RESOLUTION NO. 398

**DECEMBER 9, 2014**

| **Payroll - Current Month Activity** | | | |
|---|---|---|---|
| Payroll this Claim Period | 539,090.08 | | 269,417.80 |
| Payroll Agency Claims | - | | 269,672.28 |
| **Total Payroll** | **539,090.08** | | 539,090.08 |

| **Current Month Activity** | | | |
|---|---|---|---|
| Current Fund | 2,344,083.59 | | |
| Grant Fund | 8,823.04 | | |
| Apprpriation Reserve Fund | - | 2,483,204.44 | **Checks to be issued** |
| Capital Fund | 19,495.59 | | |
| Dog Trust Fund | - | | |
| Escrow Fund | - | | |
| Recreation Trust Fund | 6,525.50 | | |
| General Trust Fund | 90,431.44 | | |
| 5K RUN | - | 90,431.44 | |
| N.J. STATE HEALTH INS./CURRENT | 130,297.81 | **INCL. ABOVE TOTAL** | |
| N.J. MEADOWLANDS COMMIS. | - | **INCL. ABOVE TOTAL** | |
| Unemployment fund | - | | |
| **Total Claims this Period** | **2,599,656.97** | | |

| **Manual Checks issued** | | |
|---|---|---|
| Current Fund | 233,115.00 | **TAX APPEALS** |
| Capital Fund | - | |
| Dog Trust | - | |
| Escrow Fund | 250.00 | |
| Recreation Trust | 830.00 | |
| General Trust | - | |
| Bond Payment | | |
| UNEMPLOYMENT | - | |
| **Manual checks Total** | **234,195.00** | |

