

Minutes of a Council Meeting of the Borough of Hillsdale held at 12:30 p.m. on Sunday, January 5, 2014 in the Council Chamber, Borough of Hillsdale, Hillsdale, New Jersey.

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

**OPEN PUBLIC MEETING STATEMENT:**

This is a meeting of the Hillsdale Borough Council on this 5th day of January 2014. Notice of the time and place of this meeting has been provided to The Ridgewood News, Pascack Press, The Record and Community Life; 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 and pagers.

**ROLL CALL:**

Present:

Council Members DeGise, Frank, Kelley, Looes, Meyerson, Pizzella  
Mayor Arnowitz, Borough Attorney Bernstein, Borough Clerk Witkowski

**DISCUSSION:**

Mayor Arnowitz announced this is not our Reorganization Meeting, this is a Sine Die Meeting. This is a meeting municipalities hold to clean up business from 2013. We will start the Reorganization Meeting at 1:00 PM or when this meeting is completed.

We are looking at Budget Meeting Dates proposed for January 23, 2014, 6PM to 9PM, February 1, 2014, 9AM to 3PM, February 7, 2014, 9AM to 12 Noon. He asked if there were any problems with the dates proposed.

Council Member Meyerson said we chose these dates several weeks ago, these are finance committee meetings, not to include the entire Council.

Mayor Arnowitz said that is my question; this was stated as Budget Meetings. We don't have to discuss this.

Council Member Meyerson said finance committee meetings are tentatively scheduled to start the budget process, to start getting it going and that is all this is.

Mayor Arnowitz said they are not public meetings, they are committee meetings.

Council Member Frank said this requires Department Heads to come in.

Council Member Meyerson said this is a proposed meeting date, check your schedules and he will work with the Municipal Clerk to get the Department Heads scheduled. If we need to add more meetings, we will do so, if we have to change you will be hearing from us shortly.

**PUBLIC COMMENT:**

Mayor Arnowitz opened the meeting to the public at this time, for the Sine Die Meeting. We will open the meeting to the public at the Reorganization Meeting. Seeing no one, Mayor Arnowitz closed the meeting to the public.

**RESOLUTIONS (Consent Agenda):**

R 14027 Authorize purchase of gasoline under state contract #58885, for the period December 1, 2013 through January 17, 2014, not to exceed \$30,000.

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12 and the Borough of Hillsdale has a need to purchase gasoline for borough vehicles under the State of New Jersey Cooperative Purchasing program; and

WHEREAS, Gulf Oil Limited Partnership Fleet Services has been awarded New Jersey State Contract No. 58885; and

WHEREAS, the administration recommends the utilization of this contract, for the period December 1, 2013 through January 17, 2014, not to exceed \$30,000.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Hillsdale approves the acceptance of the above-sited contract subject to the certification of funds from the Chief Financial Officer.

Motion by Council Member Kelley, Second by Council Member Looes.

Council Member DeGise said he had spoken with Westwood and worked with Boswell Engineering; we were 5,000 gallons short for the yearly allowance, once we can get approval for that, we can move forward with fueling up in Westwood. We need to do this by way of a resolution for us and for Westwood.

Mayor Arnowitz said the Borough Clerk can put together a resolution, but we can still approve this resolution, it is for up to 30,000 gallons.

Roll Call Vote:

Ayes: Council Members DeGise, Frank, Kelley, Looes, Meyerson, Pizzella

Nays: None

**RESOLUTIONS (Off Consent): R 14026 and R14028**

Council Member Frank requested that these Resolution be voted on separately.

**R 14026      Payment of Bills**

BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$485,958.19 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Chief Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

Motion by Council Member Meyerson, Second by Council Member Looes.

Roll Call Vote:

Ayes: Council Members Looes, Meyerson

Councilmembers DeGise and Kelley abstained from any and all bills relating to the Fire Department, approval on all others.

