OFFICIAL MINUTES
OF THE MAYOR AND COUNCIL OF THE BOROUGH OF LITTLE FERRY
RESOLUTION NO. 154

RE: APPROVAL OF MINUTES

WHEREAS, the Minutes of the meetings listed below have been submitted for approval:

Workshop Meeting – December 10, 2013

Regular Meeting – December 10, 2013

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the Minutes of the above noted meetings.

APPROVED: _____
MAURO D. RAGUSEO, Mayor

ATTEST: _____
BARBARA MALDONADO, Borough Clerk

DATE: April 8, 2014

Motion By: C/W Steinhilber
Second By: C/W Henriquez

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller
Sarlo, Steinhilber
Nays: None
Absent: None

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

BM

DATE: April 8, 2014

RESOLUTION #: 155

MOTION BY: ~~C/W Steinhilber~~

SECOND BY: ~~C/W Henriquez~~

RE: APPOINTMENT– KYLE O'KEEFE– "RESERVE MEMBER" OF LITTLE FERRY FIRE DEPARTMENT, HOOK & LADDER COMPANY NO. 1

WHEREAS, at a meeting of Little Ferry Fire Department, Hook & Ladder Company No. 1 held on March 14, 2014, the membership accepted the appointment of Kyle O'Keefe as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Kyle O'Keefe as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1, effective immediately.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY
RESOLUTION No.

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: April 8, 2014

RESOLUTION #: 156

MOTION BY: C/W Steinhilber

SECONDED BY: C/W Henriquez

BM

RE: RATIFYING AUTHORIZATION OF USE OF SENIOR GIRLS SOFTBALL FIELD AT LAKEVIEW PARK TO BERGEN TECH GIRLS SOFTBALL

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby ratify authorization for Bergen Tech Girls Softball to use the Senior Girls Softball Field at Lakeview Park for practices from March 19, 2014 through May 23, 2014.

BE IT FURTHER RESOLVED that all park permit fees are hereby waived.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

RESOLUTION NO. 157

REVISED 4/7/2014

APRIL 8, 2014

Payroll - Current Month Activity			
Payroll this Claim Period	446,663.72		229,194.00
Payroll Agency Claims	-		217,469.72
Total Payroll	**446,663.72**		446,663.72

Current Month Activity			
Current Fund	1,721,246.62		
Grant Fund	18,364.11		
Apprpriation Reserve Fund	4,841.04	**1,874,428.98**	**Checks to be issued**
Capital Fund	26,257.64		
Dog Trust Fund	154.80		
Escrow Fund	705.00		
Recreation Trust Fund	2,060.70		
General Trust Fund	43,674.69		
5K RUN	-	**43,674.69**	
N.J. STATE HEALTH INS./CURRENT	**129,977.21**	**INCL. ABOVE TOTAL**	
N.J. MEADOWLANDS COMMIS.	**-**	**INCL. ABOVE TOTAL**	
Unemployment fund	-		
Total Claims this Period	**1,947,281.81**		

Manual Checks issued	
Current Fund	94,615.61
Capital Fund	4,978.62
Dog Trust	-
Escrow Fund	-
Recreation Trust	25.00
General Trust	
Bond Payment	-
UNEMPLOYMENT	-
Manual checks Total	**99,619.23**

TOTAL CLAIMS	**2,493,564.76**

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Approved: Mauro D'Arrigo

Attest: Barbara Maldonado

Date: April 8, 2014

Motion By: CW Steinhilber
Second By: CW Henriques

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller
Sarlo, Steinhilber
Nays: None

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/07/14 Report Format: Condensed