| **TOTAL CLAIMS** | **3,372,942.05** |
|---|---|

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: _____

Attest: Barbara Maldonado

Date: _____

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26723 to 26862
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 |
| 26723 | 12/08/14 | 00002 | PUBLIC SERVICE ELECTRIC & GAS | | | 2793 |
| 14-00017 | 2014 | G&E - ALL BOROUGH BLDGS | | 8,862.82 | | |
| 14-00018 | 2014 | STREET & TAFIIC LIGHTS | | 9,663.13 | | |
| 14-00019 | 2014 | GAS & ELECTRIC - LIBRARY | | 707.57 | | |
| | | | | 19,233.52 | | |
| 26724 | 12/08/14 | 00011 | LITTLE FERRY BD. OF EDUCATION | | | 2793 |
| 14-00863 | 2014-2015 | SCHOOL TAX | | 1,477,673.00 | | |
| 26725 | 12/08/14 | 00040 | LITTLE FERRY HARDWARE | | | 2793 |
| 14-01239 | | HEAVY DUTY STAPLES/STAPLE GUN | | 11.76 | | |
| 14-01245 | | KEYS & KEY RING/NEW DPW EMPLOY | | 15.86 | | |
| 14-01247 | | CORDS/FIRE PREVENTION BANNERS | | 9.99 | | |
| 14-01313 | | BOX CUTTER BLADES - REPLACEMEN | | 5.97 | | |
| 14-01314 | | TOOLS TO INSTALL TILES/BOYS CL | | 3.77 | | |
| 14-01315 | | KEYS FOR BOYS CLUB | | 7.48 | | |
| 14-01370 | | KEYS & PAINT SUPPLIES/BOYS CLB | | 13.16 | | |
| 14-01414 | | MATERIAL/REPAIR DOOR/BORO HALL | | 5.46 | | |
| | | | | 73.45 | | |
| 26726 | 12/08/14 | 00044 | TIME WARNER CABLE - BERGEN | | | 2793 |
| 14-00011 | 2014 | ALARM MONITORING/DPW/SENR | | 9.95 | | |
| 26727 | 12/08/14 | 00045 | TIME WARNER CABLE -BUSINESS CL | | | 2793 |
| 14-00008 | | DATA LINE #8150270100031095/BO | | 106.56 | | |
| 14-00010 | | DATA LINE #8150270100031327DPW | | 159.95 | | |
| | | | | 266.51 | | |
| 26728 | 12/08/14 | 00050 | METRO FIRE & SAFETY EQUIP.INC. | | | 2793 |
| 14-01355 | | BOYS CLUB KITCHEN SYST.INSP. | | 191.00 | | |
| 26729 | 12/08/14 | 00069 | AGL WELDING SUPPLY,INC. | | | 2793 |
| 14-00206 | 2014 | OXYGEN & ECETYLENE RENTL | | 142.58 | | |
| 26730 | 12/08/14 | 00098 | COUNTY OF BERGEN TREASURER | | | 2793 |
| 14-00482 | 2014 | BALANCE DUE TAX | | 622,838.00 | | |
| 26731 | 12/08/14 | 00099 | COUNTY OPEN SPACE TRUST FUND | | | 2793 |
| 14-00986 | 2014 | OPEN SPACE TAX/BAL.DUE | | 7,024.00 | | |
| 26732 | 12/08/14 | 00121 | I.D.M. MEDICAL SUPPLY CO. | | | 2793 |
| 14-00389 | 2014 | OXYGEN CYLINDER REFILL | | 147.79 | | |
| 26733 | 12/08/14 | 00131 | IDA/UHy ADVISORS | | | 2793 |
| 14-00006 | 2014 | LIFE INS./BORO EMPLOYEES | | 384.43 | | |
| 26734 | 12/08/14 | 00151 | DENNIS HOFMANN | | | 2793 |
| 14-01321 | 2014 | MEDICARE PART B RE-IMB. | | 314.70 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26735 | 12/08/14 | 00173 | MGL PRINTING SOLUTIONS | | 2793 |
| 14-00364 | (2) Minutes Books - M & C Mtgs | | 506.00 | | |
| 14-01378 | CURRENT ACCOUNT CHECKS | | 703.00 | | |
| | | | 1,209.00 | | |
| 26736 | 12/08/14 | 00189 | ROBERTA HENRIQUEZ,COUNCILWOMAN | | 2793 |
| 14-01579 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26737 | 12/08/14 | 00214 | TCTA BERGEN CNTY C/O C PARKER | | 2793 |
| 14-01573 | ANNUAL HOLIDAY MEETING | | 100.00 | | |
| 26738 | 12/08/14 | 00226 | PITNEY BOWES, INC.-LEASE | | 2793 |
| 14-00394 | 2014 MAIL MACHINE LEASE | | 594.54 | | |
| 26739 | 12/08/14 | 00273 | SHERWIN WILLIAMS | | 2793 |
| 14-01415 | PAINT FOR HOCKEY RINK | | 162.05 | | |
| 26740 | 12/08/14 | 00341 | BCUA SOLID WASTE MANAGEMENT | | 2793 |
| 14-00596 | 2014 SOLID WASTE DUMPING | | 20,730.33 | | |
| 26741 | 12/08/14 | 00355 | ROBERT SORGER | | 2793 |
| 14-01509 | 2014 RET.FIRE CLOTHING ALLOW. | | 450.00 | | |
| 26742 | 12/08/14 | 00369 | DONNA DORAN | | 2793 |
| 14-00893 | 2014 PHONE ALLOWANCE | | 250.00 | | |
| 26743 | 12/08/14 | 00375 | MARK LOESNER | | 2793 |
| 14-01545 | 2014 WORK SHOE ALLOWANCE | | 42.97 | | |
| 26744 | 12/08/14 | 00391 | GEORGE J. MULLER, COUNCILMAN | | 2793 |
| 14-01581 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26745 | 12/08/14 | 00422 | FEDEX TECHCONNECT REVENUE SERV | | 2793 |
| 14-01548 | DRAGER SHIPPING/POLICE | | 58.48 | | |
| 26746 | 12/08/14 | 00504 | ALAN H. WASCHA | | 2793 |
| 14-01517 | 2014 RET.FIRE CLOTHING ALLOW. | | 450.00 | | |
| 26747 | 12/08/14 | 00548 | MICHAEL MICKENDROW | | 2793 |
| 14-01550 | 2014 WORK SHOE ALLOWANCE | | 110.00 | | |
| 26748 | 12/08/14 | 00558 | ROBERT AITKEN | | 2793 |
| 14-01505 | 2014 RET.FIRE CLOTHING ALLOW | | 450.00 | | |
| 26749 | 12/08/14 | 00569 | FREMGEN'S POWER EQUIPMENT | | 2793 |
| 14-01241 | THROTTLE CABLE/CHIPPER | | 120.00 | | |
| 14-01311 | REPAIR CHAIN SAW & HEDGE TRIMM | | 370.55 | | |
| | | | 490.55 | | |
| 26750 | 12/08/14 | 00571 | ERIC A. GERBER | | 2793 |
| 14-01506 | 2014 RET.FIRE/CLOTHING ALLOW. | | 450.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26751 | 12/08/14 | 00592 | STAPLES ADVANTAGE | | 2793 |
| 14-00885 | SUMMER EMERGENCIES - LIBRARY | | 130.27 | | |
| 14-00968 | OFFICE & CLEANING SUPPL./DPW | | 44.18 | | |
| 14-01174 | office supplies | | 71.68 | | |
| 14-01184 | OFFICE SUPPLIES - MUN. COURT | | 664.01 | | |
| 14-01261 | OFFICE SUPPLIES (ALL DEPTS.) | | 641.77 | | |
| 14-01276 | POLICE SUPPLIES | | 364.28 | | |
| 14-01283 | HON BRIGADE 700 SERIES 5-DRAWE | | 873.64 | | |
| | | | 2,789.83 | | |
| 26752 | 12/08/14 | 00612 | RIBET SALES | | 2793 |
| 14-01243 | SAFTY SEAL TIRE KIT & PLUG REF | | 94.90 | | |
| 26753 | 12/08/14 | 00617 | NATURE'S CHOICE CORPORATION | | 2793 |
| 14-00562 | MIXED VEGIT. P/U 2014 | | 1,747.50 | | |
| 26754 | 12/08/14 | 00649 | A SELF STORAGE | | 2793 |
| 14-00015 | 2014 - RENT UNIT #5124 & 5160 | | 28.00 | | |
| 14-00016 | 2014 RENTAL UNIT #0222(REC.) | | 24.00 | | |
| | | | 52.00 | | |
| 26755 | 12/08/14 | 00667 | GEORGE GEORGEOU | | 2793 |
| 14-01507 | 2014 RET.FIRE/CLOTHING ALLOW. | | 450.00 | | |
| 26756 | 12/08/14 | 00683 | UNITED WATER NEW JERSEY | | 2793 |
| 14-00210 | 2014 WATER USAGE/ALL BOROUGH | | 1,096.62 | | |
| 14-00211 | 2014 WATER USAGE/LIBRARY | | 57.20 | | |
| 14-00212 | 2014 FIRE HYDRANT CHARGES | | 8,151.19 | | |
| | | | 9,305.01 | | |
| 26757 | 12/08/14 | 00697 | DIANE FINK | | 2793 |
| 14-00700 | 2014 DRUG ALLIANCE CONSULTANT | | 1,500.00 | | |
| 26758 | 12/08/14 | 00729 | WILLIAM A. WEBER | | 2793 |
| 14-01516 | 2014 RET.FIRE CLOTHING ALLOW. | | 450.00 | | |
| 26759 | 12/08/14 | 00740 | VERIZON WIRELESS - PUMP STA. | | 2793 |
| 14-00157 | PUMP STATION #382346082-00001 | | 37.50 | | |
| 26760 | 12/08/14 | 00793 | CLEAN ENTERPRISE CO INC | | 2793 |
| 14-01312 | CLEANING SUPPLIES/BORO | | 196.19 | | |
| 14-01350 | CLEANING & PAPER SUPPL./LIBRAR | | 341.90 | | |
| 14-01397 | CLEANING SUPPLIES/ALL BLDGS | | 205.00 | | |
| | | | 743.09 | | |
| 26761 | 12/08/14 | 00925 | GRAINGER | | 2793 |
| 14-01294 | VEHICLE SUPPLIES & DOG WASTE B | | 246.97 | | |
| 14-01337 | DISP.PROTECTIVE COVERALLS/BROO | | 126.39 | | |
| | | | 373.36 | | |
| 26762 | 12/08/14 | 01007 | HOME DEPOT OPERATIONS | 12/08/14 VOID | 0 |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| PO # | Description | | | | | Contract |
| 26763 | 12/08/14 | 01007 | HOME DEPOT OPERATIONS | | | 2793 |
| 14-00840 | LED DROP LIGHT & CORDLESS LIGH | | | 100.95 | | |
| 14-00952 | REPAIR URINAL/SAFETY BLDG. | | | 60.69 | | |
| 14-00954 | REPLACE ROSE BUSHES/SAFETY BLD | | | 37.46 | | |
| 14-00970 | MATERIAL/REPAIR L.LEAGUE BLDG | | | 34.80 | | |
| 14-01113 | CLEANING SUPPL/B.C.SHERIFFS' | | | 76.48 | | |
| 14-01147 | 2x6 WOOD FOR DPW GARAGE SHELVE | | | 107.60 | | |
| 14-01148 | CONCRETE/NEW SIGNS-BORO ORDINA | | | 174.60 | | |
| 14-01230 | MATERIALS TO REPAIR BOYS CLUB | | | 827.52 | | |
| 14-01332 | PAINT SUPPLIES/BOYS CLUB | | | 559.45 | | |
| 14-01334 | 1/8" TILE/BOYS CLUB REPAIR | | | 93.15 | | |
| 14-01338 | TILE ADHESIVE/BOYS' CLUB WORK | | | 24.97 | | |
| 14-01368 | BOYS CLUB ELECTRIC MATERIALS | | | 49.89 | | |
| 14-01369 | DOUWN SPOUT BANDS/BOROUGH HALL | | | 77.86 | | |
| 14-01395 | INTERIOR PAINT/BOYS CLUB PROJE | | | 31.98 | | |
| | | | | 2,257.40 | | |
| 26764 | 12/08/14 | 01060 | ALBERT MC NALLY | | | 2793 |
| 14-01508 | 2014 RET.FIRE CLOTHING ALLOW. | | | 450.00 | | |
| 26765 | 12/08/14 | 01062 | RONALD ANZALONE, COUNCILMAN | | | 2793 |
| 14-01578 | 2014 PHONE ALLOWANCE | | | 90.00 | | |
| 26766 | 12/08/14 | 01081 | GEORGE KRAL | | | 2793 |
| 14-01513 | 2014 RET.FIRE CLOTHING ALLOW. | | | 450.00 | | |
| 26767 | 12/08/14 | 01083 | PAUL IURATO | | | 2793 |
| 14-01512 | 2014 RET.FIRE CLOTHING ALLOW. | | | 450.00 | | |
| 26768 | 12/08/14 | 01126 | LITTLE FERRY BOROUGH -CURRENT | | | 2793 |
| 14-00289 | 2014 LIBRARY-HEALTH,RX,DENTAL | | | 8,555.56 | | |
| 26769 | 12/08/14 | 01206 | V.E. RALPH & SON, INC. | | | 2793 |
| 14-01309 | SPLASH SHIELD FACE GUARD/POLIC | | | 109.00 | | |
| 26770 | 12/08/14 | 01254 | JOSEPH J. WISNESKY | | | 2793 |
| 14-01511 | 2014 RET.FIRE CLOTHING ALLOW. | | | 450.00 | | |
| 26771 | 12/08/14 | 01315 | JOSEPH G. MONAGHAN, ESQ. | | | 2793 |
| 14-00195 | 2014 LEGAL SERVICES | | | 7,025.22 | | |
| 26772 | 12/08/14 | 01384 | PHYSIO-CONTROL,INC. | | | 2793 |
| 14-00869 | LIFEPACK1000 (3)TECH.SUPPORT | | | 2,220.00 | | |
| 26773 | 12/08/14 | 01386 | TILCON/NEW YORK INC. | | | 2793 |
| 14-01372 | BLACKTOP/POTHOLE REPAIRS | | | 70.00 | | |
| 26774 | 12/08/14 | 01400 | ARROW ELEVATOR INC. | | | 2793 |
| 14-00114 | 2014 ELAVATOR MAINTENANCE | | | 135.00 | | |
| 26775 | 12/08/14 | 01426 | UNITED REFRIGERATION INC. | | | 2793 |
| 14-01246 | AIR FILTERS/A/C UNITS | | | 30.72 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26776 | 12/08/14 | 01435 | NATIONAL FIRE PROTECT.ASSOC. | | 2793 |
| 14-01146 | FIRE PREV.-BANNERS & BROCHURES | | 188.95 | | |
| 26777 | 12/08/14 | 01449 | MICHAEL PURVIN,ESQ.PROSECUTOR | | 2793 |
| 14-01278 | 4TH QTRLY PAY - PROSECUTOR | | 892.50 | | |
| 26778 | 12/08/14 | 01539 | GARDEN STATE HIGHWAY PROD.INC. | | 2793 |
| 14-01229 | STOPS SIGNS & NO OUTLET SIGNS | | 205.00 | | |
| 14-01290 | VARIOUS ROAD SIGNS | | 662.00 | | |
| | | | 867.00 | | |
| 26779 | 12/08/14 | 01710 | VERIZON WIRELESS- #782587848-1 | | 2793 |
| 14-00111 | 2014 POLICE/ACCT.#782587848-01 | | 207.52 | | |
| 26780 | 12/08/14 | 01711 | MAURO RAGUSEO, MAYOR | | 2793 |
| 14-01577 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26781 | 12/08/14 | 01737 | 611 ROUTE 46 PARTNERS,LLC | | 2793 |
| 14-00012 | 2014 POLICE ANTENNA RENTAL | | 100.00 | | |
| 26782 | 12/08/14 | 01749 | PASSAIC COUNTY POLICE ACADEMY | | 2793 |
| 14-01222 | INSERV.CLASS/NIGHT M.V.STOPS | | 100.00 | | |
| 26783 | 12/08/14 | 01904 | THOMAS SARLO,ESQ.-COUNCILMAN | | 2793 |
| 14-01582 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26784 | 12/08/14 | 01925 | CODED SYSTEMS LLC | | 2793 |
| 14-01574 | CODE BOOK SUPPLEMENTS | | 5,200.00 | | |
| 26785 | 12/08/14 | 01954 | DR. MICHAEL GOLZ | | 2793 |
| 14-00463 | PHYSICAL EXAM/POLICE RECRUITS | | 1,500.00 | | |
| 26786 | 12/08/14 | 02020 | B.C.DEPT.OF HEALTH SERV. | | 2793 |
| 14-00653 | 2014 COUNTY HEALTH SHARED SERV | | 25,018.33 | | |
| 26787 | 12/08/14 | 02043 | A.W. MEYER CO., INC. | | 2793 |
| 14-01354 | GEN. PURPOSE PUMPS/GENERATOR | | 4,575.83 | | |
| 26788 | 12/08/14 | 02086 | JOHN TEEL | | 2793 |
| 14-01510 | 2014 RET.FIRE CLOTHING ALLOW. | | 450.00 | | |
| 26789 | 12/08/14 | 02162 | BCCLS COMPUTER CONSORT.,INC. | | 2793 |
| 14-01345 | 2015 MEMBERSHIP | | 21,600.00 | | |
| 26790 | 12/08/14 | 02172 | WILFRED MACDONALD,INC. | | 2793 |
| 14-01293 | SWEEPER FINGERS/GOOS MACHINE | | 402.52 | | |
| 26791 | 12/08/14 | 02692 | ALERT-ALL CORP. | | 2793 |
| 14-01310 | PLASTIC FIRE HATS/FP WEEK | | 85.00 | | |
| 26792 | 12/08/14 | 02757 | B.C.LAW & PUBLIC SAFETY INST. | | 2793 |
| 14-01419 | TEXT BOOKS/IN-SERV.TRAINING | | 80.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26793 | 12/08/14 | 02795 | TERMINIX | | 2793 |
| 14-00398 | 2014 EXTERMINATING SERVICES | | 63.00 | | |
| 26794 | 12/08/14 | 02809 | KEY EQUIPMENT FINANCE INC. | | 2793 |
| 14-00110 | 2014 COPIER MAINT./LIBRARY | | 116.00 | | |
| 26795 | 12/08/14 | 02812 | C. WINTERS SUPPLY | | 2793 |
| 14-01367 | MULCH/BUTTERFLY GARDEN PROJECT | | 120.00 | | |
| 26796 | 12/08/14 | 02817 | ELIZABETH C. McKENZIE,PP,PA. | | 2793 |
| 14-01544 | AFFORDABLE HOUSING - MAY 2014 | | 112.50 | | |
| 26797 | 12/08/14 | 02865 | KONICA MINOLTA BUSINESS SOLUTN | | 2793 |
| 14-00108 | 2014 MAINT. BIZHUB 283/DPW | | 71.51 | | |
| 26798 | 12/08/14 | 02870 | BERGEN COUNTY OVERHEAD DOOR | | 2793 |
| 14-01543 | REPAIR O.H.DOOR/SAFETY BLDG | | 195.00 | | |
| 26799 | 12/08/14 | 02874 | KONIKA MINOLTA PREMIER FINANCE | | 2793 |
| 14-00106 | 2014 COPIERS MAINT. CONT. | | 683.00 | | |
| 26800 | 12/08/14 | 02890 | RACHLES/MICHELE'S OIL CO.INC. | | 2793 |
| 14-00089 | 2014 GASOLINE DELIVERY | | 5,923.56 | | |
| 14-00090 | 2014 DIESEL FUEL DELIVERIES | | 1,422.99 | | |
| | | | 7,346.55 | | |
| 26801 | 12/08/14 | 02967 | ENVELOPES & PRINTED PROD.,INC. | | 2793 |
| 14-01307 | 2600 ENVELOPES/APPRAISAL SYST. | | 448.40 | | |
| 26802 | 12/08/14 | 03007 | BARAN ELECTRIC | | 2793 |
| 14-00549 | REPL.GROUND BOX & GFI/FIRE MON | | 258.00 | | |
| 26803 | 12/08/14 | 03048 | WALTER DYER | | 2793 |
| 14-00656 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26804 | 12/08/14 | 03051 | WALTER MARTINEK | | 2793 |
| 14-00657 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26805 | 12/08/14 | 03052 | FRANK E. MUDRY | | 2793 |
| 14-00658 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26806 | 12/08/14 | 03053 | HAROLD SCHWARTZ | | 2793 |
| 14-00659 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 755.40 | | |
| 26807 | 12/08/14 | 03060 | MARTHA MUDRY | | 2793 |
| 14-00660 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26808 | 12/08/14 | 03109 | ZUIDEMA/ROYAL THRONE LLC | | 2793 |
| 14-00116 | 2014 PORT-A-JOHN RENTAL | | 150.00 | | |
| 26809 | 12/08/14 | 03124 | ANTHONY F. MERCANDANTE | | 2793 |
| 14-00661 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 755.40 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26810 | 12/08/14 | 03140 | POLAND SPRING DIRECT | | 2793 |
| 14-00112 | 2014 WATER DELIV./BORO & POLIC | | 38.55 | | |
| 26811 | 12/08/14 | 03148 | PEGGY STEINHILBER,COUNCILWOMAN | | 2793 |
| 14-01583 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26812 | 12/08/14 | 03178 | DCRP-Defined Cont.Retirement P | | 2793 |
| 14-00151 | 2014 DCRP PLAN #316149 | | 126.89 | | |
| 26813 | 12/08/14 | 03183 | MAGELLAN HILL TECHNOLOGIES,LLC | | 2793 |
| 14-00086 | POLICE ALCO LINE - 2014 | | 30.13 | | |
| 26814 | 12/08/14 | 03229 | ALICE S. RICCIARDI | | 2793 |
| 14-00662 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26815 | 12/08/14 | 03244 | DONALD W. FLEMING | | 2793 |
| 14-00663 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26816 | 12/08/14 | 03253 | ONE CALL CONCEPTS, INC. | | 2793 |
| 14-00208 | 2014 CALL BEFORE YOU DIG SERVI | | 111.32 | | |
| 26817 | 12/08/14 | 03279 | RIVERSIDE COOPERATIVE | | 2793 |
| 14-01286 | ROAD FLARES - POLICE | | 599.04 | | |
| 26818 | 12/08/14 | 03320 | BALANCE POINT PAYROLL | | 2793 |
| 14-00103 | 2014 PAYROLL ADMIN. CHARGES | | 579.24 | | |
| 26819 | 12/08/14 | 03322 | CANON FINANCIAL | | 2793 |
| 14-00013 | 2014 POLICE COPIER CONT.IR2530 | | 77.14 | | |
| 26820 | 12/08/14 | 03330 | MASTER PEST CONTROL CO. | | 2793 |
| 14-00149 | 2014 PEST CONTROL SERIVES | | 250.00 | | |
| 26821 | 12/08/14 | 03349 | US FLAG & FOREIGN FLAG | | 2793 |
| 14-01291 | VARIOUS FLAGS/VETERANS'MONUMEN | | 287.28 | | |
| 26822 | 12/08/14 | 03350 | MARTY LOESNER | | 2793 |
| 14-01542 | SOUTH BERG.CHIEFS' HOLIDAY/FOO | | 285.00 | | |
| 26823 | 12/08/14 | 03355 | JOHN RICCIARDI | | 2793 |
| 14-00664 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26824 | 12/08/14 | 03426 | JOSEPH SMENTKOWSKI,INC. | | 2793 |
| 14-00371 | 2014 RECYCLING P/U | | 2,930.15 | | |
| 26825 | 12/08/14 | 03429 | TIME SYSTEMS INTERNATIONAL | | 2793 |
| 14-01413 | TIME CARDS/RIBBON FOR TIME CLK | | 181.68 | | |
| 26826 | 12/08/14 | 03435 | THOMAS J. UZZALINO | | 2793 |
| 14-01551 | FIRE INSP./RE-INSP. NOV. 2014 | | 440.00 | | |
| 26827 | 12/08/14 | 03438 | TROPHY KING | | 2793 |
| 14-01387 | 10.5 x 13 Walnut w/Engraving | | 80.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26828 | 12/08/14 | 03450 | SUPERIOR OFFICE SYSYTEMS, INC. | | 2793 |
| 14-00105 | 2014 MAINT. F1240R-01 COPIER | | 80.73 | | |
| 14-01406 | POLICE COPIER/CONT.#EQU123A-01 | | 83.84 | | |
| | | | 164.57 | | |
| 26829 | 12/08/14 | 03452 | P&A AUTO PARTS - HACKENSACK | | 2793 |
| 14-01289 | BRAKES & WASHER FLUIDS/VEHICLE | | 197.88 | | |
| 14-01371 | AUTO WINTERIZING SUPPL./ALL | | 200.10 | | |
| 14-01396 | SWITCH/DPW #12 | | 5.07 | | |
| | | | 403.05 | | |
| 26830 | 12/08/14 | 03456 | FUTURE SANITATION, INC. | | 2793 |
| 14-00093 | 2014 WASTE & RECYCLING PICK UP | | 10,794.20 | | |
| 14-00451 | 2014 GRASS RECYLING | | 2,832.00 | | |
| 14-00452 | 2014 MUN.RECYCLING &ROLL-OFFS | | 5,229.00 | | |
| | | | 18,855.20 | | |
| 26831 | 12/08/14 | 03457 | JEANNETTE M. EBENAU | | 2793 |
| 14-00665 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26832 | 12/08/14 | 03460 | JOAN E. MARTINEK | | 2793 |
| 14-00666 | MEDICARE DEDUCT.SEMI-ANNUAL'14 | | 629.40 | | |
| 26833 | 12/08/14 | 03542 | BOROUGH OF PARAMUS - DPW | | 2793 |
| 14-01358 | LF MILITARY VEHICLE #230-7831 | | 1,356.32 | | |
| 26834 | 12/08/14 | 03543 | GRAYBAR | | 2793 |
| 14-01341 | FLUORESENT BULBS/LIBRARY | | 78.00 | | |
| 26835 | 12/08/14 | 03546 | COMMERCIAL TIRE SERVICE | | 2793 |
| 14-01201 | TIRES FOR BOROUGH VEHICLES | | 1,989.28 | | |
| 26836 | 12/08/14 | 03550 | HUDSON EXTERMINATING CO. | | 2793 |
| 14-00880 | EXTERMINATING SERV./SENIOR CTR | | 55.00 | | |
| 26837 | 12/08/14 | 03570 | GEESE CHASERS NORTH JERSEY LLC | | 2793 |
| 14-01324 | GEESE CLEARING/LAKEVIEW AREA | | 1,495.00 | | |
| 26838 | 12/08/14 | 03579 | HUDSON TIRE EXCHANGE | | 2793 |
| 14-01292 | TIRES/DPW #2 | | 619.56 | | |
| 26839 | 12/08/14 | 03584 | STEPHEN LANUM | | 2793 |
| 14-01580 | 2014 PHONE ALLOWANCE | | 90.00 | | |
| 26840 | 12/08/14 | 03587 | MIKE NUNZIATO | | 2793 |
| 14-01514 | 2014 RET.FIRE CLOTHING ALLOW | | 450.00 | | |
| 26841 | 12/08/14 | 03588 | PETER SMITH | | 2793 |
| 14-01515 | 2014 RET.FIRE CLOTHING ALLOW. | | 450.00 | | |
| 26842 | 12/08/14 | 03599 | ASSOCIATE APPRAISAL GROUP | | 2793 |
| 14-01383 | APPRAISAL REPORT/JOHN BENEDETT | | 4,000.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26843 | 12/08/14 | 03600 | EMERGENCY EQUIPMENT SALES | | 2793 |
| 14-00953 | REPAIR FD #306 | | 2,973.63 | | |
| 26844 | 12/08/14 | 03603 | SPECTROTEL | | 2793 |
| 14-00561 | TELEPHONE CHARGES 2014 - BORO | | 2,282.51 | | |
| 14-00572 | TELEPHONE SERVICES/LIBRARY | | 89.97 | | |
| | | | 2,372.48 | | |
| 26845 | 12/08/14 | 03605 | LANGUAGE LINE SERICES, INC. | | 2793 |
| 14-00564 | INTERPRETER SERV.BY PHONE | | 37.70 | | |
| 26846 | 12/08/14 | 06311 | ATLANTIC TACTICAL | | 2793 |
| 14-00915 | DUTY & OFF DUTY HOLSTER & DL | | 112.80 | | |
| 26847 | 12/08/14 | 06313 | DIRECT ENERGY MARKETING, INC. | | 2793 |
| 14-00856 | 2014 GAS CONSUMPTION NJSEMS | | 626.27 | | |
| 14-00857 | LIBRARY -GAS USE 2014 -NJSEMS | | 24.24 | | |
| | | | 650.51 | | |
| 26848 | 12/08/14 | 06333 | ENVIROMENTAL RENEWAL, LLC | | 2793 |
| 14-01410 | COMMINGLED PICK -UP/DUMPING | | 5,250.00 | | |
| 26849 | 12/08/14 | BUSANIC | BUSANIC FENCE CO. | | 2793 |
| 14-01298 | REPAIR FENCE - 17 MONETT ST. | | 350.00 | | |
| 26850 | 12/08/14 | CORELOD | CORELOGIC TAX SERVICE | | 2793 |
| 14-01503 | REFUND OVERPAYMENT BK 52 LOT 4 | | 2,171.26 | | |
| 14-01572 | REF BK 81 LOT 20 CORBISIERE | | 2,128.43 | | |
| | | | 4,299.69 | | |
| 26851 | 12/08/14 | JADDIS | JAMES ADDIS, ESQ. | | 2793 |
| 14-01421 | 10/6/2014 ALT.PUB.DEFENDER | | 150.00 | | |
| 26852 | 12/08/14 | KAFKA | LAUREN D. KAFKA CI,CT | | 2793 |
| 14-01499 | SIGN LANGUAGE INTERPRETING | | 150.00 | | |
| 26853 | 12/08/14 | LERETA | LERETA ATTN CENTRAL REFUND | | 2793 |
| 14-01501 | REF OVERPAYMENTS | | 1,311.15 | | |
| 26854 | 12/08/14 | MELITI | MELITI NICHOLAS & ALBERT | | 2793 |
| 14-01571 | REF OVERPAYMENT BK 87 LOT 9 | | 83.22 | | |
| 26855 | 12/08/14 | MMUSELLA | MARK MUSELLA, ESQ. | | 2793 |
| 14-01279 | 4TH QTR 2014 - PUB.DEFENDER | | 510.00 | | |
| 26856 | 12/08/14 | PICERNO | RICH PICERNO BUILDERS, L.L.C. | | 2793 |
| 14-01362 | FOUNTAIN REPAIR,WINTERIZATION | | 1,500.00 | | |
| 26857 | 12/08/14 | RCMCEBER | RCM CEBERIO, LLC | | 2793 |
| 14-01576 | LEASE AGREEMENT/FAA MITIGATION | | 3,026.70 | | |
| 26858 | 12/08/14 | ROGERS | ROGERS CRAIG & MARYANN | | 2793 |
| 14-01500 | ref 2014 county bd tax appeal | | 922.25 | | |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| PO # | | Description | | | | Contract |
| 26859 | 12/08/14 | SCHNECK | MICHAEL I SCHNECK, TRUSTEE | | | 2793 |
| 14-01502 | | REF OVERPAYMENT 2013-2014 TAX | | 11,706.60 | | |
| 26860 | 12/08/14 | STAPL | STAPLES - CREDIT PLAN | | | 2793 |
| 14-01547 | | PRINTER & PRINT CARDRIDGES | | 261.96 | | |
| 26861 | 12/08/14 | SUNLIGHT | SUNLIGHT GENERAL SOLAR FUND LL | | | 2793 |
| 14-00216 | | 2014 ELECT.INVS./SOLAR (BORO) | | 319.02 | | |
| 14-00217 | | 2014 SOLAR ELECT.INVS.(LIBRARY | | 90.57 | | |
| | | | | 409.59 | | |
| 26862 | 12/08/14 | WINDOWFL | WINDOW FILM DEPOT INC. | | | 2793 |
| 14-01405 | | WINDOW FILM FOR BORO HALL | | 9,116.00 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 139 | 1 | 2,353,356.63 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 139 | 1 | 2,353,356.63 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 2,344,533.59 | 0.00 |
| GRANT FUND | G-02 | 8,823.04 | 0.00 |
| Total Of All Funds: | | 2,353,356.63 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26863 to 26864
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 | |
| 26863 | 12/15/14 | 02988 | N.J.STATE HEALTH - ACTIVE EMPL | | | | | 2798 |
| 14-00001 | 11 | OCT'14 ACTIV EMPL.HEALTH & RX | 84,917.64 | 4-01-23-220-092 HEALTH INS. -MONTHLY PREMIUM | Budget | | | 1 |
| 14-00003 | 13 | DEC.'2014 ACTIVE EMPL./DENTAL | 3,285.53 | 4-01-23-220-093 DENTAL (HEALTHPLEX & INTERN'L | Budget | | | 2 |
| | | | 88,203.17 | | | | | |
| 26864 | 12/15/14 | 02989 | N.J.STATE HEALTH - RETIREES | | | | | 2798 |
| 14-00004 | 13 | DEC'14 RETIR./HEALTH,RX,DENTAL | 42,094.64 | 4-01-23-220-092 HEALTH INS. -MONTHLY PREMIUM | Budget | | | 3 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 130,297.81 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 130,297.81 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 130,297.81 | 0.00 |
| Total Of All Funds: | | 130,297.81 | 0.00 |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4817 to 4820
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 |
| 4817 | 12/08/14 | 00201 | JOB & JOB CONSULTING ENGINEERS | | | | | 2794 |
| 14-00454 | 4 | SANIT.SEWER REHAB/NEIHAUSE & | 1,709.25 | C-04-55-901-232 | Budget | | | 1 |
| | | | | NJSA 40A:2-20 SANIT SEWER/NIEHAUSE & WIL | | | | |
| 4818 | 12/08/14 | 02910 | 10-75 EMERGENCY LIGHTING LLC | | | | | 2794 |
| 14-00941 | 3 | AIRLINK GX440/ANTENNA CELLULAR | 925.00 | C-04-55-998-022 | Budget | | | 3 |
| | | | | ACQ. POLICE VEHICLE/ORD.#1394/1401-9-14 | | | | |
| 4819 | 12/08/14 | 03112 | SHI CORP. | | | | | 2794 |
| 14-00488 | 4 | FIREWALL/SECURITY / POLICE | 106.15 | C-04-55-979-023 | Budget | | | 2 |
| | | | | ACQ.POLICE COMPUTERS/MDTs | | | | |
| 4820 | 12/08/14 | ARGONORT | ARGO NORTH | | | | | 2794 |
| 14-01553 | 1 | ARGO ALL TERRAIN VEHICLE | 16,755.19 | C-04-55-999-021 | Budget | | | 4 |
| | | | | ACQ.VARIOUS OEM EQUPT. #1395-03-14 | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 4 | 0 | 19,495.59 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 19,495.59 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL CAPITAL FUND | C-04 | 19,495.59 | 0.00 |
| Total Of All Funds: | | 19,495.59 | 0.00 |