Nays: None

Abstain: Council Members Frank, Pizzella

**R 14028      Transfer of Funds**

WHEREAS, there are certain appropriations with balances in excess of the amounts needed and there are other appropriations on which commitments to be entered into will possibly exceed the amount of the original appropriations; and

WHEREAS, under Title 40A:4-58 of the State of New Jersey, permission is given to transfer from one budget account to another after November 1<sup>st</sup> of the calendar year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Hillsdale that the Chief Financial Officer be and he is hereby authorized and directed to make the following transfers, \$40,000 within "CAPS".

	FROM	TO
APPROPRIATIONS	ACCOUNT	ACCOUNT
CURRENT FUND		
WITHIN CAPS		

Gas and Electric	\$ 15,000	
Garbage and Trash- Other Expenses	\$ 10,000	
Gas and Diesel	\$ 15,000	
Financial Administration - S&W		\$ 20,000
Road Repairs & Maintenance - S&W		\$ 2,500
Road Repairs & Maintenance - Other Expenses		\$ 13,000
Vehicle Repair and Maintenance- Other Expenses		\$ 4,000
Recreation Commission - S & W		\$ 500
Parks and Playgrounds - S & W.		
TOTAL TRANSFERS WITHIN CAPS	\$ 40,000	\$ 40,000

Motion by Council Member Kelley, Second by Council Member DeGise.

Council Member Frank expressed his concerns. He said we have done so well with the transfer of funds through the year, we were very tight and close to the budget and this is a \$40,000 transfer at the end of the year. Unfortunately some of it, not all of it is due to emergencies but this \$40,000 would have gone right into surplus had it been handled differently. He will not be voting in favor because of that. There were items in here that were not emergency items that are being pushed through in 2013 budget and did not believe he could speak any further than that.

Council Member Kelley asked why not.

Council Member Frank said there is a confidentiality agreement.

Council Member Meyerson asked for an explanation of roads maintenance and roads repair. Normally we have a finance committee meeting ahead of time to discuss these transfers, we did not do that in this case. This was relatively new in the last day or so, he does not have an explanation for road repairs, vehicle repairs, if they had anything to do with the snow storms or any specific things that he is not personally aware of.

Mayor Arnowitz seriously doubted it was snow storms because it is not over yet. We don't have the Administrator or CFO here, he has no answer. As Finance Chairman you should be notified of this; transfer of funds is not an expenditure of funds but we just approved the bills and he has to believe that we will be approving bills down the road that reflect the transfer of funds today. You should be able to make the Council aware, you should be aware, I should be aware of why at the end of the year we are making a transfer of funds. This is a big amount and \$40,000 goes a long way in 2014.

Council Member Meyerson said this is the first transfer of funds for the Finance Committee and he was notified yesterday when he saw this on the package. I don't know the ramifications of tabling this until we have more of an explanation because it is the last meeting of the year.

Mayor Arnowitz said tabling of the Resolution would not allow payment of certain bills that were generated in 2013.

Borough Attorney Bernstein said transfers can be done the last two months of the year and the first two months of the following year for the same budget.

Council Member Meyerson said it makes sense to table this.

Council Member Frank said we can do this in January.

Council Member Pizzella asked if it would impact obligations we have.

Mayor Arnowitz did not know what the bills are but yes it could put off payment of certain bills. Obviously if this amount is in there, we owe the money to someone, whether for salt, road

repairs, some sort of maintenance and those individual companies would probably be held up until our first meeting that we can approve and then approve the bills.

Council Member Meyerson said I don't know what this is, I don't know what it is made up of. I would like to see what it is before I vote for it. I don't want to vote against it because we made the obligations we have already incurred. Since I have no knowledge I would be forced to abstain and since our attorney said we could do this at the next meeting which would have no budgetary effect then he will move to table this.

Council Member Pizzella asked if the Borough Attorney can explain if this will have us breach any obligations.

