

**BOROUGH OF HILLSDALE  
RESOLUTION 13004**

**ESTABLISHMENT AND OPERATION OF PETTY CASH FUNDS**

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any county of municipality by application and resolution; and

**WHEREAS**, it is the desire of the Mayor and Council of the Borough of Hillsdale, County of Bergen to establish such a fund as follows:

| <u>DEPARTMENT</u>                        | <u>ASSIGNEE</u>     | <u>AMOUNT</u> | <u>PURPOSE</u>           |
|--|---------------------|---------------|--------------------------|
| Borough Clerk                            | Susan Witkowski     | \$ 200.00     | Supplies, postage.       |
| Hillsdale Police Dept.                   | Elwood Stalter      | \$ 200.00     | Supplies, hardware, etc. |
| Detective Bureau                         | Robert Francaviglia | \$ 200.00     | Investigative Expenses.  |
| General Public Assistance<br>maintenance | Katherine E. Elgert | \$ 100.00     | Emergency Lodging        |
| Swim Pool Commission                     | Patricia Hughes     | \$ 200.00     | Supplies                 |

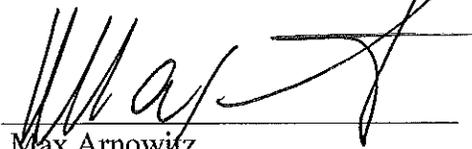
**WHEREAS**, the custodian for these funds is Jonathan DeJoseph who is bonded for the amount of \$1,000,000; such custodian shall maintain records for their respective fund in a manner conducive to proper accounting and auditing procedures;

**NOW, THEREFORE BE IT RESOLVED**, that the Mayor and Council hereby authorize such action and that two copies of this resolution be filed with the Division of Local Government Services for approval.

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

Adopted: January 6, 2013

  
Susan Witkowski  
Municipal Clerk

  
Max Arnowitz  
Mayor