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1053 to 1067
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 | |
| 1053 | 12/08/14 | 00424 PARTY BOX/AARIS,INC. | | | | | | 2795 |
| 14-01575 | 1 | VISIT W/ SANTA - PROPS | 10.28 | T-15-56-884-800 RECREATION/PUBLIC EVENTS | Budget | | | 20 |
| 1054 | 12/08/14 | 00592 STAPLES ADVANTAGE | | | | | | 2795 |
| 14-01174 | 3 | HAPPY FACE INKED STAPM/FFDAY | 17.46 | T-15-56-885-800 FAMILY FUN DAY | Budget | | | 1 |
| 14-01261 | 9 | OFFICE SUPPLIES (ALL DEPTS.) | 45.91 | T-15-56-882-800 ROLLER HOCKEY | Budget | | | 2 |
| 14-01261 | 10 | OFFICE SUPPLIES (ALL DEPTS.) | 45.91 | T-15-56-881-800 FLOOR HOCKEY | Budget | | | 3 |
| 14-01261 | 11 | OFFICE SUPPLIES (ALL DEPTS.) | 9.51 | T-15-56-883-800 BASKETBALL | Budget | | | 4 |
| | | | 118.79 | | | | | |
| 1055 | 12/08/14 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | | | | 2795 |
| 14-01563 | 1 | REC TRUST INTEREST NOV. 2014 | 17.25 | T-15-56-890-000 DUE TO CURRENT FUND | Budget | | | 18 |
| 14-01564 | 1 | REC TRUST INTEREST OCT. 2014 | 19.48 | T-15-56-890-000 DUE TO CURRENT FUND | Budget | | | 19 |
| | | | 36.73 | | | | | |
| 1056 | 12/08/14 | 01561 SCOTT REDDIN | | | | | | 2795 |
| 14-01394 | 1 | DJ/SOCCER CLOSING CEREMONIES | 325.00 | T-15-56-880-800 SOCCER | Budget | | | 8 |
| 1057 | 12/08/14 | 01668 HEIGHTS FLOWER SHOPPE | | | | | | 2795 |
| 14-01388 | 1 | Veterans Day Wreaths | 720.00 | T-15-56-884-800 RECREATION/PUBLIC EVENTS | Budget | | | 6 |
| 14-01388 | 2 | Wreath for Fenton Drive | 75.00 | T-15-56-884-800 RECREATION/PUBLIC EVENTS | Budget | | | 7 |
| | | | 795.00 | | | | | |
| 1058 | 12/08/14 | 01936 CROWN TROPHY -RIVER EDGE | | | | | | 2795 |
| 14-01412 | 1 | FALL SOCCER END OF SEASON - | 2,494.70 | T-15-56-880-800 SOCCER | Budget | | | 9 |
| 1059 | 12/08/14 | 03109 ZUIDEMA/ROYAL THRONE LLC | | | | | | 2795 |
| 14-01359 | 1 | 6 - PORT.TOILET - 100 MAIN ST. | 900.00 | T-15-56-884-800 RECREATION/PUBLIC EVENTS | Budget | | | 5 |
| 1060 | 12/08/14 | AMANDEEP AMANDEEP SINGH | | | | | | 2795 |
| 14-01519 | 1 | FALL SOCCER REFEREE | 315.00 | T-15-56-880-800 SOCCER | Budget | | | 10 |
| 1061 | 12/08/14 | BGERBER BRANDON GERBER | | | | | | 2795 |
| 14-01521 | 1 | FALL SOCCER REFEREE | 240.00 | T-15-56-880-800 SOCCER | Budget | | | 12 |

| Check # | Check Date | Vendor / PO # | Item | Description | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num / Contract | Ref Seq |
|---|---|---|---|---|---|---|---|---|---|---|
| 1062 | 12/08/14 | DAMANDEE DAMANDEEP SINGH | | | | | | | | 2795 |
| | 14-01520 | | 1 | FALL SOCCER REFEREE | 165.00 | T-15-56-880-800 SOCCER | Budget | | | 11 |
| 1063 | 12/08/14 | LFANTAUZ LOUIS FANTAUZZI | | | | | | | | 2795 |
| | 14-01523 | | 1 | FALL SOCCER REFEREE | 240.00 | T-15-56-880-800 SOCCER | Budget | | | 14 |
| 1064 | 12/08/14 | SEALINE MATT SEALINE | | | | | | | | 2795 |
| | 14-01522 | | 1 | FALL SOCCER REFEREE | 405.00 | T-15-56-880-800 SOCCER | Budget | | | 13 |
| 1065 | 12/08/14 | SOUAMI INEL SOUAMI | | | | | | | | 2795 |
| | 14-01524 | | 1 | FALL SOCCER REFEREE | 120.00 | T-15-56-880-800 SOCCER | Budget | | | 15 |
| 1066 | 12/08/14 | TAWADROS ANDREW TAWADROS | | | | | | | | 2795 |
| | 14-01525 | | 1 | FALL SOCCER REFEREE | 105.00 | T-15-56-880-800 SOCCER | Budget | | | 16 |
| 1067 | 12/08/14 | ZSEALINE ZACHARY SEALINE | | | | | | | | 2795 |
| | 14-01526 | | 1 | FALL SOCCER REFEREE | 255.00 | T-15-56-880-800 SOCCER | Budget | | | 17 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 15 | 0 | 6,525.50 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 15 | 0 | 6,525.50 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| RECREATION TRUST | T-15 | 6,525.50 | 0.00 |
| Total Of All Funds: | | 6,525.50 | 0.00 |

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1034 to 1034
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 | |
| 1034 | 12/08/14 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | | | | 2796 |
| 14-01556 | 1 | PRIVATE DETAIL/HIGH POINT | 1,060.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 1 |
| 14-01557 | 1 | PRIVATE DETAIL/J&L GROUP | 4,490.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 2 |
| 14-01561 | 1 | PRIVATE DETAIL/ROMAN E&G | 41,925.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 3 |
| 14-01562 | 1 | PRIVATE DETAIL/ROMAN E&G | 42,867.50 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 4 |
| 14-01566 | 1 | GEN TRUST INTEREST OCT. 2014 | 44.01 | T-16-56-900-000 DUE TO CURRENT FUND | Budget | | | 5 |
| 14-01567 | 1 | GEN TRUST INTEREST NOV. 2014 | 44.93 | T-16-56-900-000 DUE TO CURRENT FUND | Budget | | | 6 |
| | | | 90,431.44 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 90,431.44 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 90,431.44 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL TRUST | T-16 | 90,431.44 | 0.00 |
| Total Of All Funds: | | 90,431.44 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26867 to 26867
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26867 | 12/22/14 | 01757 | LITTLE FERRY BOROUGH -PAYROLL | | 2802 |
| 14-01642 | PARROLL #22 - P/D: 12/1-12/15 | | 272,586.34 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 272,586.34 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 272,586.34 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 272,586.34 | 0.00 |
| Total Of All Funds: | | 272,586.34 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26868 to 26918
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 |
| 26868 | 12/22/14 | 00002 | PUBLIC SERVICE ELECTRIC & GAS | | | 2803 |
| 14-00018 | | | 2014 STREET & TAFIIC LIGHTS | 10,175.20 | | |
| 26869 | 12/22/14 | 00003 | VERIZON BUSINESS (FIOS) | | | 2803 |
| 14-00205 | | | 2014 FIOS INTERNET/POLICE DEPT | 124.26 | | |
| 26870 | 12/22/14 | 00045 | TIME WARNER CABLE -BUSINESS CL | | | 2803 |
| 14-00010 | | | DATA LINE #8150270100031327DPW | 289.90 | | |
| 26871 | 12/22/14 | 00047 | BEYER BROS. CORP. | | | 2803 |
| 14-01418 | | | BRAKE LINE HOSE/DPW #14 | 74.63 | | |
| 26872 | 12/22/14 | 00057 | GOODYEAR AUTO CENTER | | | 2803 |
| 14-01417 | | | TIRES & ALIGNMENT/DPW #1 | 843.47 | | |
| 26873 | 12/22/14 | 00100 | WIPRO | | | 2803 |
| 14-01626 | | | post year statements | 474.41 | | |
| 26874 | 12/22/14 | 00119 | WILLIAM C. EBENAU | | | 2803 |
| 14-01639 | | | INSTRUCTOR/CPR CERT. CLASS | 437.00 | | |
| 26875 | 12/22/14 | 00180 | N.J. FIRE EQUIPMENT CO. | | | 2803 |
| 14-01366 | | | PORTABLE SCENE LIGHT/FIRE DPT. | 984.00 | | |
| 26876 | 12/22/14 | 00292 | RIEDEL SIGN CO.,INC. | | | 2803 |
| 14-01536 | | | "KEEP BACK" SIGN/DPW SALTER | 35.00 | | |
| 14-01555 | | | SIGNS/POLICE HUMMER | 425.00 | | |
| | | | | 460.00 | | |
| 26877 | 12/22/14 | 00409 | DELUXE INTERNT'L. TRUCKS, INC. | | | 2803 |
| 14-01533 | | | OIL FILTER/DPW #6 OSH KOSH | 50.54 | | |
| 26878 | 12/22/14 | 00474 | CAMPBELL FOUNDRY CO. | | | 2803 |
| 14-00993 | | | CATCH BASIN FRAMES & COVERS | 285.00 | | |
| 26879 | 12/22/14 | 00497 | AMERICAN WEAR, INC. | | | 2803 |
| 14-00209 | | | 2014 DPW UNIFORM CLEANING SERV | 340.00 | | |
| 26880 | 12/22/14 | 00567 | MCMANUS RENTALS | | | 2803 |
| 14-01398 | | | BLACKTOP SAW RENTAL/REPAIRS | 165.00 | | |
| 26881 | 12/22/14 | 00592 | STAPLES ADVANTAGE | | | 2803 |
| 14-00684 | | | TONERS FOR FAX MACHINE | 65.18 | | |
| 14-01344 | | | SUPPLIES - LIBRARY | 78.38 | | |
| | | | | 143.56 | | |
| 26882 | 12/22/14 | 00925 | GRAINGER | | | 2803 |
| 14-01199 | | | EAR PROTECTION/LANDSCAPE WORK | 21.00 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26883 | 12/22/14 | 01231 | ACCUTECH ENVIROMENTAL SERV. | | 2803 |
| 14-00487 | GROUND WATER SAMPL./DPW GARAGE | | 385.00 | | |
| 26884 | 12/22/14 | 01386 | TILCON/NEW YORK INC. | | 2803 |
| 14-01528 | BLACKTOP: DIETRICH ST. REPAIR | | 358.75 | | |
| 26885 | 12/22/14 | 01744 | SWIFT ELECTRICAL SUPPLY CO.INC | | 2803 |
| 14-01527 | FLUORESCENT BULBS/BORO HALL | | 287.10 | | |
| 26886 | 12/22/14 | 01796 | BEN'S BAGEL BARN | | 2803 |
| 14-01373 | Breakfast for poll workers | | 185.00 | | |
| 26887 | 12/22/14 | 01810 | PITNEY BOWES INC. -SUPPLIES | | 2803 |
| 14-01560 | POSTAGE MACHINE SUPPLIES | | 33.99 | | |
| 26888 | 12/22/14 | 01983 | CHRISTOPHER TAYLOR | | 2803 |
| 14-01611 | UNIFORM VOUCHER/SPCL. POLICE | | 548.30 | | |
| 26889 | 12/22/14 | 02002 | VALLEY PHYSICIAN SERVICES | | 2803 |
| 14-01409 | D.O.T DRUG TESTING /DPW -M.M. | | 67.00 | | |
| 26890 | 12/22/14 | 02143 | SOUTH BERGEN JOINT INS.FUND | | 2803 |
| 14-01632 | 2014 SEWER BACKUP CLAIMS | | 2,000.00 | | |
| 26891 | 12/22/14 | 02359 | ESI EQUIPMET, INC. | | 2803 |
| 14-00047 | 2014 SERVICE AGREEMT/COMBI TOO | | 173.00 | | |
| 26892 | 12/22/14 | 02418 | GAYLORD BROS.,INC. | | 2803 |
| 14-01188 | VARIOUS SIZE BOOK JACKETS | | 194.05 | | |
| 26893 | 12/22/14 | 02795 | TERMINIX | | 2803 |
| 14-00398 | 2014 EXTERMINATING SERVICES | | 126.00 | | |
| 26894 | 12/22/14 | 02865 | KONICA MINOLTA BUSINESS SOLUTN | | 2803 |
| 14-00107 | 2014 MAINT. BIZHUB #601/BORO | | 152.50 | | |
| 14-00108 | 2014 MAINT. BIZHUB 283/DPW | | 71.51 | | |
| 14-00109 | 2014 MAINT. BIZHUB 283/COURT | | 71.51 | | |
| | | | 295.52 | | |
| 26895 | 12/22/14 | 02870 | BERGEN COUNTY OVERHEAD DOOR | | 2803 |
| 14-00500 | REPAIR GARAGE DOOR/COMM JACK | | 1,600.00 | | |
| 14-01546 | SERVICES CAAL/SAFETY BLDG DOOR | | 195.00 | | |
| | | | 1,795.00 | | |
| 26896 | 12/22/14 | 02890 | RACHLES/MICHELE'S OIL CO.INC. | | 2803 |
| 14-00090 | 2014 DIESEL FUEL DELIVERIES | | 1,176.65 | | |
| 26897 | 12/22/14 | 02944 | VERIZON WIRELESS -RECREATION | | 2803 |
| 14-00158 | REC.CELL./#48526364-00006 | | 29.14 | | |
| 26898 | 12/22/14 | 03021 | VERIZON WIRELESS - FIRE/PREV. | | 2803 |
| 14-00159 | FIRE PREV. - #48526364-00006 | | 29.14 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26899 | 12/22/14 | 03022 | VERIZON WIRELESS - BLDG.DPT. | | 2803 |
| 14-00160 | BLDG.DPT. #48526364-00006 | | 29.14 | | |
| 26900 | 12/22/14 | 03023 | VERIZON WIRELSS - DPW/MAINT. | | 2803 |
| 14-00161 | DPW -CELL - #48526364-00006 | | 49.14 | | |
| 26901 | 12/22/14 | 03178 | DCRP-Defined Cont.Retirement P | | 2803 |
| 14-00151 | 2014 DCRP PLAN #316149 | | 58.64 | | |
| 26902 | 12/22/14 | 03183 | LINE SYSTEMS (MAGELLAN HILL) | | 2803 |
| 14-00086 | POLICE ALCO LINE - 2014 | | 30.13 | | |
| 26903 | 12/22/14 | 03232 | NEW HORIZON COMMUN.CORP. | | 2803 |
| 14-00092 | 2014 PHONE MAINT. -LIBRARY | | 105.82 | | |
| 26904 | 12/22/14 | 03330 | MASTER PEST CONTROL CO. | | 2803 |
| 14-00149 | 2014 PEST CONTROL SERIVES | | 250.00 | | |
| 26905 | 12/22/14 | 03479 | MOBILE TECH INC. | | 2803 |
| 14-00940 | RADIO & ANRENNA/NEW POLICE CAR | | 261.00 | | |
| 26906 | 12/22/14 | 03521 | BOULDER HILL TREE SERVICE | | 2803 |
| 14-01549 | BRANCH REMOVAL/10 MARIANI DR. | | 375.00 | | |
| 26907 | 12/22/14 | 03538 | VERIZON BUSINESS - POLICE STAT | | 2803 |
| 14-00162 | POLICE STAT LINE #442015122-01 | | 418.27 | | |
| 26908 | 12/22/14 | 03540 | CLARKE CATON HINTZ | | 2803 |
| 14-01187 | CONTEMINATED SITE STUDY -SANDY | | 11,416.67 | | |
| 26909 | 12/22/14 | 03546 | COMMERCIAL TIRE SERVICE | | 2803 |
| 14-01240 | TIRES/555E PAYLOADER | | 4,686.00 | | |
| 26910 | 12/22/14 | 03603 | SPECTROTEL | | 2803 |
| 14-00561 | TELEPHONE CHARGES 2014 - BORO | | 2,144.60 | | |
| 26911 | 12/22/14 | 06312 | SIG SAUER | | 2803 |
| 14-00822 | SEMI-AUTOMATIC RIFLE/POLICE | | 9,603.00 | | |
| 26912 | 12/22/14 | 06313 | DIRECT ENERGY MARKETING, INC. | | 2803 |
| 14-00856 | 2014 GAS CONSUMPTION NJSEMS | | 2,602.82 | | |
| 14-00857 | LIBRARY -GAS USE 2014 -NJSEMS | | 335.07 | | |
| | | | 2,937.89 | | |
| 26913 | 12/22/14 | 06333 | ENVIROMENTAL RENEWAL, LLC | | 2803 |
| 14-01410 | COMMINGLED PICK -UP/DUMPING | | 4,170.00 | | |
| 26914 | 12/22/14 | 06334 | Bertha Viola Sneyer | | 2803 |
| 14-01625 | RE-IMB./TUITION/FLOOD MNGT | | 450.00 | | |
| 26915 | 12/22/14 | AWARING | ANDREW WARING | | 2803 |
| 14-01610 | UNIFORM VOUCHER/SPCL. POLICE | | 628.41 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26916 | 12/22/14 | ETPLASTC E & T PLASTICS | | | 2803 |
| 14-01530 | PLASTIC BOARD/REPAIR HOCKEY RK | | 232.00 | | |
| 26917 | 12/22/14 | PHOENIXA PHOENIX ADVISOR, LLC | | | 2803 |
| 14-01605 | FINANCIAL ADVISOR SERVICES(BON | | 2,500.00 | | |
| 26918 | 12/22/14 | PICERNO PICERNO-GIORDANO CONSTRUCTION | | | 2803 |
| 14-01601 | WINTER 2014 REMOVE FOUNTAINS | | 4,300.00 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 51 | 0 | 67,197.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 51 | 0 | 67,197.32 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 55,780.65 | 0.00 |
| GRANT FUND | G-02 | 11,416.67 | 0.00 |
| Total Of All Funds: | | 67,197.32 | 0.00 |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4822 to 4826
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 | |
| 4822 | 12/22/14 | 01921 D & L PAVING CONTRACTORS | | | | | | 2804 |
| 13-00850 | 5 | PAY CERT.#4-LAKEVIEW AVE.IMP. | 5,761.57 | C-04-55-980-021 IMPROVEMENTS TO LAKEVIEW AVE. | Budget | | | 2 |
| 4823 | 12/22/14 | 03112 SHI CORP. | | | | | | 2804 |
| 12-00549 | 6 | LENOVO THINKPAD EDGE E520 1143 | 543.00 | C-04-55-989-024 SECURITY FENCING - VARIOUS LOCATIONS | Budget | | | 1 |
| 4824 | 12/22/14 | 03379 REMINGTON, VERNICK & ARANGO | | | | | | 2804 |
| 14-00436 | 6 | ENGINEERING SERV./LKVW PK WALK | 314.10 | C-04-55-996-232 40A:2-20 WALKING TRAIL/LAKEVIEW PARK | Budget | | | 3 |
| 14-00437 | 8 | ENGINRG SERV./WILLOW LK PUMP S | 253.75 | C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14 | Budget | | | 4 |
| 14-00438 | 8 | ENGIN.SERV./MAIN ST. PUMP STA. | 253.75 | C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14 | Budget | | | 5 |
| | | | 821.60 | | | | | |
| 4825 | 12/22/14 | 06309 TONY SANCHEZ LTD | | | | | | 2804 |
| 14-00812 | 1 | SNOW PLOW FOR NEW DUMP TRUCK | 12,250.00 | C-04-55-998-025 ACQ. DPW TRUCK ORD.#1394-02-14 | Budget | | | 6 |
| 4826 | 12/22/14 | ITS ISLAND TECH SERVICES (ITS) | | | | | | 2804 |
| 14-01425 | 1 | VERIZON MODEMS/ALL POLICE CARS | 8,206.00 | C-04-55-900-001 PRELIMINARY EXPENSES | Budget | | | 7 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 5 | 0 | 27,582.17 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 5 | 0 | 27,582.17 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL CAPITAL FUND | C-04 | 27,582.17 | 0.00 |
| Total Of All Funds: | | 27,582.17 | 0.00 |