Mayor Arnowitz said he did not know, he is not on the finance committee. I have not been informed, the Finance Chairman has not been informed, I don't have the Administrator to answer questions here today. I am looking at the bills and I don't see anything in here for a big amount that reflects roads.

Council Member Frank believed this question was asked of the Borough Attorney. He asked the Borough Attorney to clarify this and can we wait until January without any problems.

Borough Attorney Bernstein believed you could wait, he believed the obligation in question has been paid.

Council Member Frank would second the motion by Council Meyerson to table.

Roll Call Vote:

Ayes: Council Members Kelley, Looes, Meyerson, Pizzella, DeGise, Frank

Nays: None

**MONTHLY DEPARTMENT REPORTS:**

*(The following correspondence on file in Borough Clerks Office)*

Ambulance Corp-  
Borough Administrator/CFO --  
Borough Engineer – December 23, 2013  
December 27, 2013-End of Year Report

Construction Department-  
DPW-  
Fire Department-  
Board of Health-November 2013  
Hillsdale Library-  
Police-  
Recreation/Stonybrook-

Motion to receipt and file all reports was made by Council Member DeGise, Second by Council Member Meyerson, and unanimously carried.

Greg Polyniak, Neglia Engineering said his office issued an end of the year report for review and consideration by the governing body. We don't want to waste the governing body's time so if there are any comments or questions we would be happy to address them.

**COUNCIL COMMENTARIES:**

Council Members Frank, Pizzella, DeGise, Kelley, Looes and Meyerson will wait for the Reorganization Meeting with their comments.

**ADJOURNMENT:** @12:46 pm

Motion to adjourn was made by Council Member Pizzella, Second by Council Member Kelley, and unanimously carried.

THE NEXT MEETING OF THE MAYOR AND COUNCIL WILL BE ON  
**TUESDAY, JANUARY 14, 2014**  
BEGINNING AT 7:30 P.M.

**BOROUGH OF HILLSDALE  
RESOLUTION 14026**

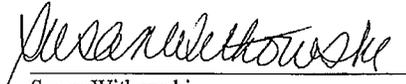
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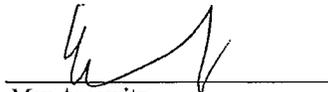
**PAYMENT OF BILLS**

**BE IT RESOLVED**, by the Borough Council of the Borough of Hillsdale that the following bills in the sum of \$485,958.19 as authorized by the Department Head and approved by a Council member liaison, be paid; and that the Mayor, Clerk and Chief 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
DeGise, Jason			x				
Frank, Douglas			x				
Kelley, Thomas			x				
Looes, Chrisoula	x		x				
Meyerson, Lawrence		x	x				
Pizzella, Frank			x				

Adopted: January 5, 2014

  
Susan Witkowski  
Municipal Clerk

  
Max Arnowitz  
Mayor

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	ref Num
RECREATION RECREATION TRUST <span style="float:right">Continued</span>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	6,393.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	6,393.84	0.00
RECREATION MAN	RECREATION TRUST MANUAL				
94	12/18/13	REC03 RECREATION PAYROLL	256.33		6650
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	256.33	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	256.33	0.00
STONYBROOK STONYBROOK OPERATING					
4861	12/19/13	AME08 AMERICAN RED CROSS, INC.	117.00		6652
4862	12/24/13	PSE03 PSE&G (STONYBROOK)	3,436.40		6659
4863	12/31/13	ALL14 ALL STATE TECHNOLOGY, INC	6,468.00		6666
4864	12/31/13	BRE01 BREEN CANVAS	2,175.00		6666
4865	12/31/13	PET07 PETERSON PLUMBING/HEATING LLC	2,313.00		6666
4866	12/31/13	SPE05 SPECTROTEL	76.82		6666
4867	12/31/13	TRU01 TRUGREEN CHEMLAWN, INC.	355.00		6666
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	14,941.22	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	14,941.22	0.00
STONYBROOK MANU	STONYBROOK MANUAL CHECKING				
128	12/18/13	STO03 STONYBROOK PAYROLL	2,033.71		6649
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,033.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	2,033.71	0.00
TRUST MANUAL	TRUST MANUAL CHECKING				
129	12/18/13	POL05 POLICE-OT TRUST PAYROLL	7,318.88		6651
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	7,318.88	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	7,318.88	0.00
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	117	3	485,958.19	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	117	3	485,958.19	0.00