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/14/14	JP	14-00316	FIRE DPT/FOOD RE-IMB./SNOW	LMORROLA	LEO MOROLLA	40.00	
03/14/14	JP	14-00317	2014 ANNUAL DUES/FIRE DPT.	01374	S.B.FIRE CHIEFS ASSOC.ZONE II	200.00	
03/14/14	JP	14-00328	ASP INSTRUCTION CLADD/POLICE	ASP	ASP INSTRUCTOR CERTIFICATION	50.00	
03/14/14	JP	14-00329	POLICE RADAR INSTRUCTOR CLASS	MORRISCO	MORRIS COUNTY POLICE ACADEMY	100.00	
					Total for Batch: JP	390.00	
				Total for Date: 03/14/14	Total for All Batches:	390.00	
03/19/14	JP	14-00313	VISIT W/E.BUNNY - FACE PAINT &	02796	ANY EXCUSE FOR A PARTY,INC.	550.00	
03/19/14	JP	14-00358	JAN. 2014 REC TRUST INTEREST	01126	LITTLE FERRY BOROUGH -CURRENT	11.81	
03/19/14	JP	14-00359	JAN. 2014 GEN TRUST INTEREST	01126	LITTLE FERRY BOROUGH -CURRENT	57.65	
03/19/14	JP	14-00361	PRIVATE DETAIL/ROMAN E&G GROUP	01126	LITTLE FERRY BOROUGH -CURRENT	560.00	
03/19/14	JP	14-00366	RE-IMB. TREE REMOVAL/SANDY	FATTOROS	CARLA TEDESCO FATTOROSS	525.00	
					Total for Batch: JP	1,704.46	
				Total for Date: 03/19/14	Total for All Batches:	1,704.46	
03/21/14	JP	13-01299	ANNUAL PERIODICAL SUBSCRIPT.	02170	EBSCO	413.40	
03/21/14	JP	14-00013	2014 POLICE COPIER CONT.IR2530	03322	CANON FINANCIAL	77.14	
03/21/14	JP	14-00092	2014 PHONE MAINT. -LIBRARY	03232	NEW HORIZON COMMUN.CORP.	115.19	
03/21/14	JP	14-00105	2014 MAINT. F1240R-01 COPIER	03450	SUPERIOR OFFICE SYSYTEMS, INC.	83.84	
03/21/14	JP	14-00111	2014 POLICE/ACCT.#782587848-01	01710	VERIZON WIRELESS- #782587848-1	220.86	
03/21/14	JP	14-00114	2014 ELAVATOR MAINTENANCE	01400	ARROW ELEVATOR INC.	135.00	
03/21/14	JP	14-00162	POLICE STAT LINE #442015122-01	03538	VERIZON BUSINESS - POLICE STAT	418.21	
03/21/14	JP	14-00173	M & C Mtg. Dates - 2014	01139	THE STAR - LEDGER	97.44	
03/21/14	JP	14-00186	B.O.HEALTH -2014 MEETING DATES	01139	THE STAR - LEDGER	219.24	
03/21/14	JP	14-00206	2014 OXYGEN & ECETYLENE RENTL	00069	AGL WELDING SUPPLY,INC.	69.23	
03/21/14	JP	14-00216	2014 ELECTRIC INVS./SOLAR	SUNLIGHT	SUNLIGHT GENERAL SOLAR FUND LL	99.73	
03/21/14	JP	14-00217	2014 SOLAR ELECTRIC INVS.	SUNLIGHT	SUNLIGHT GENERAL SOLAR FUND LL	90.12	
03/21/14	JP	14-00257	OFFICE SUPPLIES/DOM.VIOLANCE	00592	STAPLES ADVANTAGE	529.99	
03/21/14	JP	14-00363	REFUNDS FOR DICHIARO & HOLICK	03485	DENNIS FRANCIS, ESQ.	2,836.88	
03/21/14	JP	14-00380	PRIVATE DETAIL/HIGH POINT	01126	LITTLE FERRY BOROUGH -CURRENT	3,302.50	
03/21/14	JP	14-00381	PRIVATE DETAIL/ROMAN	01126	LITTLE FERRY BOROUGH -CURRENT	3,242.50	
03/21/14	JP	14-00382	PRIVATE DETAIL/TIME WARNER	01126	LITTLE FERRY BOROUGH -CURRENT	560.00	
03/21/14	JP	14-00383	FEB. 2014 GEN TRUST INTEREST	01126	LITTLE FERRY BOROUGH -CURRENT	47.07	
03/21/14	JP	14-00384	FEB 2014 REC TRUST INTEREST	01126	LITTLE FERRY BOROUGH -CURRENT	10.60	
03/21/14	JP	14-00387	SITE REMEDIATION LSRP FEE	03215	TREASURER, STATE OF NJ-NJDEP	1,850.00	
03/21/14	JP	14-00388	A&H INSURANCE RENEWAL	02050	GJEM INSURANCE AGENCY	10,699.00	
03/21/14	JP	14-00389	2014 OXYGEN CYLINDER REFILL	00121	I.D.M. MEDICAL SUPPLY CO.	113.50	
					Total for Batch: JP	25,231.44	
				Total for Date: 03/21/14	Total for All Batches:	25,231.44	
03/24/14	JP	13-00453	PREP.PLANS/SPECS - 2013 ROAD	00201	JOB & JOB CONSULTING ENGINEERS	271.80	
03/24/14	JP	13-00850	STATE AID-LAKEVIEW AVE.IMPRVT.	01921	D & L PAVING CONTRACTORS	8,738.91	
03/24/14	JP	13-00939	EXC,42hp,11'6"dig,4.5T	03563	AHERN RENTALS	2,712.90	
03/24/14	JP	14-00005	JAN -JUN.2014 SCHOOL TAXES	00011	LITTLE FERRY BD. OF EDUCATION	1,406,669.00	
03/24/14	JP	14-00006	2014 LIFE INS./BORO EMPLOYEES	00131	IDA/UHy ADVISORS	420.08	
03/24/14	JP	14-00010	DATA LINE #8150270100031327DPW	00045	TIME WARNER CABLE -BUSINESS CL	159.95	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/24/14	JP	14-00012	2014 POLICE ANTENNA RENTAL	01737	611 ROUTE 46 PARTNERS,LLC	100.00	
03/24/14	JP	14-00015	2014 - RENT UNIT #5124 & 5160	00649	A SELF STORAGE	28.00	
03/24/14	JP	14-00020	2014 GAS BILLING - HESS CORP.	03276	HESS CORPORATION	6,146.96	
03/24/14	JP	14-00021	2014 JIFF ASSMT. BILLING	02143	SOUTH BERGEN JOINT INS.FUND	99,265.32	
03/24/14	JP	14-00086	POLICE ALCO LINE - 2014	03183	MAGELLAN HILL TECHNOLOGIES,LLC	28.30	
03/24/14	JP	14-00090	2014 DIESEL FUEL DELIVERIES	02890	RACHLES/MICHELE'S OIL CO.INC.	1,607.11	
03/24/14	JP	14-00106	2014 COPIERS MAINT. CONT.	02874	KONIKA MINOLTA PREMIER FINANCE	683.00	
03/24/14	JP	14-00110	2014 COPIER MAINT./LIBRARY	02809	KEY EQUIPMENT FINANCE INC.	116.00	
03/24/14	JP	14-00113	2014 POLICE CAR WASHES	00758	CIRCLE CAR WASH (dba)	11.00	
03/24/14	JP	14-00151	2014 DCRP PLAN #316149	03178	DCRP-Defined Cont.Retirement P	43.61	
03/24/14	JP	14-00157	PUMP STATION #382346082-00001	00740	VERIZON WIRELESS - PUMP STA.	18.78	
03/24/14	JP	14-00184	2014 B.O.HEALTH MEETING DATES	00174	THE RECORD - NJ MEDIA GROUP	51.03	
03/24/14	JP	14-00197	ADULT DEFIC PADS/POLICE DPT.	01384	PHYSIO-CONTROL,INC.	236.20	
03/24/14	JP	14-00210	2014 WATER USAGE/ALL BOROUGH	00683	UNITED WATER NEW JERSEY	972.28	
03/24/14	JP	14-00230	VARUOIS SUPPLIES/BORO BLDGS	00592	STAPLES ADVANTAGE	74.08	
03/24/14	JP	14-00232	EMERG.POWER PACK/BORO ELEVATOR	01400	ARROW ELEVATOR INC.	625.00	
03/24/14	JP	14-00242	OFFICE SUPPLIES/POLICE	00592	STAPLES ADVANTAGE	245.83	
03/24/14	JP	14-00254	LIBRARY/2014 GAS USE	03276	HESS CORPORATION	635.34	
03/24/14	JP	14-00257	OFFICE SUPPLIES/DOM.VIOLANCE	00592	STAPLES ADVANTAGE	3,189.45	
03/24/14	JP	14-00272	PARTS/PHONE INSTALL/EMS BLDG.	01007	HOME DEPOT OPERATIONS	23.61	
03/24/14	JP	14-00276	WIREMOLD/PHONE INSTALL EMS BLD	01007	HOME DEPOT OPERATIONS	4.46	
03/24/14	JP	14-00277	SUPPL./INSTALL PHONE EMS BLDG	01007	HOME DEPOT OPERATIONS	12.71	
03/24/14	JP	14-00281	1393,1394,1395 & Awrd of Contr	00174	THE RECORD - NJ MEDIA GROUP	284.45	
03/24/14	JP	14-00289	2014 LIBRARY-HEALTH,RX,DENTAL	01126	LITTLE FERRY BOROUGH -CURRENT	8,555.57	
03/24/14	JP	14-00393	#500728288 LICENSE RENEWAL	03445	ASCAP	330.25	
03/24/14	JP	14-00394	2014 MAIL MACHINE LEASE	00226	PITNEY BOWES, INC.-LEASE	579.00	
03/24/14	JP	14-00397	LETTERING NEW DPW TRUCK #3	00292	RIEDEL SIGN CO.,INC.	285.00	
03/24/14	JP	14-00398	2014 EXTERMINATING SERVICES	02795	TERMINIX	63.00	
03/24/14	JP	14-00404	60 GALLON BARRELS/PARKS	01007	HOME DEPOT OPERATIONS	147.00	
03/24/14	JP	14-00405	10x10 CANOPY TENT	01007	HOME DEPOT OPERATIONS	299.94	
03/24/14	JP	14-00407	WOOD & SUPPL/SENIOR BLDG DRAIN	01007	HOME DEPOT OPERATIONS	478.56	
03/24/14	JP	14-00409	2014 FIRE CHIEFS DUES	00464	S.B.FIRE CHIEFS ASSOC.-ASSMT.	200.00	
03/24/14	JP	14-00411	REDEEM CERT 12-00001	USBANK	U.S.BANK/CUST.-PRO CAPITAL II	34,961.35	
03/24/14	JP	14-00415	NEW O.E.M TRUCK RADIO INSTALL	03479	MOBILE TECH INC.	158.00	
03/24/14	JP	14-00419	LAKEVIEW AVE. IMPRVT.PAY#3	00201	JOB & JOB CONSULTING ENGINEERS	1,366.89	
03/24/14	JP	14-00420	SIDEWALK/SCHOOLS	00201	JOB & JOB CONSULTING ENGINEERS	261.50	
03/24/14	JP	14-00421	2013 IMPRVTS/MUN.PARKING LOT	00201	JOB & JOB CONSULTING ENGINEERS	271.80	
					Total for Batch: JP	1,581,333.02	
					Total for Date: 03/24/14 Total for All Batches:	1,581,333.02	
03/28/14	JP	14-00008	DATA LINE #8150270100031095/BO	00045	TIME WARNER CABLE -BUSINESS CL	104.99	
03/28/14	JP	14-00009	DATA LINE #8150270100031087POL	00045	TIME WARNER CABLE -BUSINESS CL	74.99	
03/28/14	JP	14-00014	CANON COPIER MAINT./DPW	CANONUSA	CANON USA, INC.	80.06	
03/28/14	JP	14-00016	2014 RENTAL UNIT #0222(REC.)	00649	A SELF STORAGE	24.00	
03/28/14	JP	14-00089	2014 GASOLINE DELIVERY	02890	RACHLES/MICHELE'S OIL CO.INC.	6,076.09	
03/28/14	JP	14-00103	2014 PAYROLL ADMIN. CHARGES	03320	BALANCE POINT PAYROLL	568.69	
03/28/14	JP	14-00151	2014 DCRP PLAN #316149	03178	DCRP-Defined Cont.Retirement P	137.44	
03/28/14	JP	14-00398	2014 EXTERMINATING SERVICES	02795	TERMINIX	63.00	
03/28/14	JP	14-00424	BRAKE VALVE ASSY./FIRE #308	03542	BOROUGH OF PARAMUS - DPW	475.39	
					Total for Batch: JP	7,604.65	
					Total for Date: 03/28/14 Total for All Batches:	7,604.65	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/31/14	JP	13-00769	FIRST AID/HIP WADERS & RAIN SU	03420	WEST MARINA	552.86	
03/31/14	JP	13-01179	FIREARMS AMMO ORDER	01690	LAWMEN'S SUPPLY CO. OF NJ,INC.	598.80	