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1788 to 1788
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 | |
| 1788 | 12/22/14 | 00174 | THE RECORD - NJ MEDIA GROUP | | | | | 2805 |
| 14-01627 | 1 | | 21.74 | T-13-56-176-800 NAKAI RYUJU & CYNTHIA (010320) | Budget | | | 1 |
| 14-01627 | 2 | | 25.00 | T-13-56-176-800 NAKAI RYUJU & CYNTHIA (010320) | Budget | | | 2 |
| 14-01628 | 1 | | 21.74 | T-13-56-873-800 PLANNING BOARD FEES #10025 | Budget | | | 3 |
| 14-01628 | 2 | | 25.00 | T-13-56-873-800 PLANNING BOARD FEES #10025 | Budget | | | 4 |
| 14-01629 | 1 | | 22.68 | T-13-56-873-800 PLANNING BOARD FEES #10025 | Budget | | | 5 |
| 14-01629 | 2 | | 25.00 | T-13-56-873-800 PLANNING BOARD FEES #10025 | Budget | | | 6 |
| | | | 141.16 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 141.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 141.16 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| DEVELOPERS' ESCROW | T-13 | 141.16 | 0.00 |
| Total Of All Funds: | | 141.16 | 0.00 |

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1068 to 1070
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 |
| 1068 | 12/22/14 | 00091 INSERRA/LML/LMLII SPRMRKT,INC. | | | | | | | 2806 |
| 14-01570 | 1 | HOT COCO MIX & CAKES/TREE LIGH | 227.64 | T-15-56-884-800 RECREATION/PUBLIC EVENTS | | Budget | | | 1 |
| 1069 | 12/22/14 | 02349 MICHAEL WASKO | | | | | | | 2806 |
| 14-01636 | 1 | REFEREE FEES - MIDGETS | 350.00 | T-15-56-882-800 ROLLER HOCKEY | | Budget | | | 2 |
| 14-01636 | 2 | REFEREE FEES - JUNIORS | 270.00 | T-15-56-882-800 ROLLER HOCKEY | | Budget | | | 3 |
| 14-01636 | 3 | REFEREE FEES - SENIORS | 440.00 | T-15-56-882-800 ROLLER HOCKEY | | Budget | | | 4 |
| | | | 1,060.00 | | | | | | |
| 1070 | 12/22/14 | MWOJCICK MADELINE WOJCICKI | | | | | | | 2806 |
| 14-01637 | 1 | RE-IMB./FALL LFSH SOCCER CLOSI | 260.00 | T-15-56-880-800 SOCCER | | Budget | | | 5 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 3 | 0 | 1,547.64 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 1,547.64 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| RECREATION TRUST | T-15 | 1,547.64 | 0.00 |
| Total Of All Funds: | | 1,547.64 | 0.00 |

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC  Range of Check Ids: 1036 to 1037
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 | |
| 1036 | 12/22/14 | 01126 | LITTLE FERRY BOROUGH -CURRENT | | | | | 2807 |
| 14-01597 | 1 | PRIVATE DETAIL/ROMAN E&G | 46,165.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 2 |
| 14-01598 | 1 | PRIVATE DETAIL/ROMAN E&G GROUP | 46,855.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 3 |
| 14-01623 | 1 | PRIVATE DETAIL/HIGH POINT | 1,620.00 | T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST | Budget | | | 4 |
| | | | 94,640.00 | | | | | |
| 1037 | 12/22/14 | PETCO | PETCO ANIMAL SUPPLIES, INC. | | | | | 2807 |
| 14-00654 | 6 | K-9 DOG FOOD #0A056704 | 125.98 | T-16-56-887-800 POLICE K9 UNIT | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 2 | 0 | 94,765.98 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 94,765.98 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL TRUST | T-16 | 94,765.98 | 0.00 |
| Total Of All Funds: | | 94,765.98 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26865 to 26865
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 | |
| 26865 | 12/15/14 | MAZURE MAZURE SUSAN | | | | | | 2800 |
| 14-01474 | 1 | REF 2014 TAX APPEAL | 1,214.74 | 4-01-55-001-005 OVER PAYMENT OF TAXES | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,214.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,214.74 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 1,214.74 | 0.00 |
| Total Of All Funds: | | 1,214.74 | 0.00 |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4821 to 4821
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 | |
| 4821 | 12/15/14 | 01816 | CHASE BANK - PRINCIPAL | | | | | 2799 |
| 14-01606 | 1 | BOND PRINCIPAL PAYMENT | 5,867,938.61 | C-04-55-001-007 GEN.CAPITAL RESERVE PAYMENT ON DEBT | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 5,867,938.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 5,867,938.61 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL CAPITAL FUND | C-04 | 5,867,938.61 | 0.00 |
| Total Of All Funds: | | 5,867,938.61 | 0.00 |

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC  Range of Check Ids: 1035 to 1035
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 | |
| 1035 | 12/08/14 | 03192 | POSTMASTER - BMEU | | | | | | 2797 |
| 14-01589 | 1 | POSTAGE FOR 2015 CALENDARS | 641.16 | T-16-56-850-000 | MUNICIPAL DRUG ALLIANCE FUND | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 641.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 641.16 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL TRUST | T-16 | 641.16 | 0.00 |
| Total Of All Funds: | | 641.16 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26644 to 26644
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 | |
| 26644 | 11/14/14 | 00006 AFFORDABLE SPACE CORP. | | | | | | 2781 |
| 14-01331 | 1 | 20' CONTAINER/OEM | 2,300.00 | 4-01-25-240-302 OEM COUNCIL | Budget | | | 1 |
| 14-01331 | 2 | 40' CONTAINER/OEM | 2,800.00 | 4-01-25-240-302 OEM COUNCIL | Budget | | | 2 |
| | | | 5,100.00 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 5,100.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 5,100.00 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 5,100.00 | 0.00 |
| Total Of All Funds: | | 5,100.00 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26645 to 26645
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 |
| 26645 | 11/14/14 | 01757 | LITTLE FERRY BOROUGH -PAYROLL | | | 2783 |
| 14-01423 | | | PAYROLL #20/P/P: 11/1-15/14 | 269,417.80 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 269,417.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 269,417.80 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 269,417.80 | 0.00 |
| Total Of All Funds: | | 269,417.80 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26650 to 26650
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 | |
| 26650 | 11/21/14 | 03485 | DENNIS FRANCIS, ESQ. | | | | | 2787 |
| 14-01375 | 1 | 2014 TAX APPEALS REFUNDS | 95,152.56 | 4-01-55-001-005 OVER PAYMENT OF TAXES | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 95,152.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 95,152.56 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 95,152.56 | 0.00 |
| Total Of All Funds: | | 95,152.56 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26651 to 26719
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26651 | 11/24/14 | BAE | BAE JOUN H EUR J NAM | | 2788 |
| 14-01441 | REF 2014 TAX APPEAL | | 1,470.33 | | |
| 26652 | 11/24/14 | BAILEY | BAILEY MICHAEL A | | 2788 |
| 14-01456 | REF 2014 TAX APPEAL | | 1,054.00 | | |
| 26653 | 11/24/14 | BARRETT | BARRETT ROSEMARY | | 2788 |
| 14-01475 | REF 2014 TAX APPEAL | | 1,109.34 | | |
| 26654 | 11/24/14 | BEDNARZ | BEDNARZ CHESTER | | 2788 |
| 14-01485 | REF 2014 TAX APPEAL | | 2,158.07 | | |
| 26655 | 11/24/14 | BERARDI | BERARDI, A C/O 11 MILLPOND LLC | | 2788 |
| 14-01493 | | | 890.63 | | |
| 26656 | 11/24/14 | BERARDOA | BERARDO ANTHONY | | 2788 |
| 14-01455 | REF 2014 TAX APPEAL | | 1,233.18 | | |
| 26657 | 11/24/14 | BERTOLIN | ROBERT BERTOLINI | | 2788 |
| 14-01433 | REF 2014 TAX APPREAL | | 1,080.35 | | |
| 26658 | 11/24/14 | BINETTI | BENEIIT ROBERT & ADAM | | 2788 |
| 14-01444 | REF 2014 TAX APPEAL | | 447.95 | | |
| 26659 | 11/24/14 | BOLOGNA | BOLOGNA JOSEPH | | 2788 |
| 14-01472 | REF 2014 TAX APPEAL | | 1,054.00 | | |
| 26660 | 11/24/14 | BURKE | BURKE WILLIAM & MARY | | 2788 |
| 14-01486 | REF 2014 TAX APPEAL | | 1,248.99 | | |
| 26661 | 11/24/14 | BUTTON | BUTTON BERYL | | 2788 |
| 14-01464 | REF 2014 TAX APPEAL | | 1,227.91 | | |
| 26662 | 11/24/14 | CARLET | CARLET GARRISON KLEIN & | | 2788 |
| 14-01498 | 2014 TAX APPEAL | GATES | 1,317.50 | | |
| 26663 | 11/24/14 | CONTE | JOSEPH J. CONTE ESQ | | 2788 |
| 14-01490 | REF 2014 TAX APPEAL 55 L 21 | | 1,562.56 | | |
| 26664 | 11/24/14 | CRUISE | CRUISE KELLY | | 2788 |
| 14-01451 | REF 2014 TAX APPEAL | | 2,063.21 | | |
| 26665 | 11/24/14 | CRUSIUS | ELIZABETH J CRUSIUS ESQ | | 2788 |
| 14-01497 | REF 2014 TAX APPEAL | | 1,667.96 | | |
| 26666 | 11/24/14 | DAVISROB | DAVIS ROBERT B. | | 2788 |
| 14-01460 | RED 2014 TAX APPEAL | | 1,204.20 | | |
| 26667 | 11/24/14 | DEL ROSS | DEL ROSSO FRANK | | 2788 |
| 14-01479 | REF 2014 TAX APPEAL | | 1,733.83 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26668 | 11/24/14 | DEMA G | DEMA G & K BAZELLARI | | 2788 |
| 14-01438 | REF 2014 TAX APPREAL | | 2,358.33 | | |
| 26669 | 11/24/14 | DUGGAN | DUGGAN PAMELA | | 2788 |
| 14-01471 | REF 2014 TAX APPEAL | | 1,309.60 | | |
| 26670 | 11/24/14 | FELBERG | FELBERG ALAINE S | | 2788 |
| 14-01463 | REF 2014 TAX APPEAL | | 1,243.72 | | |
| 26671 | 11/24/14 | FELICIAN | FELICIANO DAISY | | 2788 |
| 14-01453 | REF 2014 TAX APPEAL | | 2,700.88 | | |
| 26672 | 11/24/14 | FENNELL | JOHN MICHAEL FENNELL | | 2788 |
| 14-01432 | REF 2014 TAX APPEAL | | 1,122.51 | | |
| 26673 | 11/24/14 | FLAHERTY | FLAHERTY THOMAS | | 2788 |
| 14-01469 | REF 2014 TAX APPEAL | | 1,054.00 | | |
| 26674 | 11/24/14 | FLETCHER | MORGAN FLETCHER ESQ | | 2788 |
| 14-01495 | 2014 REF TAX APPEAL | | 687.74 | | |
| 26675 | 11/24/14 | FREDERIC | JOHN I FREDERICK ESQ | | 2788 |
| 14-01494 | 2014 REF TAX APPEAL | | 2,943.30 | | |
| 26676 | 11/24/14 | GADINO | GADINO SEAN | | 2788 |
| 14-01477 | REF 2014 TAX APPEAL | | 1,243.72 | | |
| 26677 | 11/24/14 | GARCIA A | GARCIA ABYGAIL | | 2788 |
| 14-01437 | REF 2014 TAX APPEAL | | 569.16 | | |
| 26678 | 11/24/14 | GEARHART | GEARHART LYNNE E | | 2788 |
| 14-01462 | REF 2014 TAX APPEALS | | 1,241.09 | | |
| 26679 | 11/24/14 | GURDEV | GURDEV SINGH | | 2788 |
| 14-01482 | REF 2014 TAX APPEAL | | 1,409.73 | | |
| 26680 | 11/24/14 | HAMPEL | ANTHONY K HAMPEL | | 2788 |
| 14-01434 | REF 2014 TAX APPREAL | | 679.83 | | |
| 26681 | 11/24/14 | HONG | HONG KISEUNG & WAI OI | | 2788 |
| 14-01431 | REF 2014 TAX APPREAL | | 1,025.02 | | |
| 26682 | 11/24/14 | LEEJAE | LEE JAE & ROSA HEUNG | | 2788 |
| 14-01467 | REF 2014 TAX APPEAL | | 1,151.50 | | |
| 26683 | 11/24/14 | MACDOUGA | MACDOUGALL LAURIE E | | 2788 |
| 14-01440 | REF 2014 TAX APPEAL | | 418.97 | | |
| 26684 | 11/24/14 | MARRONE | MARRONE ANTHONY D & ERIN ROSE | | 2788 |
| 14-01458 | REF 2014 TAX APPEAL | | 1,222.64 | | |
| 26685 | 11/24/14 | MARTA | MARTA M SANTIAGO | | 2788 |
| 14-01483 | REF 2014 TAX APPEALL | | 1,565.19 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26686 | 11/24/14 | MARTINC | MARTIN CHRISTOPHER | | 2788 |
| 14-01466 | REF 2014 TAX APPEAL | | 595.51 | | |
| 26687 | 11/24/14 | MARTINEZ | MARTINEZ WILLIAM & JESSICA | | 2788 |
| 14-01446 | REF 2014 TAX APPEAL | | 555.99 | | |
| 26688 | 11/24/14 | MAZURE | MAZURE SUSAN | | 2788 |
| 14-01474 | REF 2014 TAX APPEAL | | 1,214.74 | | |
| 26689 | 11/24/14 | MCGOVERN | RAYMOND MCGOVERN | | 2788 |
| 14-01430 | REF 2014 TAX APPREAL | | 1,025.02 | | |
| 26690 | 11/24/14 | MIUCCIO | MIUCCIO MICHAEL & DANA | | 2788 |
| 14-01484 | REF 2014 TAX APPEAL | | 2,081.65 | | |
| 26691 | 11/24/14 | NGPETER | NG PETER PAUL | | 2788 |
| 14-01459 | REF 2014 TAX APPEAL | | 1,122.52 | | |
| 26692 | 11/24/14 | NOZHKIN | NOZHKIN OLEG | | 2788 |
| 14-01443 | REF 2014 TAX APPEAL | | 1,644.24 | | |
| 26693 | 11/24/14 | PAJARES | PAJARES ELSA Y | | 2788 |
| 14-01478 | REF 2014 TAX APPEAL | | 1,291.15 | | |
| 26694 | 11/24/14 | PANDYA | PANDYA ANAND | | 2788 |
| 14-01450 | REF 2014 TAX APPEAL | | 2,716.69 | | |
| 26695 | 11/24/14 | PANTALEO | PANTALEO DECANDIA | | 2788 |
| 14-01465 | REF 2014 TAX APPEAL | | 1,164.67 | | |
| 26696 | 11/24/14 | PANTOJA | PANTOJA PILAR | | 2788 |
| 14-01468 | REF 2014 TAX APPEAL | | 1,198.93 | | |
| 26697 | 11/24/14 | PASUMBAL | PASUMBAL VIRGINIA | | 2788 |
| 14-01454 | REF 2014 TAX APPEAL | | 1,312.23 | | |
| 26698 | 11/24/14 | PRIMUS | PRIMUS DESSERINE | | 2788 |
| 14-01435 | REF 2014 TAX APPREAL | | 358.36 | | |
| 26699 | 11/24/14 | RAI | RAI HERMAN & REKHA | | 2788 |
| 14-01442 | REF 2014 TAX APPEAL | | 1,399.19 | | |
| 26700 | 11/24/14 | RAIDO | RAIDO VICTOR | | 2788 |
| 14-01481 | REF 2014 TAX APPEAL | | 3,125.11 | | |
| 26701 | 11/24/14 | RAYMOND | RAYMOND WENDY | | 2788 |
| 14-01476 | 2014 TAX APPEAL | | 1,214.74 | | |
| 26702 | 11/24/14 | ROCHMAN | ROCHMAN MARIA & ROBERT | | 2788 |
| 14-01448 | REF 2014 TAX APPEAL | | 1,054.00 | | |
| 26703 | 11/24/14 | RONIN | RONIN MATTHEW | | 2788 |
| 14-01452 | REF 2014 TAX APPEAL | | 3,159.37 | | |

