**BOROUGH OF HILLSDALE
RESOLUTION 16259**

RESOLUTION AUTHORIZING REFUND OF TAX OVERPAYMENTS

WHEREAS, duplicate tax payments have resulted in overpayment of taxes for 2016 on the properties listed below,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Hillsdale authorize the Tax Collector to refund the following taxes:

Block 107 Lot 12.02
99 Wierimus Rd. \$4,855.90
Refund to:
Lereta LLC
1123 Park View Drive
Covina, CA 91724

Block 601 Lot 8
29 Wierimus Lane 3,682.69
Refund to:
Vladescu, Virgil & Violeta

Block 906 Lot 2
55 Forest Drive 3,607.80
Refund to:
Pimpinella, Louis & Darlene Julia

Block 1621 Lot 7
185 Riverdale Street 170.98
Refund to:
DePaolo, Paul & Audra

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

Adopted: December 6, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16260**

**AUTHORIZE FEE FOR RETURNED CHECKS/ACH WITHDRAWALS
DUE TO NON-SUFFICIENT FUNDS (“NSF”)**

WHEREAS, it is necessary to establish a fee for checks issued to the Borough of Hillsdale and are returned due to insufficient funds: and

WHEREAS, this fee will be referred to as a NSF (non-sufficient funds) charge; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Hillsdale that a “NSF” charge of \$20.00 will be charged for all checks and ACH withdrawals which are issued/submitted to the Borough of Hillsdale and returned due to insufficient funds.

BE IT FURTHER RESOLVED, that the “NSF” charge of \$20.00 plus the original sum of the check be resubmitted in cash, money order or bank certified check

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

Adopted: December 6, 2016

Attest:

Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

BOROUGH OF HILLSDALE
RESOLUTION 16261

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED
COOPERATIVE PRICING SYSTEM VENDORS PURSUANT TO N.J.S.A. 40A:11-11
FOR 2017 POLICE INTERCEPTOR UTILITY, ALL WHEEL DRIVE FOR THE FIRE
DEPARTMENT**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System (“CPS”) and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the above system has been funded in the operating budget and,

WHEREAS, the Borough of Hillsdale, pursuant to N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.11(c), may by resolution and without advertising for bids, purchase any goods or services for any contracts under the CPS and entered into by the Lead Agency; and

WHEREAS, the Borough of Hillsdale has the need on a timely basis to purchase goods or services utilizing such contracts; and

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Hillsdale authorizes the Purchasing Agent to purchase certain goods or services from those approved vendor on the attached list in the amount not to exceed \$24,852.80, pursuant to all conditions of the individual contracts and provided that sufficient funds are available for the goods or services rendered; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of Hillsdale, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Certified Municipal Financial Officer.

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: December 13, 2016

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: December 13, 2016

Attest: _____

Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

**REFERENCED COOPERATIVE PRICING
SYSTEM CONTRACT VENDOR**

Item #1

2017 Police Interceptor Utility, All Wheel Drive

Total Cost: **\$24,852.80**

Vendor:

Cherry Hill Ford
250 Haddonfield-Berlin Rd
Cherry Hill, NJ 08034

NJ State Contract #88728

Contract Period from: 03/16/2015 to: 03/15/2017



(856) 214-0758
 (856) 488-1915 fax
 N.J. Contract # 88728

12/5/16

Borough Of Hillsdale

Jonathan M. DeJoseph, CMFO, CCFO, QPA

CMFO-Borough Administrator and Qualified Purchasing Agent

380 Hillsdale Avenue

Hillsdale, NJ 07642

Phone: 201-666-4800 ext. 1504

Direct: 201-497-1504

2017 Police Interceptor Utility, All Wheel Drive

Base Vehicle

23,069.00

- 3.7L V6 Engine
- 6 Speed Auto Transmission
- Heavy Duty Rubber Floor
- Cloth Front Bucket/Vinyl Rear Seat
- Power Windows/Locks/Mirrors
- Air Conditioning
- AM/FM Stereo
- Tilt Steering
- Rear Window Defroster
- 60R Radio Noise Suppression 100.00 84.00
- 87R Back up Camera mirror display NC
- 17T Red/Clear Dome 5" 50.00 42.00
- 86P Headlamps Prep Pkg. 125.00 105.00
- 86T Tail Light Prep Pkg. 60.00 50.40
- 549 Power Heated Mirrors 60.00 50.40

65L	Wheel Covers (18 in. Full Face Wheel Cover)	60.00	50.40
86L	Auto Headlamps	115.00	96.60
53M	SYNC Basic (Voice-Activated Communication System)	295.00	247.80
88F	2nd Row Cloth Seats	60.00	50.40
76R	Reverse Sensing	275.00	231.00
16D	Badge Delete (Police Interceptor Badge Only)		N/C
55D	Scuff Guards	90.00	75.60
76D	Deflector Plate	335.00	284.40
JS003	Remote Start & Keyless Entry	495.00	415.80