03/31/14	JP	13-01377	ERGOTRON MX DESK MOUNT LCD ARM	03112	SHI CORP.	111.00	
03/31/14	JP	13-01485	ACER LED MONITOR & CABLES	03112	SHI CORP.	115.00	
03/31/14	JP	13-01494	HYDRO TEST CACADE CYLINDERS	02380	AAA EMERGENCY SUPPLY CO.,INC.	1,200.00	
03/31/14	JP	13-01507	MLT-D101S TONER/ POLICE DPT.	03112	SHI CORP.	57.00	
03/31/14	JP	13-01535	INK CARTRISGES 2 PRINTERS/POLI	03112	SHI CORP.	707.00	
03/31/14	JP	14-00018	2014 STREET & TAFIIC LIGHTS	00002	PUBLIC SERVICE ELECTRIC & GAS	10,088.89	
03/31/14	JP	14-00176	OFFICE SUPPLIES/VAR. DEPTS.	00592	STAPLES ADVANTAGE	484.05	
03/31/14	JP	14-00212	2014 FIRE HYDRANT CHARGES	00683	UNITED WATER NEW JERSEY	8,151.19	
03/31/14	JP	14-00214	2014 DOG LICENSE REPORTS	01534	NEW JERSEY DEPT.OF HEALTH & SR	154.80	
03/31/14	JP	14-00222	JANITORIAL SUPPL./BORO BLDGS	00793	CLEAN ENTERPRISE CO INC	69.99	
03/31/14	JP	14-00259	DPW SUPPLIES	00925	GRAINGER	164.63	
03/31/14	JP	14-00266	POWER STEERING FLUID/REPL.BULB	03452	P&A AUTO PARTS - HACKENSACK	44.24	
03/31/14	JP	14-00268	BATTERIES/PD & STOCK	03568	RE-TRON THECNOLOGIES INC.	620.23	
03/31/14	JP	14-00273	TAIL LIGHTS/DPW #8(1 FOR STOCK	03452	P&A AUTO PARTS - HACKENSACK	15.38	
03/31/14	JP	14-00274	TIRE/ DPW #16	03579	HUDSON TIRE	754.00	
03/31/14	JP	14-00275	C-BATTERY PK & KEYS DPW BLDG	00040	LITTLE FERRY HARDWARE	22.39	
03/31/14	JP	14-00278	REPLACE 2 SNOW BLOWERS/SANDY	02043	A.W. MEYER CO., INC.	2,397.00	
03/31/14	JP	14-00291	COMPUTER W/MONITOR - ADMIN.	03112	SHI CORP.	1,052.13	
03/31/14	JP	14-00292	208 MAIN ST.REPLACE EXIST.GLAS	00657	HUDSON UNITED GLASS & WIN.CORP	850.00	
03/31/14	JP	14-00293	BLACKTOP - STREETS	01386	TILCON/NEW YORK INC.	495.34	
03/31/14	JP	14-00298	SERVICES FOR CVS	03379	REMINGTON & VERNICK ENGINNERS	705.00	
03/31/14	JP	14-00301	Bus Cards-C/M Lanum	01756	DRJ ASSOCIATES,INC.	71.83	
03/31/14	JP	14-00306	BATTERIES - FIRE DEPT.	00091	INSERRA/LML/LMLII SPRMRKT,INC.	84.59	
03/31/14	JP	14-00315	SPRING SOCCER SUPPLIES	03099	SPORTSTIME	718.80	
03/31/14	JP	14-00319	PARTS FOR DPW ARMY VEHICLE	01676	SUPERIOR DISTRIBUTORS CO.,INC.	47.28	
03/31/14	JP	14-00320	CLEANING SUPPLIES - BLDGS	00793	CLEAN ENTERPRISE CO INC	105.03	
03/31/14	JP	14-00321	NEW TIRES/BOBCAT	03546	COMMERCIAL TIRE SERVICE	3,064.00	
03/31/14	JP	14-00322	EMERG.SEWER REPAIR/PROSPECT ST	01323	COLONNELLI BROS.,INC.	8,525.98	
03/31/14	JP	14-00323	DPW DOOR CYLINDERS & KEYS	00465	THE MAIN LOCK SHOP	55.00	
03/31/14	JP	14-00325	BLACKTOP FOR POTHOLE REPAIRS	01386	TILCON/NEW YORK INC.	69.30	
03/31/14	JP	14-00326	WASHER FLUID,WIPER BLADES/ALL	03452	P&A AUTO PARTS - HACKENSACK	126.96	
03/31/14	JP	14-00336	LIBRARY BLDG.MAINT. SUPPLIES	00040	LITTLE FERRY HARDWARE	12.69	
03/31/14	JP	14-00337	TIRES/ TORO MOWER	03546	COMMERCIAL TIRE SERVICE	250.00	
03/31/14	JP	14-00338	PLOW LIGHT BULBS	00186	VAN DINE'S	90.00	
03/31/14	JP	14-00339	BATTERIES FOR VEHICLES	03568	RE-TRON THECNOLOGIES INC.	657.30	
03/31/14	JP	14-00340	BEACON LIGHT/SKID STEER	00364	CLIFFSIDE BODY CORP.	41.49	
03/31/14	JP	14-00342	ROTORS & BRAKE PADS/K-9 VEHICL	03452	P&A AUTO PARTS - HACKENSACK	269.72	
03/31/14	JP	14-00343	TIRES & RIM/LANDSCAPING TRAILR	03546	COMMERCIAL TIRE SERVICE	451.80	
03/31/14	JP	14-00344	DECAL/PODIUM IN COURT ROOM	00292	RIEDEL SIGN CO.,INC.	45.00	
03/31/14	JP	14-00347	BATTERIES/ARMU TRUCK #3(5 TON)	03568	RE-TRON THECNOLOGIES INC.	518.20	
03/31/14	JP	14-00350	CLEANING SUPPL./BLDGS.	00793	CLEAN ENTERPRISE CO INC	113.68	
03/31/14	JP	14-00353	Cake for M & C Mtg. - 3/11/14	00091	INSERRA/LML/LMLII SPRMRKT,INC.	10.99	
03/31/14	JP	14-00362	Beverages/Snacks-M & C Mtgs.	00091	INSERRA/LML/LMLII SPRMRKT,INC.	23.10	
03/31/14	JP	14-00371	2014 RECYCLING P/U	03426	JOSEPH SMENTKOWSKI,INC.	1,504.92	
03/31/14	JP	14-00373	INSTALL LIGHT BAR/K-9 CAR	02910	10-75 EMERGENCY LIGHTING LLC	383.62	
03/31/14	JP	14-00375	BRAKES/DPW #5	03452	P&A AUTO PARTS - HACKENSACK	61.89	
03/31/14	JP	14-00376	KEYS & LOCK KEY/DPW CABINET	00465	THE MAIN LOCK SHOP	18.00	
03/31/14	JP	14-00379	REPAIR/PETRO VEND FUEL SYSTEM	03373	FLYOD'S SERVICES	255.00	
03/31/14	JP	14-00399	FLOOR HOCKEY - T-SHIRTS	SHARP PR	SHARP PRINTING PLUS	72.00	
03/31/14	JP	14-00400	BRAKES - DPW #12	03452	P&A AUTO PARTS - HACKENSACK	42.13	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
03/31/14	JP	14-00401	100'CHALK REEL/SENIOR CTR LOT	00040	LITTLE FERRY HARDWARE	10.99	
03/31/14	JP	14-00403	PARTS FOR ARMY TRUCK	01676	SUPERIOR DISTRIBUTORS CO.,INC.	47.28	
03/31/14	JP	14-00418	AUDIT SERVICES - JAN.2014	00004	LERCH, VINCI, & HIGGINS	3,925.00	
03/31/14	JP	14-00440	PRIVATE DETAIL/PENTA	01126	LITTLE FERRY BOROUGH -CURRENT	560.00	
03/31/14	JP	14-00441	SET UP CHARGES PROCESSING	00100	WIPRO	130.59	
03/31/14	JP	14-00442	REF TAX APPREAL ANGONA	FRANCIS	LAW OFFICE DENNIS FRANCIS ESQ	1,313.10	
					Total for Batch: JP	53,088.18	
					Total for Date: 03/31/14 Total for All Batches:	53,088.18	
04/02/14	JP	13-00324	DESIGN/CONSTRUCTION MGT SERV.	00201	JOB & JOB CONSULTING ENGINEERS	1,841.25	
04/02/14	JP	13-00885	STRATEGIC PLANNING REPORT	03540	CLARK CATON HINTZ	9,566.67	
04/02/14	JP	14-00030	PROF.PLANNING SERV./I-R IND.ZO	03540	CLARK CATON HINTZ	1,070.00	
04/02/14	JP	14-00055	2-WAY RADIO INSTALL/NEW SWEEPE	03479	MOBILE TECH INC.	1,340.00	
04/02/14	JP	14-00093	2014 WASTE & RECYCLING PICK UP	03456	FUTURE SANITATION, INC.	10,458.20	
04/02/14	JP	14-00195	2014 LEGAL SERVICES	01315	JOSEPH G. MONAGHAN, ESQ.	8,006.15	
04/02/14	JP	14-00205	2014 FIOS INTERNET/POLICE DEPT	00003	VERIZON BUSINESS (FIOS)	119.26	
04/02/14	JP	14-00206	2014 OXYGEN & ECETYLENE RENTL	00069	AGL WELDING SUPPLY,INC.	63.30	
04/02/14	JP	14-00208	2014 CALL BEFORE YOU DIG SERVI	03253	ONE CALL CONCEPTS, INC.	56.30	
04/02/14	JP	14-00270	HYDRAULIC FLUID/2 PAYLOADERS	01475	DAVID WEBER OIL CO.	1,261.75	
04/02/14	JP	14-00327	VARIOUS SIZE US & POW FLAGS	03349	US FLAG & FOREIGN FLAG	665.27	
04/02/14	JP	14-00333	LARGE PRINT BOOKS	02473	CENTER POINT LARGE PRINT	43.14	
04/02/14	JP	14-00368	REMOVE TREE - 4 BIRCH ST.	03521	BOULDER HILL TREE SERVICE	1,200.00	
04/02/14	JP	14-00370	2014 MARRIAGE LICENSES ISSSUED	00177	DEPT.OF CHILDREN & FAMILIES	475.00	
04/02/14	JP	14-00378	REPAIR 2" WTR LINELEAK/SR CTR	03104	JIM CLEVELAND PLUMBING & HEAT	190.00	
04/02/14	JP	14-00406	ANNUAL MEMBER.DUES/BCJFPP	03449	CARE PLUS NJ INC.	100.00	
04/02/14	JP	14-00410	INTERP.SERV. 3/3/2014	03596	WORLD WIDE LANGUAGE SERV.,INC.	325.00	
04/02/14	JP	14-00414	DPW GARAGE/GRND WATER SAMPLING	01231	ACCUTECH ENVIROMENTAL SERV.	502.50	
04/02/14	JP	14-00452	2014 MUN.RECYCLING &ROLL-OFFS	03456	FUTURE SANITATION, INC.	4,931.00	
04/02/14	JP	14-00453	REHAB.FRANKLIN ST.PUMP STA.	00201	JOB & JOB CONSULTING ENGINEERS	3,844.25	
04/02/14	JP	14-00454	SANIT.SEWER REHAB/NEIHAUSE &WI	00201	JOB & JOB CONSULTING ENGINEERS	5,643.25	
04/02/14	JP	14-00455	2014 SAFE ROUTES TO SCHOOL GRA	00201	JOB & JOB CONSULTING ENGINEERS	684.00	
					Total for Batch: JP	52,386.29	
					Total for Date: 04/02/14 Total for All Batches:	52,386.29	
04/04/14	JP	12-00769	DPW VEHICLE WASH AREA CONST.	JGARCIA	JOHN GARCIA CONST.CO.,INC.	1,796.55	
04/04/14	JP	14-00017	2014 G&E - ALL BOROUGH BLDGS	00002	PUBLIC SERVICE ELECTRIC & GAS	11,677.08	
04/04/14	JP	14-00019	2014 GAS & ELECTRIC - LIBRARY	00002	PUBLIC SERVICE ELECTRIC & GAS	1,330.86	
04/04/14	JP	14-00107	2014 MAINT. BIZHUB #601/BORO	02865	KONICA MINOLTA BUSINESS SOLUTN	152.50	
04/04/14	JP	14-00109	2014 MAINT. BIZHUB 283/COURT	02865	KONICA MINOLTA BUSINESS SOLUTN	71.51	
04/04/14	JP	14-00112	2014 WATER DELIV./BORO & POLIC	03140	POLAND SPRING DIRECT	32.31	
04/04/14	JP	14-00390	2013 BACK CHARGES - PSE&G	03418	NRG BUSINESS SOLUTIONS	568.84	
04/04/14	JP	14-00457	2014 STATE PERMIT SURCHARGE FE	00212	NJ DCA - CODES & STANDARDS	666.83	
04/04/14	JP	14-00458	FIRE INSP./RE-INSP.-MARCH 2014	03435	THOMAS J. UZZALINO	460.00	
04/04/14	JP	14-00459	DPW VEHICEL WASH AREA PAY#3 FI	00201	JOB & JOB CONSULTING ENGINEERS	438.44	
04/04/14	JP	14-00460	SEMINAR 5/7/14 CFO WORKSHOP	00914	PROFESSIONAL GOV'T EDUCATORS	90.00	
04/04/14	JP	14-00462	REFUND 2002-2009	ADVANCE	ADVANCE HOUSING	68,971.37	
					Total for Batch: JP	86,256.29	
					Total for Date: 04/04/14 Total for All Batches:	86,256.29	