| Check # | Check Date | Vendor | | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| PO # | Description | | Amount Paid | | Contract |
| 26704 | 11/24/14 | ROSS | STEVEN P ROSS ESQ | | 2788 |
| 14-01492 | 2014 REF TAX APPEAL 73 L 4 | | 1,088.26 | | |
| 26705 | 11/24/14 | SABO | SABO STEVEN M | | 2788 |
| 14-01461 | REF 2014 TAX APPEAL | | 1,164.67 | | |
| 26706 | 11/24/14 | SACHLEY | SCHLEY DAWN & DOUGLAS | | 2788 |
| 14-01457 | REF 2014 TAX APPEAL | | 1,233.18 | | |
| 26707 | 11/24/14 | SCHOLTZ | SCHOTZ COLE (ABRAHAMS) | | 2788 |
| 14-01488 | 2014 REF TAX APPEAL 5.01 L 2 | | 38,207.50 | | |
| 26708 | 11/24/14 | SEVERINO | SEVERINO CHRISTA | | 2788 |
| 14-01473 | REF 2014 TAX APPEAL | | 1,054.00 | | |
| 26709 | 11/24/14 | SICANGCO | SICANGCO, ORLANDO | | 2788 |
| 14-01447 | REF 2014 TAX APPEAL | | 2,007.87 | | |
| 26710 | 11/24/14 | SUAREX | ANTHONY R SUAREX ESQ | | 2788 |
| 14-01496 | REF 2014 TAX APPEAL | | 1,947.27 | | |
| 26711 | 11/24/14 | SWAGGER | SWAGGER LYNN | | 2788 |
| 14-01487 | REF 2014 TAX APPEAL | | 1,114.61 | | |
| 26712 | 11/24/14 | VIANT | VIANT LOURDES R. | | 2788 |
| 14-01445 | REF 2014 TAX APPEAL | | 824.76 | | |
| 26713 | 11/24/14 | VIRGONA | MARYANN VIRGONA, ESQ. | | 2788 |
| 14-01489 | 2014 REF TAX APPREAL 48 L11 | | 1,596.81 | | |
| 26714 | 11/24/14 | VONDER | VONDER LINDEN FRANCES | | 2788 |
| 14-01439 | REF 2014 TAX APPREAL | | 3,209.43 | | |
| 26715 | 11/24/14 | WATSON | WATSON SAMUEL S | | 2788 |
| 14-01436 | REF 2014 TAX APPREAL | | 1,794.44 | | |
| 26716 | 11/24/14 | WEISS | HELAYNE M WEISS ESQ | | 2788 |
| 14-01491 | 2014 REF TAX APPEAL 64 L11 | | 764.15 | | |
| 26717 | 11/24/14 | YANEMILY | YAN EMILY | | 2788 |
| 14-01470 | REF 2014 TAX APPEAL | | 1,151.50 | | |
| 26718 | 11/24/14 | YOUNG KI | YOUNG KIM | | 2788 |
| 14-01480 | REF 2014 TAX APPEAL | | 1,251.63 | | |
| 26719 | 11/24/14 | YU JOHN | YU JOHN & SEUNG | | 2788 |
| 14-01449 | REF 2014 TAX APPEAL | | 990.76 | | |

| Check # | Check Date | Vendor | | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|---|
| PO # | Description | | | | | Contract |

26719 YU JOHN & SEUNG Continued

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 69 | 0 | 132,105.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 69 | 0 | 132,105.89 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 132,105.89 | 0.00 |
| Total Of All Funds: | | 132,105.89 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26720 to 26720
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 | |
| 26720 | 12/01/14 | 00803 | PURCHASE POWER - PITNEY BOWES | | | | | 2789 |
| 14-01518 | 1 | POSTAGE METER REFILL 11/26/14 | 2,019.99 | 4-01-20-100-022 POSTAGE expenses | Budget | | | 2 |
| 14-01518 | 2 | CRDT.PP#8000-9000-1095-3655 | 87.41- | 4-01-20-100-022 POSTAGE expenses | Budget | | | 3 |
| | | | 1,932.58 | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,932.58 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,932.58 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 1,932.58 | 0.00 |
| Total Of All Funds: | | 1,932.58 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26721 to 26721
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 | |
| 26721 | 12/03/14 | 03192 | POSTMASTER - BMEU | | | | | 2790 |
| 14-01552 | 1 | POSTAL PERMIT FEE #PI 3028 | 220.00 | 4-01-20-100-022 POSTAGE expenses | Budget | | | 2 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 220.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 220.00 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 220.00 | 0.00 |
| Total Of All Funds: | | 220.00 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26722 to 26722
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 | |
| 26722 | 12/03/14 | 03218 | HARLEYSVILLE LIFE INS.CO. | | | | | 2791 |
| 14-00007 | 13 | DEC'14 BORO VOLUNTEER LIFE INS | 269.35 | 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 | 269.35 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 269.35 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 269.35 | 0.00 |
| Total Of All Funds: | | 269.35 | 0.00 |

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1787 to 1787
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 | |
| 1787 | 11/14/14 | 03405 | STATE OF NJ - DEPT.OF TREASURY | | | | | 2782 |
| 14-01422 | 1 | UNCLAIMED FUNDS/PRIOR YR CHCK | 250.00 | T-13-56-131-800 VERIZON NJ/JF CREAMER (010275) | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 250.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 250.00 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| DEVELOPERS' ESCROW | T-13 | 250.00 | 0.00 |
| Total Of All Funds: | | 250.00 | 0.00 |

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1052 to 1052
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 | |
| 1052 | 12/05/14 | 02349 MICHAEL WASKO | | | | | | 2792 |
| 14-01554 | 1 | REFEREE FEES 2014 MIDGETS | 140.00 | T-15-56-882-800 ROLLER HOCKEY | Budget | | | 1 |
| 14-01554 | 2 | REFEREE FEES 2014 JUNIORS | 360.00 | T-15-56-882-800 ROLLER HOCKEY | Budget | | | 2 |
| 14-01554 | 3 | REFEREE FEES 2014 SENIORS | 330.00 | T-15-56-882-800 ROLLER HOCKEY | Budget | | | 3 |
| | | | 830.00 | | | | | |

Report Totals

| | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 830.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 830.00 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| RECREATION TRUST | T-15 | 830.00 | 0.00 |
| Total Of All Funds: | | 830.00 | 0.00 |

**BOROUGH OF LITTLE FERRY**

| | 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: December 9, 2014

RESOLUTION #: 399

MOTION BY: C/W Henriquez

SECOND BY: C/W Steinhilber

BM

**Re: Resolution of Concurrence Prohibiting Commercial Vehicles with a GVW Over Ten (10) Tons from Making a Right-Hand Turn Onto Hudson Street (Southbound) when Travelling Eastbound on Vreeland Avenue**

**WHEREAS** the Department of Transportation, Bureau of Traffic Engineering has recommended the adoption of an ordinance prohibiting commercial vehicles with a gross vehicle weight over ten (10) tons from making a right-hand turn onto Hudson Street (southbound) when travelling eastbound on Vreeland Avenue; and

**WHEREAS** the City of Hackensack has requested the Ordinance be approved and adopted; and

**WHEREAS** the New Jersey Department of Transportation requires a Resolution of Concurrence in order to promulgate the required Traffic Regulation Order prohibiting commercial vehicles with a gross vehicle weight over ten (10) tons from making a right-hand turn onto Hudson Street (southbound) when travelling eastbound on Vreeland Avenue; and

**WHEREAS** the Mayor and Council of the Borough of Little Ferry have reviewed the request and recommend the adoption of the subject ordinance;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that they concur with the Department of Transportation, Bureau of Traffic Engineering's recommendation to prohibit commercial vehicles with a gross vehicle weight over ten (10) tons from making a right-hand turn onto Hudson Street (southbound) when travelling eastbound on Vreeland Avenue; and

**BE IT FURTHER RESOLVED** that this resolution shall take effect upon approval of the Commissioner of Transportation as provided by law.

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 December 9, 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: December 9, 2014

RESOLUTION #: 400

MOTION BY: C/W Henriquez

SECOND BY: C/W Steinhilber

SM

**RESOLUTION REGARDING SETTLING**
**NICOLA AND GIULA MORRONE APPEALS**

**WHEREAS,** the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Nicola and Giula Morrone regarding Docket No. 018237-2013 and 2014 regarding Block 1.01, Lot 18 commonly known as 2 Milo Court, Little Ferry, New Jersey; and

**WHEREAS,** the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

**WHEREAS,** the settlement includes an amended assessment for the year 2013 in the amount of $550,000.00 and $550,000.00 for 2014 only; and

**WHEREAS,** it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

**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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

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 December 9, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**
**RESOLUTION**

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

DATE: December 9, 2014

RESOLUTION #: 401

MOTION BY: C/W Henriquez

SECOND BY: C/W Steinhilber

RE: AUTHORIZING 2015 VEHICLE LICENSES:
SALE: PURCHASE: EXCHANGE OF NEW, SECONDHAND OR USED-Automobiles, Trucks/Vans, Buses, Recreational Vehicles & Motorcycles

ANNUAL FEE - $1,500.00

WHEREAS, licenses for all used and new vehicle agencies will expire on December 31, 2014; and

WHEREAS, the issuance of vehicle licenses for the year 2015 shall be contingent upon receipt of the necessary fees and certification from the Tax Collector that the payment of taxes are current, certification from the Construction Code Official that each licensee is in compliance with the Borough's Code and certification from the Police Department that each licensee and their interested parties are in "good conduct; and

WHEREAS, each licensee listed below has paid the required fee;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the following list of License Applicants for the year 2015 be so approved for renewal contingent upon the certifications from the aforementioned departments.

NEW/SECONDHAND/USED VEHICLES FOR THE YEAR 2015:

| | |
|---|---|
| ALCO AUTO MALL LLC | ROYAL CARS |
| M & J TRUCK SALES INC. | EMPIRE AUTO SALES II |
| M.A.B. CARS, INC. | STEVE'S AUTO SALES |
| ROYALTY AUTO SALES INC. | 46 VANS & TRUCKS, LLC |
| BENZ & BEEMERS | EMPIRE AUTO SALES |
| KAR CONNECTION | DAYTONA AUTO SALES INC. |
| TETERBORO AUTOMALL INC. | VICTORIA PRE-OWNED AUTOS, INC. |
| AUTOLINE SALES INC. | ACCREDITED MOTORCARS INC. |
| GRAND USED CARS, INC. | MILAN MOTORS |

Barbara Maldonado
Borough Clerk

Mauro D. Raguseo
Mayor

**BOROUGH OF LITTLE FERRY**
**RESOLUTION**

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

BM

DATE: December 9, 2014

RESOLUTION # 402

MOTION BY: C/W Henriquez

SECOND BY: C/W Steinhilber

RE: ACCEPTANCE OF RESIGNATIONS – FIRST AID CORPS MEMBERS

WHEREAS, the following individuals have submitted their resignation to the Little Ferry First Aid Corps with the effective dates listed:

Samantha Boustani – 10/14
Daniel Jeon – 12/2/14
Adam Reinert – 12/5/14
Brett Rivera – 12/13

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the resignations of the aforementioned individuals as members of the Little Ferry First Aid Corps with effective dates as noted.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

**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: December 9, 2014

RESOLUTION #: 403

MOTION BY: C/W Henriquez

SECOND BY: C/W Steinhilber

RE: APPOINTMENTS TO LITTLE FERRY FIRST AID CORPS

---

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby confirm the appointments of the following individuals to the Little Ferry Aid Corps with the effective dates listed:

Shevelinny Cevallos – 3/26/14
Stephanie Conteron – 12/4/14
Anthony Cutillo – 9/10/14
Scott Felgner – 6/3/14
Jamie Janucci – 6/3/14
Erica Moreno – 6/10/14
Leomel Ocampo – 9/10/14
Kim Sisneros – 11/19/14
Akane Veda – 9/20/14

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: December 9, 2014

RESOLUTION #: 404

MOTION BY: C/W Henriquez

SECONDED BY: C/W Steinhilber

RE: AUTHORIZING THE MAYOR TO APPROVE APPLICATIONS FOR BLUE LIGHT PERMITS FOR FIRST AID CORPS MEMBERS

---

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Mayor to execute Applications For Blue Light Permits for emergency vehicle equipment for the following members of the First Aid Corps:

Geoff Fallows

Anthony Cutillo Jr.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY**

| | 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: December 9, 2014

RESOLUTION #: 405

MOTION BY: C/W Henriquez

SECONDED BY: C/W Steinhilber

BM

RE: AUTHORIZING THE MAYOR TO APPROVE APPLICATION FOR RED LIGHT SIREN PERMIT FOR FIRST AID CORPS CAPTAIN

---

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Mayor to execute Application For Red Light Siren Permit for emergency vehicle equipment for Jesse A. Tam, incoming Captain of the First Aid Corps.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

**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: December 9, 2014

RESOLUTION #: 406

MOTION BY: C/W Steinhilber

SECOND BY: C/M Muller

**Re: Authorizing Fire Department Boot Drives**

==========

**WHEREAS,** the Hose Company and the Hook and Ladder Company of the Little Ferry Fire Department have requested the Borough's permission to hold a "boot drive" on Liberty Street travelling in a Southerly direction only, just north of the intersection of Liberty Street and Washington Avenue; and

**WHEREAS,** the permission being granted is subject to the Hose Company and the Hook and Ladder Company meeting any and all requirements of the Little Ferry Police Department to ensure the safety of the public and an undisruptive flow of traffic;

**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 Little Ferry Hose Company is hereby granted permission to use Liberty Street in a Southerly direction only just north of the intersection of Liberty Street and Washington Avenue on December 21, 2014 from 9:30 a.m. to 12:30 p.m. for a "Boot Drive"; and

**BE IT FURTHER RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Little Ferry Hook and Ladder Company is hereby granted permission to use Liberty Street in a Southerly direction only just north of the intersection of Liberty Street and Washington Avenue on December 28, 2014 from 9:30 a.m. to 12:30 p.m. for a "Boot Drive."