Range of Checking Accts: First to Last      Range of Check Dates: 12/11/13 to 12/31/13  
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
<b>AGENCY</b>					
2480	12/18/13	VSP01 VSP	29.54		6647
1010	12/19/13	17PBA BOROUGH OF HILLSDALE PBA	960.00		6653
1011	12/19/13	17TEA TEAMSTERS LOCAL 945	190.00		6653
1012	12/19/13	17UPS UNITED PUBLIC SER EMP UNION	314.00		6653
1013	12/19/13	17AFL AFLAC	236.80		6653
1014	12/19/13	17VIS VISION SERVICE PLAN	375.75		6653
2481	12/19/13	17HAU HAUSCH, MICHELE	150.00		6654
2482	12/19/13	17NEB NEBTA, MICHELLE	150.00		6654
2483	12/19/13	BOR06 BOROUGH OF HILLSDALE	47,028.27		6655
2484	12/19/13	BOR10 BOROUGH OF HILLSDALE ESCROW	3,156.35		6655
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	52,590.71	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	0	52,590.71	0.00
<b>ANIMAL TRUST</b>					
1368	12/31/13	TYC02 TYCO ANIMAL CONTROL	1,000.00		6661
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,000.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,000.00	0.00
<b>CAPITAL</b>					
1838	12/31/13	JJS01 J J SINISI INC	13,249.84		6662
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	13,249.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	13,249.84	0.00
<b>CURRENT</b>					
22921	12/11/13	BEU03 BEUTEL LANDSCAPE DESIGN	500.00		6645
22922	12/11/13	CMS01 CMS MEDICARE INSURANCE	1,293.80		6645
22923	12/11/13	REI02 REICH, MARIANNE	100.00		6645
22924	12/11/13	RIC09 RICOH USA INC	164.98		6645
22925	12/11/13	RIC10 RICOH USA INC	607.30		6645
22926	12/12/13	USP02 U.S. POSTAL SERVICE-CNRS-FP	1,000.00		6646
22927	12/23/13	NEW16 NEW JERSEY MOTOR VEHICLE	85.00		6656
22928	12/23/13	DEE04 DEER PARK DIRECT INC.	43.80		6657
22929	12/24/13	GUL02 WEX BANK	3,757.41		6658
22930	12/24/13	PSE01 PSE&G (REGULAR)	14,776.31		6658
22931	12/30/13	BOR06 BOROUGH OF HILLSDALE	19,481.00		6660
22932	12/31/13	ACE02 ACE TREE SURGEONS	400.00		6663
22933	12/31/13	ADV04 ADVANCED GRAPHIX, INC.	300.50		6663
22934	12/31/13	AME02 AMERICAN LEGION POST NO. 162	125.00		6663
22935	12/31/13	AME06 AMERICAN WEAR CORP	239.40		6663
22936	12/31/13	BAS04 BASSETT FLOWERS & GIFTS	196.01		6663
22937	12/31/13	BOR06 BOROUGH OF HILLSDALE	15.00		6663