Rcvd Date	Batch Id	PO #	Description	Vendor		Amount	Contract
04/07/14	JP	14-00089	2014 GASOLINE DELIVERY	02890	RACHLES/MICHELE'S OIL CO.INC.	7,705.69	
04/07/14	JP	14-00158	REC.CELL./#48526364-00006	02944	VERIZON WIRELESS -RECREATION	29.17	
04/07/14	JP	14-00159	FIRE PREV. - #48526364-00006	03021	VERIZON WIRELESS - FIRE/PREV.	29.17	
04/07/14	JP	14-00160	BLDG.DPT. #48526364-00006	03022	VERIZON WIRELESS - BLDG.DPT.	29.17	
04/07/14	JP	14-00161	DPW -CELL - #48526364-00006	03023	VERIZON WIRELSS - DPW/MAINT.	52.16	
04/07/14	JP	14-00209	2014 DPW UNIFORM CLEANING SERV	00497	AMERICAN WEAR, INC.	352.50	
04/07/14	JP	14-00216	2014 ELECTRIC INVS./SOLAR	SUNLIGHT	SUNLIGHT GENERAL SOLAR FUND LL	584.07	
04/07/14	JP	14-00217	2014 SOLAR ELECTRIC INVS.	SUNLIGHT	SUNLIGHT GENERAL SOLAR FUND LL	153.34	
04/07/14	JP	14-00461	EASTER BAKETS/VISIT W/BUNNY	AMEICCAR	AMERICAN CARNIVAL MART	350.00	
04/07/14	JP	14-00480	2014 MEMBERSHIP MEETING 5/14	03096	B.C./PASSAIC REGISRARS' ASSOC.	25.00	
					Total for Batch: JP	9,310.27	
					Total for Date: 04/07/14 Total for All Batches:	9,310.27	