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 December 9, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**

| | 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: December 9, 2014

RESOLUTION #: 407

MOTION BY: C/W Steinhilber

SECOND BY: C/M Muller

RE: EXECUTIVE CLOSED SESSION RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry as follows:

1. That the Governing Body, pursuant to N.J.S.A. 10:4-12, shall exclude the public from the next portion of this meeting in order to permit the Governing Body to discuss: (Check one or more)

N.J.S.A. 10:4-12 (b) (1) ---------
---------
A matter required by law to be confidential

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (2) ---------
---------
A matter in which the release of information would impair a right to receive funds from the United States Government

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (3) ---------
---------
A matter which would constitute an unwarranted invasion of privacy

PURPOSE: _____

N.J.S.A. 10: 4-12-(b) (4) ---------
-----X-- A collective bargaining agreement

PURPOSE: _____

N.J.S.A.10: 4-12- (b) (5) ---------
--------- A matter involving the Expenditure of public funds For the acquisition of real property

PURPOSE: _____

N.J.S.A 10: 4-12 – (b) (5) ---------
--------- A matter involving the setting of banking notes or investment of public funds

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) ---------
--------- Tactics and Techniques utilized in protecting the safety and property of the public

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) ---------
--------- An investigation of the violation or possible violation of law

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (7) ---------
--------- Pending or anticipated litigation or Contract negotiations.

PURPOSE: _____

| | | |
|---|---|---|
| N.J.S.A. 10:4- 12 (b) (7) | --------<br>-------- | A matter falling within the<br>Attorney-Client Privilege |

PURPOSE: _____

| | | |
|---|---|---|
| N.J.S.A. 10:4-12 (b) (8) | ---------<br>----X----- | A matter involving public<br>employees/public officers |

PURPOSE: _____

| | | |
|---|---|---|
| N.J.S.A. 10:-12 (b) | ---------<br>-------- | Deliberations following<br>public hearing of the<br>Governing Body that might<br>Result in a civil penalty,<br>Suspension or loss of<br>License or permit |

PURPOSE: _____

2. The time when and the circumstances under which the discussion conducted in closed session can be disclosed to the public shall be made only by the Borough Council on a case-by-case basis after a recommendation from the municipal review committee (MRC) taking into consideration the interest in maintaining confidentiality set forth in N.J.S.A. 10:4-12 and the interest in prompt disclosure set forth in N.J.S.A. 10:4-14 and shall be based upon a finding that public disclosure of the matters discussed at such closed session will not be detrimental to the public interest.

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: December 9, 2014

RESOLUTION #: 408

MOTION BY: C/W Steinhilber

SECOND BY: C/M Muller

**Re: Salary Increase for Staff**

==========

**WHEREAS** it is in the best interest to provide a 2% raise for full-time members of the Borough office staff for 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 full-time members of the Borough office staff shall receive a 2% salary increase for 2014; and

**BE IT FURTHER RESOLVED** employees subject to the raise set forth in this Resolution who retired during 2014 are eligible for the raise in a pro-rated amount until his/her last day of employment; and

**BE IT FURTHER RESOLVED** this Resolution specifically does not pertain to any employees who are the subject of Collective Bargaining Agreements and does not apply to any "part-time" employees; and

**BE IT FURTHER RESOLVED** the employee positions to which this Resolution applies are the following:

- Borough Clerk
- CFO/Accounts Receivable
- Accounts Payable/Registrar
- Deputy Tax Collector
- Court Administrator
- Violations Clerk
- Records Room Clerk
- Full time dispatchers; and

**BE IT FURTHER RESOLVED** in the event that an employee is inadvertently left off the attached list and is an office employee, the Treasurer is hereby authorized to provide the 2% salary increase and shall notify the Governing Body of this action via memorandum.

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 December 9, 2014.

Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**
**STATE OF NEW JERSEY**
**ORDINANCE NO. 1424-32-14**

**AN ORDINANCE AMENDING**
**AN ORDINANCE ENTITLED**
**'FEES FOR LICENSES: ANNUAL PAYMENT'**
**OF THE REVISED GENERAL ORDINANCES OF**
**THE BOROUGH OF LITTLE FERRY,**
**COUNTY OF BERGEN**
**AND STATE OF NEW JERSEY"**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Little Ferry, that Chapter 4 Section 3.1 entitled, "Fees For Licenses: Annual Payment" of the Ordinances of the Borough of Little Ferry is hereby amended and that those portions of the aforesaid set forth below are hereby amended as follows and that those portions of the Ordinance not set forth below shall remain unchanged:

**4-3.1 Annual Payment.**

All of the fees required to be paid, or payable, under the terms hereof shall be paid in full if the initial application is made between January 1st and June 30th of a calendar year. All of the fees required to be paid, or payable, under the terms hereof shall be ½ of the annual fee if the initial application is made between July 1st and December 31st of a calendar year. All such fees are intended to be annual fees, but, when paid, shall cover only the balance of the calendar year during which the same are so paid or payable, unless otherwise herein provided.

**REPEALER**

All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

## SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

## EFFECTIVE DATE

This ordinance shall take effect upon passage and publication as provided by law.

**ATEST:** **BOROUGH OF LITTLE FERRY**

_____ _____

Barbara Maldonado, Borough Clerk Mauro Raguseo, Mayor

Introduced: December 9, 2014

Motion by: C/W Henriquez

Second by: C/W Steinhilber

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 , 2015.

_____

Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**
**STATE OF NEW JERSEY**
**ORDINANCE NO. 1425-33-14**

**AN ORDINANCE C REATING A POSTAL MAILING ADDRESS OF "MATT FENTON DRIVE, UNIT 1 THROUGH UNIT 24, RESPECTIVELY, FOR THE PROPERTY LOCATED AT 277 MAIN STREET, LITTLE FERRY, NEW JERSEY**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Little Ferry, that Block 38, Lots 22, 23 & 24, commonly known as 273, 277 and 281 Main Street in the Borough of Little Ferry shall have a postal mailing address of "Matt Fenton Drive" with 24 units delineated as Unit 1 through Unit 24 respectively; and

**BE IT FURTHER ORDAINED** that upon adoption and publication of this Ordinance the Borough Clerk shall notify the Little Ferry Post Office of the numbering system set forth in this Ordinance.

## REPEALER

All Ordinances or parts of Ordinances inconsistent herewith are repealed as to such inconsistencies.

## SEVERABILITY

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

## EFFECTIVE DATE

This ordinance shall take effect upon passage and publication as provided by law.

**ATEST:** **BOROUGH OF LITTLE FERRY**

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: December 9, 2014

Motion by: C/W Henriquez

Second by: C/W Steinhilber

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

OFFICIAL MINUTES
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
SPECIAL MEETING
DECEMBER 19, 2014

**CALL TO ORDER:** Mayor Raguseo called the meeting to order at 6:40 p.m.

**PLEDGE OF ALLEGIANCE**: Mayor Raguseo led the Pledge of Allegiance.

**ROLL CALL:** Present: Mayor Mauro Raguseo, Council President Ronald Anzalone, Councilwoman Roberta Henriquez, Councilman Stephen Lanum, Councilman George Muller, Councilwoman Peggy Steinhilber
Absent: Councilman Thomas Sarlo

**SUNSHINE STATEMENT:**

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on December 10, 2014 giving notice that a Special Meeting has been scheduled for December 19, 2014 at 6:30 p.m. or as soon thereafter as the matters may be heard in the Council Chambers of the Municipal Building, 215-217 Liberty Street, Little Ferry, New Jersey at which time formal action will be taken as provided by the Open Public Meetings Act. A copy of meeting notice and agenda were filed in the Borough Clerk's Office and have been posted on the bulletin board outside the Borough Clerk's Office.

**PURPOSE:** ADOPTION OF VARIOUS RESOLUTIONS, AUTHORIZING THE PAYMENT OF CLAIMS AND ANY OTHER MATTERS DEEMED NECESSARY.

**CITIZENS HEARING**:

Mayor Raguseo entertained a Motion to Open Citizens Hearing:
Motion by: C/M Muller
Second by: C/M Anzalone
All Ayes.

Since there was no one wishing to speak, Mayor Raguseo entertained a Motion to Close Citizens Hearing:
Motion by: C/M Muller
Second by: C/M Anzalone
All Ayes.

**RESOLUTION**:

408B. Closed Session Resolution (The Governing Body did not go into Closed Session)

Mayor Raguseo entertained a motion to vote on Resolution Nos. 409 – 425.
Motion by: C/W Henriquez
Second by: C/M Muller
Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Steinhilber
Nays: None
Absent: Sarlo

409. Resolution Regarding Settling Levine, Max & Pennie by Lukeoil North America, LLC, Tenant-Taxpayer Tax Appeals
410. Resolution Regarding Settling Oscar R. Allen Tax Appeals
411. Resolution Regarding Settling Mayra Lukanyi Tax Appeals
412. Permanent Appointment of Bertha Viola Sneyer to the Position of Building Department Technical Assistant & Joint Board Secretary
413. Resolution Regarding Settling Raphael F. Perdomo & Sylvia M. Perdomo Tax Appeals
414. Authorizing Execution of Amended Employment Agreement with Michael N. Capabianco, Borough Administrator
415. Award of Bid to En-Tech Corporation for Niehaus Avenue & Williams Avenue (Relining) Sanitary Sewer Mains Using Community Development Funds
416. Authorizing 2015 Vehicle License to The Luxury Haus Inc.
417. Approval of Change Order No. 1 Regarding State Aid Improvement of Lakeview Avenue Project
418. Entering into a Shared Services Agreement – Sewer Cleaning (as Needed Basis)
419. Entering into a Shared Services Agreement – TV Inspection
420. Cancelling Balances of Completed General Capital Improvement Authorizations
421. Ratifying Appointment of Council Representative and Alternate to Community Development – July 1, 2014 – June 30, 2015
422. Ratifying Appointments of Municipal Representatives for Open Space Committee
423. Ratifying Agreement between the Borough of Little Ferry and The Policeman's Benevolent Association, Local 102 (Little Ferry Unit)
424. Claims Resolution
425. Authorizing Execution of Amended Employment Agreement with Ralph Verdi, Chief of Police

Since there was no other business to be discussed, Mayor Raguseo entertained a Motion to Adjourn.
Motion by: C/M Muller
Second by: C/W Steinhilber
All ayes

Meeting adjourned at 6:45 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify that the foregoing Minutes are a true account of the Special Meeting of the Mayor and Council held on December 19, 2014.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

AGENDA
SPECIAL MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
HELD ON DECEMBER 19, 2014

CALL TO ORDER: _____ TIME _____ P.M.

PLEDGE OF ALLEGIANCE: _____

CALL TO ORDER: Mayor Mauro Raguseo, Council President Ronald Anzalone, Councilwoman Roberta Henriquez, Councilman Stephen Lanum, Councilman George Muller, Councilman Thomas Sarlo, Councilwoman Peggy Steinhilber

SUNSHINE STATEMENT:

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on December 10, 2014 giving notice that a Special Meeting has been scheduled for December 19, 2014 at 6:30 p.m. or as soon thereafter as the matters may be heard in the Council Chambers of the Municipal Building, 215-217 Liberty Street, Little Ferry, New Jersey at which time formal action will be taken as provided by the Open Public Meetings Act. A copy of meeting notice and agenda were filed in the Borough Clerk's Office and have been posted on the bulletin board outside the Borough Clerk's Office.

PURPOSE: ADOPTION OF VARIOUS RESOLUTIONS, AUTHORIZING THE PAYMENT OF CLAIMS AND ANY OTHER MATTERS DEEMED NECESSARY.

CITIZENS HEARING:
Motion to Open Citizens Hearing:
Invitation to Speak:
Motion to Close Citizens Hearing:

CLOSED TOPICS:

- Personnel – Permanent Appointment of Bldg. Dept. Technical Assist. & Joint Brd. Secretary and Contract for Borough Administrator

RESOLUTION:

408B. Closed Session Resolution

RESOLUTIONS continued:

NOTE: Resolutions will be voted upon as one unit as part of the consent agenda. A full set of the Resolutions in their entirety are provided for the public on the table. Please do not remove this set.

409. Resolution Regarding Settling Levine, Max & Pennie by Lukeoil North America, LLC, Tenant-Taxpayer Tax Appeals
410. Resolution Regarding Settling Oscar R. Allen Tax Appeals
411. Resolution Regarding Settling Mayra Lukanyi Tax Appeals
412. Permanent Appointment of Bertha Viola Sneyer to the Position of Building Department Technical Assistant & Joint Board Secretary
413. Resolution Regarding Settling Raphael F. Perdomo & Sylvia M. Perdomo Tax Appeals
414. Authorizing Execution of Amended Employment Agreement with Michael N. Capabianco, Borough Administrator
415. Award of Bid to En-Tech Corporation for Niehaus Avenue & Williams Avenue (Relining) Sanitary Sewer Mains Using Community Development Funds
416. Authorizing 2015 Vehicle License to The Luxury Haus Inc.
417. Approval of Change Order No. 1 Regarding State Aid Improvement of Lakeview Avenue Project
418. Entering into a Shared Services Agreement – Sewer Cleaning (as Needed Basis)
419. Entering into a Shared Services Agreement – TV Inspection
420. Cancelling Balances of Completed General Capital Improvement Authorizations
421. Ratifying Appointment of Council Representative and Alternate to Community Development – July 1, 2014 – June 30, 2015
422. Ratifying Appointments of Municipal Representatives for Open Space Committee
423. Ratifying Agreement between the Borough of Little Ferry and The Policeman's Benevolent Association, Local 102 (Little Ferry Unit)
424. Claims Resolution
425. Authorizing Execution of Amended Employment Agreement with Ralph Verdi, Chief of Police

MOTION TO ADJOURN: ----------TIME: ----------P.M.

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Lanum | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DM

DATE: December 19, 2014

RESOLUTION #: 408B

MOTION BY: _____

SECOND BY: _____

(DID NOT GO INTO CLOSED SESSION)

RE: EXECUTIVE CLOSED SESSION RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry as follows:

1. That the Governing Body, pursuant to N.J.S.A. 10:4-12, shall exclude the public from the next portion of this meeting in order to permit the Governing Body to discuss: (Check one or more)

N.J.S.A. 10:4-12 (b) (1) ---------
---------
A matter required by law to be confidential

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (2) ---------
---------
A matter in which the release of information would impair a right to receive funds from the United States Government

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (3) ---------
---------
A matter which would constitute an unwarranted invasion of privacy

PURPOSE: _____

N.J.S.A. 10: 4-12-(b) (4) ---------
---------
A collective bargaining agreement

PURPOSE:_____

N.J.S.A.10: 4-12- (b) (5) ---------
---------
A matter involving the Expenditure of public funds For the acquisition of real property

PURPOSE: _____

N.J.S.A 10: 4-12 – (b) (5) ---------
---------
A matter involving the setting of banking notes or

investment of public funds

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) ---------
---------
Tactics and Techniques utilized in protecting the safety and property of the public

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) ---------
---------
An investigation of the violation or possible violation of law

PURPOSE:_____

N.J.S.A. 10:4-12 (b) (7) ---------
---------
Pending or anticipated litigation or Contract negotiations.

PURPOSE:_____

| | | |
|---|---|---|
| N.J.S.A. 10:4- 12 (b) (7) | ---------<br>--------- | A matter falling within the Attorney-Client Privilege |

PURPOSE: _____

| | | |
|---|---|---|
| N.J.S.A. 10:4-12 (b) (8) | ---------<br>--------- | A matter involving public employees/public officers |

PURPOSE:_____

| | | |
|---|---|---|
| N.J.S.A. 10:-12 (b) | ---------<br>--------- | Deliberations following public hearing of the Governing Body that might Result in a civil penalty, Suspension or loss of License or permit |

PURPOSE: _____

2. The time when and the circumstances under which the discussion conducted in closed session can be disclosed to the public shall be made only by the Borough Council on a case-by-case basis after a recommendation from the municipal review committee (MRC) taking into consideration the interest in maintaining confidentiality set forth in N.J.S.A. 10:4-12 and the interest in prompt disclosure set forth in N.J.S.A. 10:4-14 and shall be based upon a finding that public disclosure of the matters discussed at such closed session will not be detrimental to the public interest.