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT	CURRENT	Continued			
22938	12/31/13	BTS01 BT SPECIALTIES	14.99		6663
22939	12/31/13	CAR39 CARTRIDGE WORLD, LLC	119.98		6663
22940	12/31/13	CEN01 CENTER FOR OCCUPAT'AL MEDICINE	600.00		6663
22941	12/31/13	CEN04 CENTRAL POLY-BAG CORP	579.20		6663
22942	12/31/13	CHU02 CHURCH OF ST. JOHN THE	100.00		6663
22943	12/31/13	CIR01 CIRCLE LUBRICANTS CORP	354.80		6663
22944	12/31/13	DAR06 DART SEASONAL PRODUCTS, INC	506.40		6663
22945	12/31/13	DEP01 NJ DEPT OF CORRECTIONS/DEPTCOR	158.75		6663
22946	12/31/13	DUR01 DURIE LAWN MOWER & EQUIP CORP	169.60		6663
22947	12/31/13	ELE04 ELECTRICAL POWER SYSTEMS, INC.	2,081.88		6663
22948	12/31/13	EMB01 EMBLEM ENTERPRISES	720.52		6663
22949	12/31/13	EXCO2 EXCELLENT BUILDING SERV CORP	2,093.00		6663
22950	12/31/13	FAR03 FARMER BROS. CO.	319.86		6663
22951	12/31/13	FEN01 FENKART, DOUGLAS R, MD	300.00		6663
22952	12/31/13	FRA16 FRANK, DOUGLAS	120.34		6663
22953	12/31/13	FUT02 FUTURE SANITATION	30,992.91		6663
22954	12/31/13	HP01 HP CARE PACK SALES	259.00		6663
22955	12/31/13	INS01 INSERRA SUPERMARKETS	194.98		6663
22956	12/31/13	INS03 INSTITUTE FOR FORENSIC	375.00		6663
22957	12/31/13	INT10 INTERNATIONAL CODE COUNCIL INC	358.00		6663
22958	12/31/13	JFE01 J.F. EXTERIOR DESIGN INC.	475.00		6663
22959	12/31/13	JOH02 JOHN M HARTEL & CO., INC.	1,470.32		6663
22960	12/31/13	KAY01 KAY PRINTING & ENV CO., INC	350.00		6663
22961	12/31/13	MAR01 MARSALA HARDWARE, INC.	0.00	12/31/13 VOID	0
22962	12/31/13	MAR01 MARSALA HARDWARE, INC.	235.79		6663
22963	12/31/13	MGL01 MGL PRINTING SOLUTIONS LLC	347.00		6663
22964	12/31/13	NAT07 NATURES CHOICE CORP.	1,125.00		6663
22965	12/31/13	NEG01 NEGLIA ENGINEERING ASSOCIATES	660.75		6663
22966	12/31/13	NOR01 N. JERSEY MEDIA (ACCT#1101697)	122.48		6663
22967	12/31/13	ORI07 ORION SAFETY PRODUCTS CORP	155.92		6663
22968	12/31/13	PA01 P&A AUTO PARTS CORP	385.25		6663
22969	12/31/13	PET02 PETTY CASH-CHIEF CHIP STALTER	51.85		6663
22970	12/31/13	PET09 PETTY CASH-SUSAN WITKOWSKI	179.83		6663
22971	12/31/13	PET12 PETTY CASH-SEAM SMITH	199.99		6663
22972	12/31/13	PRI06 PRIME LUBE INC	2,035.62		6663
22973	12/31/13	RIV02 RIVER VALE TOWNSHIP OF	3,056.71		6663
22974	12/31/13	ROD04 RODRIQUEZ, LUCIA	75.00		6663
22975	12/31/13	RUG01 RUGGED OUTFITTERS CORP	390.90		6663
22976	12/31/13	SAF05 SAFETY VISION, LLC	4,665.00		6663
22977	12/31/13	SIR01 SIRCHIE FINGERPRINT LAB. INC	55.91		6663
22978	12/31/13	SME01 SMEREK, WALTER MR.	486.85		6663
22979	12/31/13	SNA01 SNAP ON TOOLS	246.85		6663
22980	12/31/13	SPE05 SPECTROTEL	1,611.01		6663
22981	12/31/13	STA31 STATILE, CHRISTOPHER P.A. (REG)	4,912.50		6663
22982	12/31/13	STA45 STAPLES, INC (STATE CONTRACT)	306.25		6663
22983	12/31/13	STE13 STEINFELD, ESQ, JEFFREY	1,020.00		6663
22984	12/31/13	SWI02 SWIFTREACH NETWORKS INC	300.00		6663
22985	12/31/13	TIM02 TIM ENNIS	732.00		6663
22986	12/31/13	TJP01 AATJ TERMITE&PEST CONTROL INC	125.00		6663
22987	12/31/13	TRI01 TRICO EQUIPMENT, INC	16,702.92		6663
22988	12/31/13	TRU01 TRUGREEN CHEMLAWN, INC.	3,445.00		6663
22989	12/31/13	VAL16 VALLEY HEALTH MEDICAL GRP INC	132.00		6663