Batch Id	Batch Total
Total for Batch: JP	1,817,304.60
Total Of All Batches:	1,817,304.60

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	4,841.04	0.00
CURRENT FUND	4-01	1,721,246.62	0.00
GENERAL CAPITAL FUND	C-04	26,257.64	0.00
GRANT FUND	G-02	18,364.11	0.00
DOG TRUST FUND	T-12	154.80	0.00
DEVELOPERS' ESCROW	T-13	705.00	0.00
RECREATION TRUST	T-15	2,060.70	0.00
GENERAL TRUST	T-16	43,674.69	0.00
Year Total:		46,595.19	0.00
Total Of All Funds:		1,817,304.60	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25667 to 25667
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25667	03/19/14	03594	DELAUX FOR BUSINESS					2591
14-00365	1	DOMAIN REGIST./LITTLEFERRYPD	12.99	4-01-25-240-096 COST MATERIALS	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.99	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	12.99	0.00
Total Of All Funds:		12.99	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25668 to 25668
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
25668	03/19/14	01757	LITTLE FERRY BOROUGH -PAYROLL			2592
14-00369			PAYROLL #5 - P/P: 3/1-3/15/14	229,194.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	229,194.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	229,194.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	229,194.00	0.00
Total Of All Funds:		229,194.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25669 to 25669
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25669	03/21/14	02217	THE LINCOLN NAT'L LIFE INS./FI					2593
14-00286	1	2013 LOSAP POINT CERTIFICATION	92,422.74	3-01-25-265-700 L.O.S.A.P./FIRE DEPT.	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	92,422.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	92,422.74	0.00