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

**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 | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 409

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

**RESOLUTION REGARDING SETTLING**
**LEVINE, MAX & PENNIE BY LUKEOIL NORTH AMERICA LLC,**
**TENANT-TAXPAYER TAX APPEALS**

**WHEREAS,** the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Levine, Max & Pennie By Lukeoil North America LLC, Tenant-Taxpayer regarding Docket No.(s) 009557-2012 and 005075-2014 regarding Block 9, Lot 1 commonly known as 270 Route 46 West, Little Ferry, New Jersey; and

**WHEREAS,** the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

**WHEREAS,** the settlement includes a withdrawal of the appeal under Docket No. 009557-2012 and an amended assessment for the year 2014 in the amount of $1,050,000.00; and

**WHEREAS,** it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

**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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

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 December 19, 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 | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 410

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

SM

**RESOLUTION REGARDING SETTLING**
**OSCAR R. ALLEN TAX APPEALS**

**WHEREAS,** the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Oscar R. Allen regarding Docket No. 018089-2013, regarding Block 11, Lot 16 commonly known as 24 Woodland Avenue, Little Ferry, New Jersey; and

**WHEREAS,** the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

**WHEREAS,** the settlement includes an amended assessment for the year 2013 in the amount of $365,000.00; and

**WHEREAS,** it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

**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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

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 December 19, 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 | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 411

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**RESOLUTION REGARDING SETTLING**
**MAYRA LUKANYI TAX APPEALS**

**WHEREAS,** the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Mayra Lukanyi regarding Docket No. 018811-2012, regarding Block 53, Lot 46 commonly known as 40 Grove Street, Little Ferry, New Jersey; and

**WHEREAS,** the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

**WHEREAS** the settlement includes an amended assessment for the year 2012 in the amount of $360,000.00; and

**WHEREAS,** it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

**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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

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 December 19, 2014.

Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 412

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

SM

**Re: Permanent Appointment of Bertha Viola Sneyer to the Position of Building Department Technical Assistant & Joint Board Secretary**

==========

**WHEREAS,** the Borough of Little Ferry appointed Bertha Viola Sneyer to the position of Building Department Technical Assistant & Joint Board Secretary by Resolution No. 255 on July 15, 2014, with an effective hiring date August 1, 2014; and

**WHEREAS,** pursuant to the Borough's EPL, new appointments are probationary appointments for a period of sixty (60) days; and

**WHEREAS,** Ms. Sneyer has satisfactorily performed her duties during her probationary period; and

**WHEREAS,** after discussion with the Building Inspector and Zoning Officer, the Borough Administrator has recommended Ms. Sneyer be permanently appointed to the position of Building Department Technical Assistant & Joint Board Secretary; and

**WHEREAS,** Ms. Sneyer and the Borough will mutually benefit by appointing Bertha Viola Sneyer permanently to the position of Building Department Technical Assistant & Joint Board Secretary; and

**WHEREAS,** Ms. Sneyer shall be entitled to the standard benefits and provisions as set forth in the Borough's EPL;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that effective October 1, 2014, Bertha Viola Sneyer is deemed to be permanently appointed to the position of Building Department Technical Assistant & Joint Board Secretary for the Borough of Little Ferry with an initial effective date of hire of August 1, 2014.

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 December 19, 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 | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 413

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

**RESOLUTION REGARDING SETTLING**
**RAPHAEL F. PERDOMO AND SYLVIA M. PERDOMO TAX APPEALS**

**WHEREAS,** the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a Tax Appeal filed on behalf of Raphael F. Perdomo And Sylvia M. Perdomo regarding Docket No.(s) 0018110-2012 regarding Block 85, Lot 7.01 commonly known as 33 Abend Street, , Little Ferry, New Jersey; and

**WHEREAS,** the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough's Tax Assessor; and

**WHEREAS,** the settlement includes an amended assessment for the years 2012 in the amount of $445,000.00; and

**WHEREAS,** it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

**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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution.

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 December 19, 2014.

Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 414

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

**Re: Authorizing Execution of Amended Employment Agreement with Michael N. Capabianco, Borough Administrator**

---

**WHEREAS,** Michael Capabianco has been the Borough Administrator for the Borough of Little Ferry since February 22, 2010; and

**WHEREAS,** it is the best interest of the Borough to enter into a Amended Employment Agreement with Mr. Capabianco for the year 2015; and

**WHEREAS,** the only amendment to the current Agreement is that Mr. Capabianco's base salary is $105,000.00 for the year 2015; however he will not receive a $15,000.00 one-time performance bonus he received in 2013 and 2014 and, therefore, his net salary increase for 2015 will be $750.00 over his 2014 compensation; and

**WHEREAS,** all other terms and conditions contained in the existing Agreement remain the same; and

**WHEREAS,** Mr. Capabianco shall continue to be entitled to the standard benefits and provisions as set forth in the Borough's EPL; and

**WHEREAS,** Mr. Capabianco will continue to serve as the Borough Administrator at the "pleasure of the Governing Body"; and

**WHEREAS,** Mr. Capabianco is specifically deemed an "at will" employee and he can terminate his employment at his will and/or the Governing Body can terminate the appointment at the will of the Governing Body without cause and pursuant to N.J.S.A. 40A:9-136 through N.J.S.A. 40A: 9-138;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that Mr. Capabianco's salary effective January 1, 2015 shall be $105,000 annually; and

**BE IT FURTHER RESOLVED** that the Mayor and Clerk are hereby authorized and directed to execute the Amended Agreement with Mr. Capabianco.

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**
**BERGEN COUNTY, NEW JERSEY**

# RESOLUTION

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 415

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**RE: AWARD OF BID TO EN-TECH CORPORATION FOR NIEHAUS AVENUE AND WILLIAMS AVENUE (RELINING) SANITARY SEWER MAINS USING COMMUNITY DEVELOPMENT FUNDS**

---

**WHEREAS,** on Thursday, December 11, 2014, the bid opening was held at the office of Job & Job Consulting Engineers, 108 Hudson Street, Hackensack, New Jersey 07601 for the Rehabilitation of Neihaus Avenue and Williams Avenue Sanitary Sewer Mains Using Community Development Funds, and

**WHEREAS**, two (2) bids were received, opened and read; and

**WHEREAS**, the bids were reviewed and found to be in order.

**WHEREAS**, the low bid in the amount of $95,177.75 was submitted by En-Tech Corporation, 91 Ruckman Road, Closter, New Jersey 07624, and

**WHEREAS**, this bid is within the Engineer's Estimate and funds available for the project; and

**WHEREAS,** the contractor is well qualified to undertake the work required under the contract,

**NOW THEREFORE BE IT RESOLVED,** by the Mayor and Council Borough of Little Ferry, that the contract for the Niehaus Avenue and Williams Avenue (Relining) Sanitary Sewer Mains Using Community Development Funds be and is awarded to En-Tech Corporation, the lower bidder amount of $95,177.75.

**BE IT FURTHER RESOLVED** that the Borough Attorney be and is hereby directed to prepare the Contract for same, and

**BE IT FURTHER RESOLVED** that the bid deposits of the bidders be held by the Borough Clerk until execution of the Contract, and

**BE IT FURTHER RESOLVED** the Chief Financial Officer has certified that funds are available from Account #C-04-55-901-012 of the capital fund in the amount not to exceed $95,177.75.

ATTEST:

Barbara Maldonado,
Borough Clerk

Mauro Raguseo, Mayor

It is hereby certified that this is a true and exact copy of a Resolution adopted by the Mayor and Council, Borough of Little Ferry, at a meeting held on December 19, 2014.

Barbara Maldonado, Borough Clerk

# CERTIFICATION OF AVAILABILITY OF FUNDS

This is to Certify to the Municipal Council of the
**BOROUGH OF LITTLE FERRY**
Funds for the following Resolution(s) are available.

**Resolution Date**: December 19, 2014

**Resolution Number:** **415**

**Vendor:** **En-Tech Corporation**
**91 Ruckman Road**
**Closter, NJ 07624**

**Purchase Order No.:** **14-01635**

**Purpose:** **For Rehabilitation of Neihaus Ave. & Williams Ave. Sanitary Sewer Mains**

| Account Number | Budget Year | Amount | Department |
|---|---|---|---|
| C-04-55-901-021 | 2014 | $95,177.75 | Ord. #1397-05-14 |
| | **Total:** | **$95,177.75** | |

**Only amounts for 2014 Budget Year have been Certified**

**Amounts for future years are contingent upon sufficient funds being appropriated.**

Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2014 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**BOROUGH OF LITTLE FERRY**
**RESOLUTION**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Schuck | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

BM

DATE: December 19, 2014

RESOLUTION #: 416

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

RE: AUTHORIZING 2015 VEHICLE LICENSE:
SALE: PURCHASE: EXCHANGE OF NEW, SECONDHAND OR USED-Automobiles, Trucks/Vans, Buses, Recreational Vehicles & Motorcycles

THE LUXURY HAUS INC.

WHEREAS, license for The Luxury Haus Inc. located at 152 Route 46 W. for the sale of used and new vehicles will expire on December 31, 2014; and

WHEREAS, the issuance of their vehicle license for the year 2015 shall be contingent upon receipt of the necessary fees and certification from the Tax Collector that the payment of taxes are current, certification from the Construction Code Official that this licensee is in compliance with the Borough's Code and certification from the Police Department that this licensee and their interested parties are in "good conduct; and

WHEREAS, The Luxury Haus Inc. has paid the required fee;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that The Luxury Haus Inc. be so approved for renewal for the year 2015 contingent upon the certifications from the aforementioned departments.

Barbara Maldonado
Borough Clerk

Mauro D. Raguseo
Mayor

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 417

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**Re: Approval of Change Order No. 1 Regarding State Aid Improvement of Lakeview Avenue Project**

**WHEREAS** the Mayor and Council of the Borough of Little Ferry and D & L Paving Contractors, Inc. are parties to a contract for the "Lakeview Avenue" Project; and

**WHEREAS** the original contract amount approved by the Mayor and Council was in the sum of One Hundred Fifteen Thousand, Six Hundred Eighteen Dollars and 52/100 cents ($115,618.52); and

**WHEREAS** the project required Extras in the amount of $3,455.00; Reductions in the amount of $15,380.05; and Supplemental Items in the amount of $3,693.00 - all as a result of adjustments which are more specifically set forth in Change Order No. 1 attached hereto and incorporated herein; and

**WHEREAS,** the Borough Engineer on the Project recommended that Change Order No. 1 be authorized to complete the Project; and

**WHEREAS,** the execution of Change Order No. 1 will not substantially change the quality or character of the items or work to be provided, inasmuch as such would not have been a determining factor in the original bidding; and

**WHEREAS,** the execution of Change Order No. 1 will not cause the originally awarded contract price to be exceeded by more than 20%; and

**WHEREAS**, the Chief Financial Officer has provided to the governing body a certificate in writing pursuant to N.J.A.C. 5:34-2 that funds are available to pay for the subject matter of this Resolution; and

**WHEREAS,** said certification has designated specifically the line item appropriation(s) of the official budget to which the contract will be officially charged;

**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 new net contract amount as a result of Change Order No. 1 is $107,386.47; and

**BE IT FURTHER RESOLVED** that the Mayor and Borough Engineer is hereby authorized to execute Change Order No. 1 on behalf of the governing body; and

**BE IT FURTHER RESOLVED** that the contract between the parties referred to above shall be amended to reflect the changes approved herein; and

**BE IT FURTHER RESOLVED** that a certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the municipal clerk.

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 December 19, 2014.

Barbara Maldonado, Borough Clerk

# NEW JERSEY DEPARTMENT OF TRANSPORTATION
# BUREAU OF LOCAL HIGHWAY DESIGN
# CHANGE ORDER - STATE AID PROJECTS
# CHANGE ORDER No. 1

PROJECT: STATE AID IMPROVEMENT OF LAKEVIEW AVENUE
MUNICIPALITY: BOROUGH OF LITTLE FERRY
COUNTY: BERGEN
CONTRACTOR: D&L PAVING CONTRACTORS, INC. 681 FRANKLIN AVE., NUTLEY, NJ 07110

In accordance with the project Supplementary Specification, the following are changes in the contract.
Location and reason for change: (Attach additional sheet if required)

| Item No. | Item | Quantity (+/-) | | Unit Price | Total |
|---|---|---|---|---|---|
| Extras: | | | | | |
| 1 | Milling, Variable Depth (Min 2" Depth) | 10 | SY | $ 2.70 | $ 27.00 |
| 7 | Concrete Sidewalk, 4" Thick | 36 | SY | $ 80.00 | $ 2,880.00 |
| 14 | Traffic Markings, Symbols, LL Thermoplastic | 26 | SF | $ 7.00 | $ 182.00 |
| 15 | Detectable Warning Surface | 1.22 | SY | $ 300.00 | $ 366.00 |
| | | | | **TOTAL EXTRAS** | **$ 3,455.00** |
| Reductions: | | | | | |
| 2 | HMA 9.5 H64 Surface Course | 181 | Tons | $ 74.00 | $13,394.00 |
| 3 | HMA 19M65 Base Course | 9 | Tons | $ 65.00 | $ 585.00 |
| 4 | Reset Castings | 6 | Units | $ .01 | $ .06 |
| 6 | 9" x 20" Concrete Vertical Curb | 37 | LF | $ 28.00 | $ 1,036.00 |
| 8 | Breakaway Barricades | 6 | Units | $ .01 | $ .06 |
| 9 | Drums | 5 | Units | $ .01 | $ .05 |
| 11 | Construction Signs 48" x 30" | 6 | Units | $ .01 | $ .06 |
| 12 | Construction Signs 48" x 48" | 2 | Units | $ .01 | $ .02 |
| 13 | Traffic Markings, LL Thermoplastic | 428 | LF | $ .85 | $ 363.80 |
| 16 | Asphalt Price Adjustment | | LS | $ 1.00 | $ 1.00 |
| | | | | **TOTAL REDUCTIONS** | **$15,380.05** |
| Supplemental Items: | | | | | |
| S17 | Granite Block Curb | 106 | LF | $ 28.00 | $ 2,968.00 |
| S18 | Partial Reconstruction of Existing Drainage Inlet Using Existing Frame and Grate | 1 | SY | $ 450.00 | $ 450.00 |
| S19 | Furnish and Install Traffic Sign N-12 | 1 | Unit | $ 275.00 | $ 275.00 |
| | | | | **TOTAL SUPPLEMENTAL** | **$ 3,693.00** |

Amount of Original Contract $ 115,618.52
Adjusted Amount Based on Change Order No. 1 $ 107,386.47
Change in Contract -7%
((+) Increase or (-) Decrease)

Extras $ 3,455.00
Reductions $15,380.05
Supplemental Items $ 3,693.00

(Engineer) ..... (Date) 12/09/14

(Presiding Officer) ..... (Date) 12/19/14

(Contractor) ..... (Date) 12-9-2014

Approved.....
(District Engineer) (Date)

(Submit four (4) copies to the Division of Local Government Services District Office)

**STATE AID IMPROVEMENT OF LAKEVIEW AVENUE**
**BOROUGH OF LITTLE FERRY**
**BERGEN COUNTY, NEW JERSEY**

## CHANGE ORDER #1

NATURE AND REASON FOR CHANGE

The increase in quantities for Item 1 (Milling, Variable Depth (Min 2" Depth), Item 14 (Traffic Markings, Symbols, LL Thermoplastic) and Item 15 (Detectable Warning Surface) represent normal variations between contract and As-Built quantities.

When the contractor undertook the construction of the project's barrier free handicap ramps, it was found that, to comply with the requirements of the Americans With Disabilties Act as outlined "Proposed Accessibility Guidelines For Pedestrian Facilties In The Public Right-of-Way, it was necessary to extend the limits of the concrete sidewalk beyond the actual ramps. This resulted in an increase in quantity for Item 7 (Concrete Sidewalk, 4" Thick).

Item 2 (Hot Mix Asphalt 9.5H64 Surface Course) included "tonage" to be used as "leveling". After the roadway had been milled it was found that less "leveling" was needed prior to installation of the roadway's surface pavement resulting in the decrease in quantity for this item.

The contractor was able to construct the barrier free handicap ramps with minimal damage to the adjacent roadway pavement. This correspondingly eliminated the need to reconstruct the adjacent pavement resulting in the decrease in quantity for Item 4 (Reset Castings).

After the roadway had been milled, it was found that it was not necessary to reset the existing castings resulting in the decrease in quantity for Item 6 (9" X 20" Concrete Vertical Curb).

Based on the location of existing curb joints, it was possible to construct the barrier free handicap ramps using less curb then called for in the project's contract, resulting in the decrease in quantity for Item 6 (9" X 20" Concrete Vertical Curb).

Based on the project's construction staging, less trafffic control devices were needed in than called for on the project plans.

This resulted in the decrease in quantity for Item 9 (Drums), Item 11 (Construction signs 48" X 30"), and Item 12 (Construction Signs 48" X 48").

After completion of the project's construction, the Borough of Little Ferry Police Department made minor modifications to the project's traffic markings, resulting in a decrease in quantity for Item 13 (Traffic Markings, LL Thermoplastic).

Under the provisions of the project's contract, the contractor was not entitled to compensation for Asphalt Price Adjustment resulting in the elimination of Item 16 (Asphalt Price Adjustment).

STATE AID IMPROVEMENT OF LAKEVIEW AVENUE
BOROUGH OF LITTLE FERRY
BERGEN COUNTY, NEW JERSEY

CHANGE ORDER #1

(continuation...)

To accommodate the difference in grade between several barrier free handicap ramps and the adjacent properties, it was necessary to construct curb along the rear of the ramp's sidewalk.

For aesthetic purposes, Granite Block Curb was utilized.

The Granite Block Curb, the cost of which is the same as concrete curb for the project, is covered under Supplemental Item S17.

After the contractor had completed milling of the roadway, one drainage inlet required partial reconstruction. The cost of this work is covered under Supplemental Item S18.

The parents of a deaf child, who resides on Lakeview Avenue, requested that the Borough install a "Deaf Child" sign. The cost of this is covered under Supplemental Item S19.