Total \$24,852.80

The below option delete's the privacy glass on the rear door, quarter window & lift gate
92R Glass - Solar Tint 2nd Row Only, Privacy Glass on Rear
Quarter and Lift gate Window

The below options are not necessary for a fire dept. vehicle

- 43D Courtesy Lamps Disable
- 52P Rear Door Locks In op
- 18W Rear Window Switch Disabled

Scuff Guards

- Protective wrap edging located on front edge of both rear-doors
- Top surface of rear bumper (help protect the upper surface from paint damage that can occur while loading and unloading of cargo)

BOROUGH OF HILLSDALE
RESOLUTION 16262

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED COOPERATIVE PRICING SYSTEM VENDORS PURSUANT TO N.J.S.A. 40A:11-11 AUTOMOTIVE PARTS FOR HEAVY DUTY VEHICLES – T-2085

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System (“CPS”) and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Hillsdale, pursuant to N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.11(c), may by resolution and without advertising for bids, purchase any goods or services for any contracts under the CPS and entered into by the Lead Agency; and

WHEREAS, the Borough of Hillsdale has the need on a timely basis to purchase goods or services utilizing such contracts; and

WHEREAS, the Borough of Hillsdale will be purchasing various automotive parts for Borough owned vehicles through:

Genuine Parts Company/DBA NAPA
Contract # 42093
Contract Period 08/10/2016-08/09/2019

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Hillsdale authorizes the Purchasing Agent to purchase certain goods or services from those approved vendors on the attached list, pursuant to all conditions of the individual contracts and provided that sufficient funds are available for the goods or services rendered; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of Hillsdale, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

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: December 13, 2016

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: December 13, 2016

Attest: _____
 Denise Kohan
 Acting Municipal Clerk

 Douglas E. Frank
 Mayor

BOROUGH OF HILLSDALE
RESOLUTION 16263

RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED COOPERATIVE PRICING SYSTEM VENDORS PURSUANT TO N.J.S.A. 40A:11-11 POLICE AND HOMELAND SECURITY EQUIPMENT AND SUPPLIES T-0106 - STATEWIDE

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System (“CPS”) and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Hillsdale, pursuant to N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.11(c), may by resolution and without advertising for bids, purchase any goods or services for any contracts under the CPS and entered into by the Lead Agency; and

WHEREAS, the Borough of Hillsdale has the need on a timely basis to purchase goods or services utilizing such contracts; and

WHEREAS, the Borough of Hillsdale will be purchasing Emergency Lighting for Fire Department Vehicles at a combined amount not to exceed twenty-one thousand dollars and no cents (\$21,000.00) through:

Vendors:

East Coast Emergency Lighting
200 Meco Drive
Millstone Twp, NJ 08535
Contract # 81338
Contract Period 05/01/2012-04/30/2017

Whelen Engineer
Route 145 Winthrop Road
Chester, CT 06412
Contract # 81336
Contract Period 05/01/2012-04/30/2017

Sound Off Inc
3900 Central Parkway
Hudsonville, MI 49426
Contract # 81334
Contract Period 05/01/2012-04/30/2017

Dealer/Distributor
1075 Emergency Lighting
14 First Avenue Unit 3
Haskell, NJ 07420

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Hillsdale authorizes the Purchasing Agent to purchase certain goods or services from those approved vendors, pursuant to all conditions of

the individual contracts and provided that sufficient funds are available for the goods or services rendered; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of Hillsdale, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

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: December 13, 2016

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: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16264**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED COOPERATIVE
PRICING SYSTEM VENDORS PURSUANT TO N.J.S.A. 40A:11-11
NON-OEM AUTOMOTIVE PARTS & ACCESSORIES FOR LIGHT DUTY VEHICLES –
TONSA AUTOMOTIVE CORP STATE CONTRACT NUMBER 86004**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System (“CPS”) and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Borough of Hillsdale, pursuant to N.J.S.A. 40A:11-11(5) and N.J.A.C. 5:34-7.11(c), may by resolution and without advertising for bids, purchase any goods or services for any contracts under the CPS and entered into by the Lead Agency; and

WHEREAS, the Borough of Hillsdale has the need on a timely basis to purchase goods or services utilizing such contracts; and

WHEREAS, The Borough of Hillsdale will be purchasing various automotive parts and accessories for Borough owned vehicles through:

Tonsa Automotive Corp
Contract # 86004
Contract Period 02/26/2014-02/25/2017

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Hillsdale authorizes the Purchasing Agent to purchase certain goods or services from those approved vendors on the attached list, pursuant to all conditions of the individual contracts and provided that sufficient funds are available for the goods or services rendered; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of Hillsdale, pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Financial Officer.