Re-issued
Void C/C

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	92,422.74	0.00
Total Of All Funds:		92,422.74	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25670 to 25670
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25670	03/24/14	LFCOURT	LITTLE FERRY MUNICIPAL COURT					2595
14-00392	1	PAY TICKET - BUS DRIVER	130.00	4-01-25-240-299 MISC./POLICE	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	130.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	130.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	130.00	0.00
Total Of All Funds:		130.00	0.00

Batch Id: JP Batch Type: M Batch Date: 03/31/14 Checking Account: CURRENT FUND G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name / PO #	Enc Date	Item	Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq
25671	03/31/14	01757	LITTLE FERRY BOROUGH -PAYROLL					PAYROLL ACCOUNT			
14-00443	03/31/14				1	PAYROLL #6-P/P: 3/16-/31/14	3,718.75	4-01-20-100-011 REGULAR S&W/G.ADMIN.	Budget	Aprv	1
14-00443	03/31/14				2	PAYROLL #6-P/P: 3/16-/31/14	427.50	4-01-20-100-012 P/T - A&E/S&W RECEPTIONIST	Budget	Aprv	2
14-00443	03/31/14				3	PAYROLL #6-P/P: 3/16-/31/14	2,563.22	4-01-20-120-011 S&W/MUN. CLERK	Budget	Aprv	3
14-00443	03/31/14				4	PAYROLL #6-P/P: 3/16-/31/14	3,878.76	4-01-20-130-011 S&W/FINANCE	Budget	Aprv	4
14-00443	03/31/14				5	PAYROLL #6-P/P: 3/16-/31/14	717.50	4-01-20-150-012 TAX ASSESSOR - P/T	Budget	Aprv	5
14-00443	03/31/14				6	PAYROLL #6-P/P: 3/16-/31/14	1,680.54	4-01-20-145-011 S&W/TAX COLL.	Budget	Aprv	6
14-00443	03/31/14				7	PAYROLL #6-P/P: 3/16-/31/14	416.67	4-01-20-145-012 REV.ADMIN.(TAX COLL.)/S&W PART TIME	Budget	Aprv	7
14-00443	03/31/14				8	PAYROLL #6-P/P: 3/16-/31/14	2,776.18	4-01-43-490-011 MUN.COURT/S&W	Budget	Aprv	8
14-00443	03/31/14				10	PAYROLL #6-P/P: 3/16-/31/14	356.16	4-01-21-180-011 S&W/PLANNING/ZONING	Budget	Aprv	9
14-00443	03/31/14				11	PAYROLL #6-P/P: 3/16-/31/14	1,371.93	4-01-22-195-011 S&W/CONSTRUCTION CODE	Budget	Aprv	10
14-00443	03/31/14				12	PAYROLL #6-P/P: 3/16-/31/14	2,738.28	4-01-22-195-012 UNIFORM CONSTRUCTION CODE/S&W P/T	Budget	Aprv	11
14-00443	03/31/14				13	PAYROLL #6-P/P: 3/16-/31/14	123,264.54	4-01-25-240-011 S&W/POLICE	Budget	Aprv	12
14-00443	03/31/14				14	PAYROLL #6-P/P: 3/16-/31/14	5,864.30	4-01-25-240-013 S&W/CROSSING GUARDS	Budget	Aprv	13
14-00443	03/31/14				15	PAYROLL #6-P/P: 3/16-/31/14	4,498.36	4-01-25-240-014 OVERTIME/POLICE	Budget	Aprv	14
14-00443	03/31/14				16	PAYROLL #6-P/P: 3/16-/31/14	437.76	4-01-25-240-015 S&W/SPECIAL POLICE	Budget	Aprv	15
14-00443	03/31/14				17	PAYROLL #6-P/P: 3/16-/31/14	1,190.00	4-01-25-240-016 RECORDS ROOM/POLICE	Budget	Aprv	16
14-00443	03/31/14				18	PAYROLL #6-P/P: 3/16-/31/14	5,757.43	4-01-25-240-01B S&W/DISPATCHERS	Budget	Aprv	17
14-00443	03/31/14				19	PAYROLL #6-P/P: 3/16-/31/14	6,650.73	4-01-25-240-018 PRIVATE DETAIL (REIMBURSED)	Budget	Aprv	18
14-00443	03/31/14				20	PAYROLL #6-P/P: 3/16-/31/14	288.43	4-01-25-266-011 S&W/FIRE PREV.	Budget	Aprv	19
14-00443	03/31/14				21	PAYROLL #6-P/P: 3/16-/31/14	31,324.76	4-01-26-290-011 S&W/DPW	Budget	Aprv	20
14-00443	03/31/14				22	PAYROLL #6-P/P: 3/16-/31/14	576.85	4-01-26-290-012 STREETS&ROADS/PARTTIME S&W	Budget	Aprv	21
14-00443	03/31/14				23	PAYROLL #6-P/P: 3/16-/31/14	297.50	4-01-27-330-011 S&W/BOARD OF HEALTH	Budget	Aprv	22
14-00443	03/31/14				24	PAYROLL #6-P/P: 3/16-/31/14	6,565.73	4-01-29-390-011 LIBRARY/S&W	Budget	Aprv	23
14-00443	03/31/14				25	PAYROLL #6-P/P: 3/16-/31/14	2,356.13	4-01-29-390-012 LIBRARY/S&W/PART TIME	Budget	Aprv	24

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25671 to 25671
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
25671	03/31/14	01757	LITTLE FERRY BOROUGH -PAYROLL	217,469.72		2596

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	217,469.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	217,469.72	0.00

CICH# 25671

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	217,469.72	0.00
Total Of All Funds:		217,469.72	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25672 to 25672
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq
25672	04/02/14	03218	HARLEYSVILLE LIFE INS.CO.					2597
14-00007	5	APR'14 BORO VOLUNTEER LIFE INS	276.88	4-01-23-220-121 LIFE, AD&D INS./ALL VOL.EMERG.DEPTS.	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	276.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	276.88	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	276.88	0.00
Total Of All Funds:		276.88	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25673 to 25673
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25673	04/02/14	00625	NJ MOTOR VEHICLE SERVICES					2598
14-00450	1	REGUSTRATION/CERT TRAILER	23.00	4-01-25-240-302 OEM COUNCIL	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	23.00	0.00
Total Of All Funds:		23.00	0.00