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	ref Num
CURRENT	CURRENT	Continued			
22990	12/31/13	WAS01 WASTE MANAGEMENT OF NJ INC.	1,787.67		6663
22991	12/31/13	WES04 WESTWOOD CAR WASH, INC.	270.00		6663
22992	12/31/13	WES08 WESTERN PEST SERVICES INC	107.50		6663
22993	12/31/13	WIE04 STEPHEN WIERSMA	105.00		6663
22994	12/31/13	WOO04 WOODRUFF ENERGY US LLC	310.94		6663
22995	12/31/13	UNI02 UNITED WATER NEW JERSEY (REG)	15,379.50		6667
22996	12/31/13	STA45 STAPLES, INC (STATE CONTRACT)	375.45		6668
22997	12/31/13	ATL01 ATLANTIC SALT INC.	2,709.33		6669
22998	12/31/13	HIG01 HIGHWAY TRAFFIC SUPPLY INC.	69.09		6669
22999	12/31/13	LEP01 LEPORES ITALIAN MARKET, LLC	1,187.54		6669
23000	12/31/13	PA01 P&A AUTO PARTS CORP	67.03		6669

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	1	151,932.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	79	1	151,932.47	0.00

CURRENT MANUAL	CURRENT MANUAL CHECKING			
130	12/18/13	MUN05 MUNICIPAL PAYROLL ACCOUNT	226,258.37	6648

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	226,258.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	226,258.37	0.00

ESCROW	ESCROW			
2658	12/31/13	AMA03 A. MACCHIONE BROTHERS	150.00	6664
2659	12/31/13	BIG01 BIG SKY RACKS, INC	378.12	6664
2660	12/31/13	BOH01 BOHLER ENGINEERING	196.25	6664
2661	12/31/13	ECK01 ECKEL, ROBERT	50.00	6664
2662	12/31/13	KEE03 KEEHN LANDSCAPING CON	50.00	6664
2663	12/31/13	NEG02 NEGLIA ENGINEERING (ESCROW)	0.00	12/31/13 VOID 0
2664	12/31/13	NEG02 NEGLIA ENGINEERING (ESCROW)	2,076.75	6664
2665	12/31/13	NOR01 N. JERSEY MEDIA(ACCT#1101697)	17.95	6664
2666	12/31/13	OST001 OSTUNI	50.00	6664
2667	12/31/13	STA10 STATILE, CHRISTOPHER, PA. (OTHER)	0.00	12/31/13 VOID 0
2668	12/31/13	STA10 STATILE, CHRISTOPHER, PA. (OTHER)	6,963.75	6664
2669	12/31/13	WIL19 WILLOW GROVE PAVING LLC	50.00	6664

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	2	9,982.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	2	9,982.82	0.00

RECREATION	RECREATION TRUST			
3148	12/31/13	EME06 ENERSON WRESTLING PARENTS	450.00	6665
3149	12/31/13	HIL10 HILLSDALE BOARD OF ED (OTHER)	445.03	6665
3150	12/31/13	SOU07 SOUTH AMBOY DESIGNER T-SHIRT	4,571.50	6665
3151	12/31/13	SPO05 SPORTS EXPERT INC	277.31	6665
3152	12/31/13	TWI01 TWIN CTY. JR. WRESTLING LG INC	650.00	6665