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: December 13, 2016

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: December 13, 2016

Attest: _____
 Denise Kohan
 Acting Municipal Clerk

 Douglas E. Frank
 Mayor

BOROUGH OF HILLSDALE
RESOLUTION 16265

**AUTHORIZE THE ACTING BOROUGH CLERK TO RE-ADVERTISE
REQUESTS FOR QUALIFICATIONS FOR
BOROUGH PROFESSIONALS**

BE IT RESOLVED, that pursuant to N.J.S.A. 19:44A-20.4, et seq. that the Acting Borough Clerk is hereby authorized to re-advertise for services for the following positions for year 2017:

Library Auditor
Alternate Borough Prosecutor

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

Adopted: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

BOROUGH OF HILLSDALE
RESOLUTION 16266

RESOLUTION AUTHORIZING REDEMPTION & PREMIUM

WHEREAS, The Tax Collector held a Tax Sale on October 19, 2016 and at the sale a lien was sold on Block 1008 Lot 20, also known as 49 Maria Drive, Hillsdale, NJ 07642 for 2015 Delinquent taxes and,

WHEREAS, this lien, known as Tax Sale Certificate #15-00004 was sold to US Bank cust BV002 Trst & Crdt, 50 South 16th St., Suite 2050, Philadelphia, PA 19102-2513 for 0% redemption fee and a \$85,100.00 premium and,

WHEREAS, Wells Fargo Home Mortgage, P.O. Box 10335, Des Moines, IA 50306-0335, has effected redemption of Certificate #15-00004 in the amount of \$21,224.81.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector is authorized to issue a check in the amount of \$21,224.81 payable to US Bank cust BV002 Trst & Crdt for the redemption of this certificate.

BE IT FURTHER RESOLVED, that the Tax Collector is authorized to issue a check in the amount of \$85,100.00 (Premium) to the aforementioned lienholder.

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

Adopted: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16267**

**RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN
THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40a4-87
(CHAPTER 159), P.L. 1948 – 2016 DRIVE SOBER OR GET PULLED OVER YEAR END HOLIDAY
CRACKDOWN**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

SECTION 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale, in the County of Bergen, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016-2017 in the sum of \$5,000 which item is now available as revenue from the Department of Housing and Urban Development.

SPECIAL ITEM OF REVENUE OFF-SET WITH APPROPRIATIONS
2016 Drive Sober or Get Pulled Over Year End Holiday Crackdown - \$5,000

Pursuant to the provisions of the statute; and

SECTION 2

BE IT FURTHER RESOLVED, the like sum of \$5,000 be and the same is hereby appropriated under the caption of:

OPERATIONS EXCLUDED FROM “CAPS”
PUBLIC AND PRIVATE PROGRAMS OFF-SET BY REVENUE
2016 Drive Sober or Get Pulled Over Year End Holiday Crackdown - \$5,000

SECTION 3

BE IT FURTHER RESOLVED, the above is the result of funds due to the Borough of Hillsdale, from the Department of Housing and Urban Development, that were not available at the time of the adoption of the 2016 budget.

NOW BE IT RESOLVED, that the Borough Clerk forward two certified copies of this resolution to the Director of Local Government Services for approval.

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

Adopted: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor

**BOROUGH OF HILLSDALE
RESOLUTION 16268**

**RESOLUTION PROVIDING FOR THE INSERTION OF ANY SPECIAL ITEM OF REVENUE IN
THE BUDGET OF ANY COUNTY OR MUNICIPALITY PURSUANT TO N.J.S.A. 40a4-87
(CHAPTER 159), P.L. 1948 – COMMUNITY DEVELOPMENT BLOCK GRANT – SENIOR
ACTIVITIES**

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

SECTION 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Hillsdale, in the County of Bergen, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016-2017 in the sum of \$3,530 which item is now available as revenue from the Department of Housing and Urban Development.

SPECIAL ITEM OF REVENUE OFF-SET WITH APPROPRIATIONS
Community Development Block Grant - Senior Activities - \$3,530

Pursuant to the provisions of the statute; and

SECTION 2

BE IT FURTHER RESOLVED, the like sum of \$3,530 be and the same is hereby appropriated under the caption of:

OPERATIONS EXCLUDED FROM “CAPS”
PUBLIC AND PRIVATE PROGRAMS OFF-SET BY REVENUE
Community Development Block Grant - Senior Activities - \$3,530

SECTION 3

BE IT FURTHER RESOLVED, the above is the result of funds due to the Borough of Hillsdale, from the Department of Housing and Urban Development, that were not available at the time of the adoption of the 2016 budget.

NOW BE IT RESOLVED, that the Borough Clerk forward two certified copies of this resolution to the Director of Local Government Services for approval.

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

Adopted: December 13, 2016

Attest: _____
Denise Kohan
Acting Municipal Clerk

Douglas E. Frank
Mayor