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25674 to 25675
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
25674	04/04/14	01872 A VISION IN MOTION, INC.						2599
14-00351	1	WELLNESS DAY PRESENTATION/DA	1,000.00	G-02-41-703-042 MUN.DRUG ALLIANCE GRANT	Budget			1
25675	04/04/14	DKACZYNS DAVID KACZYNSKI						2599
14-00352	1	WELLNESS DAY PRESENTATION -	750.00	G-02-41-703-042 MUN.DRUG ALLIANCE GRANT	Budget			2

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,750.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,750.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GRANT FUND	G-02	1,750.00	0.00
Total Of All Funds:		1,750.00	0.00

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4759 to 4759
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
4759	03/14/14	BONDEX	BONDEX INSURANCE CO.					2589
14-00330	1	FINAL PAYT.#4 - TRINO ASSOC.	4,978.62	C-04-55-993-021 VARIOUS ROAD IMPROVEMENTS	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,978.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,978.62	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	4,978.62	0.00
Total Of All Funds:		4,978.62	0.00

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1271 to 1271
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	
1271	03/24/14	LIBERTYC LIBERTY CLEANERS						2594
14-00391	1	CLEANING OF BUNNY COSTUME	25.00	T-15-56-884-800 RECREATION/PUBLIC EVENTS	Budget			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	25.00	0.00
Total Of All Funds:		25.00	0.00

Account Transfer

Your 'Account Transfer' request has been submitted.

Your **confirmation number is 3X2586396**

Transaction Date: 3/24/2014
From Account: Public Events/Rec.
To Account: RECREATION TRUST
Amount: $25.00

Privacy Policy

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber	X				
Zaguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: April 8, 2014

RESOLUTION #: 158

MOTION BY: ~~C/W Steinhilber~~

SECOND BY: ~~C/W Henriquez~~

BM

Resolution Re: Resolution to Amend 2014 Budget

WHEREAS, the local municipal budget for the year 2014 was approved on the 11th day of March, 2014, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to further amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Little Ferry, County of Bergen, that the following amendments to the approved budget of 2014 be made:

CURRENT FUND General Revenues	From	To
3. Miscellaneous Revenues Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Other Special Items: Federal Community Disaster Loan Proceeds	$ 862,300	$810,000
Total Section G: Other Special Items	1,609,800	1,557,500
Total Miscellaneous Revenues	3,297,701	3,245,401
5. Subtotal General Revenues	5,497,701	5,445,401
7. Total General Revenues	$16,287,371	$16,235,071
8. General Appropriations (A) Operations – Within "CAPS" General Government General Administration Other Expenses – Miscellaneous	53,394	61,474

CURRENT FUND (Continued)
General Appropriations (Continued)

	From	To
Insurance		
Employee Group Health	1,671,809	1,702,979
Total Operations (Item 8(A) Within "CAPS")	9,225,520	9,264,770
Total Operations Including Contingent – Within "CAPS"	9,225,520	9,264,770
Detail:		
Other Expenses (Including Contingent)	4,514,358	4,553,608
(E) Deferred Charges and Statutory Expenditures		
(2) Statutory Charges		
Public Employees Retirement System	$195,354	$176,353
Police and Firemen's Retirement System	683,236	641,857
Total Deferred Charges and Statutory Expenditures – Municipal – Within "CAPS"	1,073,585	1,013,205
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	10,299,105	10,277,975
(A) Operations - Excluded from "CAPS"		
Insurance		
Employee Group Health	71,691	40,521
Sewer Processing and Disposal Costs		
Bergen County Utilities Authority-Contractual	1,289,884	
Bergen County Utilities Authority-Operations and Maintenance Costs		886,295
Bergen County Utilities Authority-Debt Service Costs		403,589
Total Other Operations Excluded from "CAPS"	2,763,972	2,732,802
Total Operations Excluded from "CAPS"	3,007,124	2,975,954
Detail:		
Other Expenses	2,792,124	2,760,954
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	4,888,266	4,857,096
(O) Total General Appropriations Excluded from "CAPS"	4,888,266	4,857,096
(L) Subtotal General Appropriations (Items (H-1) and (O))	15,187,371	15,135,071
9. Total General Appropriations	$16,287,371	$16,235,071

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2014 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40A:4-9, be published in The Record in the issue of April 14, 2014, and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on May 13, 2014 at 7:00 P.M.

It is hereby certified that this is a true copy of a resolution amending the budget, approved by the Borough Council on the 8th day of April, 2014.

Certified by me

April 8, 2014

Barbara Maldonado
Borough Clerk

Mayor

It is hereby certified that the approved Budget Amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8th day of April, 2014

Registered Municipal Accountant

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: April 8, 2014

RESOLUTION #: 159

MOTION BY: C/W Steinhilber

SECOND BY: C/W Henriquez

Re: Creating 2014 Department of Public Works Summer Help Program

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WHEREAS, the Mayor and Council of the Borough of Little Ferry wish to create a summer help program from approximately Monday, May 19, 2014 to Friday, August 29, 2014 or a total of nine (9) weeks depending on official start date of the employee ; and

WHEREAS, the Mayor and Council hereby authorize the Borough Administrator to advertise for the position of "DPW Summer Help"; and

WHEREAS, the summer help is to be a minimum age of eighteen (18) years old, possess a valid driver's license and be able to provide similar services as a DPW employee such as litter abatement and general Borough beautification duties; and

WHEREAS, the DPW Superintendent and Borough Administrator shall hire up to three (3) employees from interested applicants who complete the application process for a nine (9) week period with an anticipated start date of May 19, 2014;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough of

Little Ferry establishes a 2014 DPW Summer Help Program and the Borough Administrator is authorized to advertise and hire an employee in agreement with the DPW Superintendent.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on April 8, 2014.

Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY
RESOLUTION

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: April 8, 2014

RESOLUTION #: 160

MOTION BY: C/W Steinhilber

SECOND BY: C/W Henriquez

BM

Re: Requesting permission from Bergen County to Utilize Main Street, Liberty Street and Bergen Turnpike for a 5K Run/Walk on Sunday, June 1, 2014

WHEREAS, the Mayor and Borough Council are desirous of celebrating the life of Little Ferry's own Sgt. Matt Fenton who was killed in the line of duty; and

WHEREAS, the Borough of Little Ferry is planning to hold a 5K named the Matt Fenton Memorial 5K on Sunday, June 1, 2014 commencing at 9:00 a.m. starting at the Little Ferry Public Safety Building; and

WHEREAS, the Borough is seeking County approval to utilize their public roadways including but not limited to closing or detouring traffic on Main Street, Liberty Street and Bergen Turnpike until the completion of the event;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough of Little Ferry request Bergen County approve the usage of their public roadways for the Matt Fenton Memorial 5K on Sunday, June 1, 2014 commencing at 9:00 a.m. and until completion of the event; and

BE IT FURTHER RESOLVED that the Little Ferry Borough Clerk is hereby instructed to send a copy of this Resolution to the County Executive, the Board of Chosen Freeholders and the Clerk of the Board of Chosen Freeholders.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on April 8, 2014.

Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY
RESOLUTION No.

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: April 8, 2014

RESOLUTION #: 161

MOTION BY: C/W Steinhilber

SECONDED BY: C/W Henriquez

BM

RE: AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR JOINT PLANNING BOARD/BOARD OF ADJUSTMENT ATTORNEY

WHEREAS, the Borough of Little Ferry has a need to engage the services of an attorney for the Joint Planning Board/Zoning Board of Adjustment for the year 2014, to provide legal services which are a vital and necessary operation of the Borough; and

WHEREAS, the Borough of Little Ferry is required to comply with the New Jersey Pay-to-Play Law (P.L. 2004 c. 19, N.J.S.A. 19:44-20.4 et.seq.) ("Act"); and

WHEREAS, by Resolution No. 364 adopted on November 12, 2013, the Borough determined it intended to acquire professional services for the year 2014 pursuant to a "Fair and Open" process; and

WHEREAS, the Borough of Little Ferry followed the guidelines as set forth in the New Jersey Local Unit Pay-to-Play Law issued by the New Jersey Department of Community Affairs; and

WHEREAS, the Borough of Little Ferry advertised for the submission of "Requests for Qualifications" ("RFQ") at least 10 days in advance of the opening of such qualifications in accordance with the aforesaid law; and

WHEREAS, the request for RFQ(s) was closed as of 10:30 a.m. on December 17, 2013, and

WHEREAS, the RFQ(s) were publicly opened and announced by the Borough Clerk in the Borough Clerk's office on December 17, 2013 at 10:30 a.m.; and

WHEREAS, the proposals and qualifications have been reviewed by the Mayor and Council who considered experience and reputation in the field; the professional's knowledge of the

Borough of Little Ferry, the availability to accommodate any meeting; and other factors deemed to be in the best interest of the Borough of Little Ferry;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that Brian T. Giblin is hereby appointed as Planning Board/Zoning Board of Adjustment Attorney for the Borough of Little Ferry through December 31, 2014; and

BE IT FURTHER RESOLVED that the award of the contract for the attorney for the Joint Planning Board/Zoning Board of Adjustment for the year 2014 is made pursuant to a "Fair and Open" process; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed once in The Record newspaper.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY
STATE OF NEW JERSEY
ORDINANCE NO. 1398-06-14

AN ORDINANCE PERMITTING CHARITABLE ORGANIZATIONS TO SOLICIT CONTRIBUTIONS IN THE ROADWAYS SITUATE IN THE BOROUGH OF LITTLE FERRY

WHEREAS, the Senate and General Assembly of the State of New Jersey have enacted legislation amending N.J.S. 39:4-60 prohibiting solicitation of charitable contributions from motorists on roadways in the State of New Jersey unless authorized by ordinance of the municipality in which said roadways are situate; and

WHEREAS, the Little Ferry Borough Mayor and Council deems it to be in the public interest to permit charitable organizations as defined by N.J.S. 45:17A-20 to solicit contributions in roadways situate in the Borough of Little Ferry, provided same is done in a safe and reasonable manner;

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of Little Ferry, in the County of Bergen, and State of New Jersey as follows:

Section 1.

The Borough of Little Ferry shall permit charitable organizations as defined in N.J.S. 45:1 7A-20 to solicit contributions in roadways situate in the Borough of Little Ferry in accordance with the provisions contained herein.

Section 2.

All charitable organizations as defined in N.J.S. 45:17A-20 who desire to solicit contributions in roadways situate in the Borough of Little Ferry shall file an application for a permit with the Little Ferry Borough Clerk on a form supplied by said Clerk specifying the following information:

A. Name of applicant organization.

B. Address of applicant organization.

C. Telephone number of applicant organization.

D. Contact person of applicant organization.

E. Specific location or locations of proposed charitable solicitation.

F. Dates and times of proposed charitable solicitation

G. If said request pertains to a location or locations on any County highway, or intersection of a County highway, said application shall include a copy of an authorization from the Bergen County Board of Chosen Freeholders to permit said charitable solicitation.

H. If said request pertains to a location or locations on any State highway or intersection of a State highway, said application shall include a copy of an authorization from the Commissioner of Transportation of the State of New Jersey to permit said charitable solicitation.

I. Identify the manner in which the motorist solicitation will be conduced and the procedures to be used to ensure the safety of the members of the public who will be traveling the roadways situate in the Borough of Little Ferry.

Section 3.

Upon the filing of a complete application in accordance with the provisions of this Ordinance, the Little Ferry Borough Clerk shall present same to the Little Ferry Borough Mayor and Council for its review and consideration, after which the Borough Mayor and Council shall grant or deny the applicant's request. In the event the Borough Mayor and Council grants the applicant's request, the Borough Clerk shall issue a permit to the applicant which shall be subject to the representations contained in the applicant's application and any conditions imposed by the Borough Mayor and Council.

Section 4.

In no event shall any charitable organization requesting authorization from the Borough of Little Ferry for said charitable solicitation use any individual under the age of 18 years to perform any function or task associated with the said charitable solicitation in any roadway.

Section 5.

Any charitable organization requesting authorization from the Borough of Little Ferry for said charitable solicitation shall comply with all of the terms and conditions of N.J S. 39:4-60, as amended by P.L. 1997, Chapter 82, approved April 30, 1997.

Section 6.

Any person guilty of violating any provision of this Ordinance shall be liable for a fine of $100.00 for each day of such violation. Tickets shall be written by the State, county or local police against N.J.S.A. 39:4-60.

Section 7.

This Ordinance is adopted pursuant to N.J S. 39:4-60.

Section 8.

In the event any section, part or provision of this Ordinance shall be held unconstitutional or invalid by any Court, such holding shall not affect the validity of this Ordinance or any remaining part of this Ordinance other than the part held unconstitutional or invalid.

Section 9.

All ordinances or parts thereof which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of their inconsistencies.

Section 10.

This Ordinance shall take effect immediately upon adoption and publication in the manner required by law.

ATEST: **BOROUGH OF LITTLE FERRY**

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: April 8, 2014

Motion by: Councilwoman Steinhilber

Second by: Councilwoman Henriquez

Introduction Roll Call:

Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo, Steinhilber
Nayes: None
Absent: None

Adopted: _____

Motion by: _____

Second by: _____

Adoption Roll Call: Ayes:
Nayes:
Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on , 2014.

_____
Barbara Maldonado, Borough Clerk