# CERTIFICATION OF AVAILABILITY OF FUNDS

This is to Certify to the Municipal Council of the
**BOROUGH OF LITTLE FERRY**
Funds for the following Resolution(s) are available.

**Resolution Date**: December 19, 2014

**Resolution Number:** **417**

**Vendor:** **D&L Paving**
**681 Franklin Ave.**
**Nutley, NJ 07110**

**Purpose Order No.:** **13-00850**

**Purpose:** **Approval of Change Order No. 1 Regarding State Aid Improvement of Lakeview Avenue Project**

| Account Number | Budget Year | Amount | Department |
|---|---|---|---|
| C-04-55-980-021 | 2014 | $3,693.00 | Ord # 1321-06-11 |
| | **Total:** | **$3,693.00** | |

**Only amounts for 2014 Budget Year have been Certified**

**Amounts for future years are contingent upon sufficient funds being appropriated.**

Lori-Ann Mudry
**Chief Financial Officer**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2014 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

# BOROUGH OF LITTLE FERRY

## RESOLUTION

| | Motion | Second | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|---|---|
| Anzalone | | | X | | | | |
| Henriquez | X | | X | | | | |
| Lanum | | | X | | | | |
| Muller | | X | X | | | | |
| Sarlo | | | | | X | | |
| Steinhilber | | | X | | | | |
| Raguseo (Tie Only) | | | | | | | |
| Vote Total | | | 5 | 0 | 1 | 0 | 0 |

BM

Date: December 19, 2014

Resolution #: 418

Motion by: C/W Henriquez

Second by: C/M Muller

## Re: Entering Into A Shared Services Agreement- Sewer Cleaning

## (As Needed Basis)

**WHEREAS,** the Borough of Little Ferry has determined that it is advantageous to enter into an agreement with the Northwest Bergen County Utilities Authority for various shared services; and

**WHEREAS,** this Resolution outlines the terms of the shared service agreement; and

**WHEREAS, THIS AGREEMENT,** made this nineteenth (19th) day of December 2014 between the Borough of Little Ferry (hereinafter "the Municipality"), a municipal corporation of the State of New Jersey maintaining offices at 215 – 217 Liberty Street, Little Ferry, New Jersey, 07643, and the **NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY** (hereinafter "NBCUA"), maintaining offices at 30 Wyckoff Avenue At Authority Drive, Waldwick, New Jersey.

## SHARED SERVICES AGREEMENT – SANITARY SEWER CLEANING

**THIS AGREEMENT,** made this nineteenth (19th) day of December, 2014 between the Borough of Little Ferry (hereinafter "the Municipality"), a municipal corporation of the State of New Jersey maintaining offices at 215 – 217 Liberty St., Little Ferry, New Jersey, 07643, and the **NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY** (hereinafter "NBCUA"), maintaining offices at 30 Wyckoff Avenue At Authority Drive, Waldwick, New Jersey.

**W I T N E S S E T H:**

**WHEREAS,** the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property taxpayers; and

**WHEREAS,** the Municipality and NBCUA wish to enter into an Agreement whereby NBCUA will provide jetting services to the Municipality for sanitary sewer systems, or other systems as applicable, in the years 2015 and 2016; and

**WHEREAS,** the within Agreement has been duly authorized by appropriate resolutions of the Municipality and NBCUA.

**NOW, THEREFORE, IT IS AGREED** by and between the parties hereto as follows:

This agreement will be in effect for the 2015 and 2016 calendar years. NBCUA will provide jetting services on an as needed basis for the Municipality.

1. The Municipality will pay to NBCUA a minimum equipment charge of $500 per day in addition to:

   a) Sewer / Storm - a per foot price of forty-eight cents ($0.48) in year 2015 and

a per foot price of fifty cents ($0.50 cents) in year 2016 .

b) Pump Stations Cleaning – current hourly rate for labor (*contact NBCUA*).

2. Payment shall be made by the Municipality to NBCUA upon completion of the work and certification by the Municipality that the work has been completed in a satisfactory manner.

3. All solid waste material harvested as a result of the jet cleaning will be collected and disposed of by NBCUA at no additional costs. All water, when possible shall be decanted off into the nearest sanitary manhole. Exceptions to this requirement are any materials that are classified hazardous in nature and/or any material that cannot be disposed of in an ordinary and typical way (i.e. landfill). If material is found to be "exceptional" in nature NBCUA will charge the Municipality direct costs for disposal of said material.

5. Each party will maintain and operate insurance coverages through the Joint Insurance Fund or other source in connection with worker's compensation, automobile liability, general liability, and other coverage.

**ATTEST:**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**Executive Director**

**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 December 19, 2014.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

# BOROUGH OF LITTLE FERRY

## RESOLUTION

| | Motion | Second | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|---|---|
| Anzalone | | | X | | | | |
| Henriquez | X | | X | | | | |
| Lanum | | | X | | | | |
| Muller | | X | X | | | | |
| Sarlo | | | | | X | | |
| Steinhilber | | | X | | | | |
| Raguseo (Tie Only) | | | | | | | |
| Vote Total | | | 5 | 0 | 1 | 0 | 0 |

Date: December 19, 2014

Resolution #: 419

Motion by: C/W Henriquez

Second by: C/M Muller

BA

## Re: Entering Into A Shared Services Agreement - TV Inspection

**WHEREAS,** the Borough of Little Ferry has determined that it is advantageous to enter into an agreement with the Northwest Bergen County Utilities Authority for various shared services; and

**WHEREAS,** this Resolution outlines the terms of the shared service agreement; and

**WHEREAS, THIS AGREEMENT,** made this nineteenth (19th) day of December 2014 between the Borough of Little Ferry (hereinafter "the Municipality"), a municipal corporation of the State of New Jersey maintaining offices at 215 – 217 Liberty Street, Little Ferry, New Jersey, 07643, and the **NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY** (hereinafter "NBCUA"), maintaining offices at 30 Wyckoff Avenue At Authority Drive, Waldwick, New Jersey.

**W I T N E S S E T H:**

**WHEREAS,** the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. seq.) promotes the broad use of shared services as a technique to reduce local expenses funded by property taxpayers; and

**WHEREAS,** the Municipality and NBCUA wish to enter into an Agreement whereby NBCUA will provide TV Inspection Services of the sanitary sewer system, or other systems, to the Municipality for the years 2015 and 2016; and

**WHEREAS,** the within Agreement has been duly authorized by appropriate resolutions of the Municipality and NBCUA.

**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 shall enter into a shared service agreement with the NBCUA.

**NOW, THEREFORE, IT IS AGREED** by and between the parties hereto as follows:

1. This Agreement shall be in effect for the 2015 and 2016 calendar years. NBCUA will provide TV Inspection Services as set forth in Purchase Order(s) or other written authorization to be issued by the Municipality.
2. The Municipality will pay to NBCUA a per foot price of eighty cents ($0.80) in year 2015 and a per foot price of eighty-two cents ($0.82) in year 2016, with a minimum payment of four hundred dollars ($400) for each day of inspection in the years 2015 and 2016.
3. Prior to initiating the inspection the Municipality will certify that the line to be inspected has been cleaned and is available for inspection. Should it become apparent during the inspection that the work cannot continue due to an

accumulation of material in the system or other restriction, the inspection will be discontinued and the Municipality will be billed for the work completed or the minimum payment defined above, whichever is greater.

4. The Municipality shall provide the required traffic control to ensure the safe operation of the TV inspection equipment within the Municipality.

5. Payment shall be made to NBCUA upon completion of the work and certification by the Municipality that the work has been completed in a satisfactory manner.

6. Each party will maintain insurance coverage through the Joint Insurance Fund or other source in connection with worker's compensation, automobile liability, general liability, and other coverage.

**IN WITNESS WHEREOF,** the parties have hereunto set their hands and seals the day and year first above written.

**ATTEST:**

**NORTHWEST BERGEN COUNTY UTILITIES AUTHORITY**

**Executive Director**

**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 December 19, 2014.

Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY**
**RESOLUTION**

| | Motion | Second | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|---|---|
| Anzalone | | | X | | | | |
| Henriquez | X | | X | | | | |
| Lanum | | | X | | | | |
| Muller | | X | X | | | | |
| Sarlo | | | | | X | | |
| Steinhilber | | | X | | | | |
| Raguseo (Tie Only) | | | | | | | |
| Vote Total | | | 5 | 0 | 1 | 0 | 0 |

Date: December 19, 2014

Resolution #: 420

Motion by: C/W Henriquez

Second by: C/M Muller

BM

**Re: Cancelling Balances of Completed General Capital Improvement Authorizations**

==========

**WHEREAS,** certain General Capital Improvement balances remain dedicated to projects that have been completed or substantially completed; and

**WHEREAS,** it is necessary to cancel said project balances to General Capital Surplus and/or debt authorized for unfunded balances up to the amounts listed below.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Little Ferry that the following unexpended balances be cancelled up to the amounts listed below.

| Ordinance Number | Description | Funded Amount | Debt Authorization |
|---|---|---|---|
| 1055/1165 | DPW Roof Repair | $6,105.17 | $0.00 |
| 1075 | DPW Utility Vehicle | $3,000.00 | $0.00 |
| 1236 | DPW Bobcat | $2,500.00 | $0.00 |
| 1283/1330/1369 | Borough Hall Parking Lot | | $3,546.96 |
| 1302/1318 | Washington Traffic Signal | | $6,413.61 |
| 1324 | All - remaining balances | $2,028.16 | $0.00 |
| 1321 | Lakeview Ave Improvements | | $20,000.00 |
| 1327 | Willow Lake Park | | $4,702.09 |
| 1329 | Lakeview Park Phase III | | $189.00 |

| | | | |
|---|---|---|---|
| 1334 | Hockey Rink | | $20,838.09 |
| 1337 | Franklin & Eckel Sanitary Sewer Lines | | $90,000.00 |
| 1338 | Maple Sewer Lines | | $19,676.10 |
| 1361 | OEM Radio | | $1,775.00 |
| 1375 | HVAC | | $24,000.00 |
| 1375 | Fire Protection Gear | | $531.12 |
| 1375 | DPW Sweeper | | $30,000.00 |
| 1375 | DPW Dump Truck | | $301.75 |
| 1375 | Police Software | | $0.75 |
| 1375 | DPW Trailer | | $1,176.00 |
| 1394 | Police Vehicle | | $2,852.78 |
| **Totals** | | **$13,633.33** | **$226,003.25** |

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

BM

DATE: December 19, 2014

RESOLUTION #: 421

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

RE: RATIFYING APPOINTMENT OF COUNCIL REPRESENTATIVE AND ALTERNATE TO COMMUNITY DEVELOPMENT – JULY 1, 2014 – JUNE 30, 2015

WHEREAS, the Borough of Little Ferry has entered into a three year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA:8A-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1st through June 30th.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body hereby ratifies the appointment of Roberta Henriquez as it's representative to participate on the Community Development Regional Committee; and

BE IT FURTHER RESOLVED that the Governing Body hereby ratifies the appointment of Ronald Anzalone as the alternate representative.

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 422

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

RE: RATIFYING APPOINTMENTS OF MUNICIPAL REPRESENTATIVES FOR OPEN SPACE COMMITTEE

WHEREAS, the Borough of Little Ferry has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, said Agreement requires that one municipal representative be appointed by the Governing Body of the community to be part of the Open Space Trust Municipal Park Improvement and Land Acquisition Program Regional Committee for the term of one year coinciding with the fiscal year July 1, 2014 through June 30, 2015;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Little Ferry hereby appoints Thomas Sarlo as its Representative and Mauro Raguseo as its Alternate Representative to participate on the Open Space Trust Municipal Program Regional Committee

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY**
**RESOLUTION**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Schuck | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 423

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

**Re: Ratifying Agreement between the Borough of Little Ferry and The Policeman's Benevolent Association, Local 102 (Little Ferry Unit)**

**WHEREAS,** the Mayor and Council of the Borough of Little Ferry have entered into negotiations for the purpose of negotiating a Contract with The Policeman's Benevolent Association, Local 102 (Little Ferry Unit); and

**WHEREAS,** the parties have agreed upon all terms and conditions of such an Agreement for the term commencing January 1, 2015 through December 31, 2018; and

**WHEREAS**, the terms and conditions of the Agreement between the Borough of Little Ferry and the Policeman's Benevolent Association, Local 102 (Little Ferry Unit) have been reduced to a written Agreement; and

**WHEREAS**, the terms and conditions of the Agreement between the Borough of Little Ferry and the Policeman's Benevolent Association, Local 102 (Little Ferry Unit) contained in the written Agreement have been reviewed by the Mayor and Council of the Borough of Little Ferry and by the Borough Attorney; and

**WHEREAS**, the terms and conditions contained in the written Agreement comports with the terms and conditions agreed to between the parties;

**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 Mayor and Clerk are hereby authorized and directed to execute the Agreement between the Borough of Little Ferry and The Policeman's Benevolent Association, Local 102 (Little Ferry Unit) for the term commencing January 1, 2015 through December 31, 2018.

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

RESOLUTION NO. 424

**DECEMBER 19, 2014**

| **Payroll - Current Month Activity** | | | |
|---|---|---|---|
| Payroll this Claim Period | 272,586.34 | | 272,586.34 |
| Payroll Agency Claims | - | | |
| **Total Payroll** | **272,586.34** | | 272,586.34 |

| **Current Month Activity** | | | |
|---|---|---|---|
| Trenf Fund | 55,780.65 | | |
| Grant Fund | 11,416.67 | | |
| Apprpriation Reserve Fund | - | 67,197.32 | **Checks to be issued** |
| Capital Fund | 27,582.17 | | |
| Dog Trust Fund | - | | |
| Escrow Fund | 141.16 | | |
| Recreation Trust Fund | 1,547.64 | | |
| General Trust Fund | 94,765.98 | | |
| 5K RUN | - | 94,765.98 | |
| N.J. STATE HEALTH INS./CURRENT | - | **INCL. ABOVE TOTAL** | |
| N.J. MEADOWLANDS COMMIS. | - | **INCL. ABOVE TOTAL** | |
| Unemployment fund | - | | |
| **Total Claims this Period** | **191,234.27** | | |

| **Manual Checks issued** | | |
|---|---|---|
| Current Fund | 1,214.74 | **TAX APPEALS** |
| Capital Fund | 5,867,938.61 | |
| Dog Trust | - | |
| Escrow Fund | - | |
| Recreation Trust | - | |
| General Trust | 641.16 | |
| Bond Payment | - | |
| UNEMPLOYMENT | - | |
| **Manual checks Total** | 5,869,794.51 | |

| **TOTAL CLAIMS** | **6,333,615.12** |
|---|---|

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: Mario D. Kay

Attest: Barbara Maldonado

Date: December 19, 2014

Motion by: Councilwoman Henriquez
Second by: Councilman Muller
Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Steinhilber
Nays: None, Absent: Sarlo

Rcvd Batch Id Range: First to Last  Rcvd Date Start: 0  End: 12/19/14  Report Format: Condensed

| Rcvd Date | Batch Id | PO # | Description | Vendor | | Amount | Contract |
|---|---|---|---|---|---|---|---|
| 12/03/14 | JP | 14-01410 | COMMINGLED PICK -UP/DUMPING | 06333 | ENVIROMENTAL RENEWAL, LLC | 1,080.00 | |
| | | | | | Total for Batch: JP | 1,080.00 | |
| | | | | Total for Date: 12/03/14 | Total for All Batches: | 1,080.00 | |
| 12/08/14 | JP | 14-01597 | PRIVATE DETAIL/ROMAN E&G | 01126 | LITTLE FERRY BOROUGH -CURRENT | 46,165.00 | |
| 12/08/14 | JP | 14-01598 | PRIVATE DETAIL/ROMAN E&G GROUP | 01126 | LITTLE FERRY BOROUGH -CURRENT | 46,855.00 | |
| | | | | | Total for Batch: JP | 93,020.00 | |
| | | | | Total for Date: 12/08/14 | Total for All Batches: | 93,020.00 | |
| 12/12/14 | JP | 14-01601 | WINTER 2014 REMOVE FOUNTAINS | PICERNO | PICERNO-GIORDANO CONSTRUCTION | 4,300.00 | |
| 12/12/14 | JP | 14-01605 | FINANCIAL ADVISOR SERVICES(BON | PHOENIXA | PHOENIX ADVISOR, LLC | 2,500.00 | |
| | | | | | Total for Batch: JP | 6,800.00 | |
| | | | | Total for Date: 12/12/14 | Total for All Batches: | 6,800.00 | |
| 12/15/14 | JP | 12-00549 | LENOVO THINKPAD EDGE E520 1143 | 03112 | SHI CORP. | 543.00 | |
| 12/15/14 | JP | 14-00010 | DATA LINE #8150270100031327DPW | 00045 | TIME WARNER CABLE -BUSINESS CL | 289.90 | |
| 12/15/14 | JP | 14-00092 | 2014 PHONE MAINT. -LIBRARY | 03232 | NEW HORIZON COMMUN.CORP. | 105.82 | |
| 12/15/14 | JP | 14-00561 | TELEPHONE CHARGES 2014 - BORO | 03603 | SPECTROTEL | 2,144.60 | |
| 12/15/14 | JP | 14-00822 | SEMI-AUTOMATIC RIFLE/POLICE | 06312 | SIG SAUER | 9,603.00 | |
| 12/15/14 | JP | 14-01373 | Breakfast for poll workers | 01796 | BEN'S BAGEL BARN | 185.00 | |
| 12/15/14 | JP | 14-01410 | COMMINGLED PICK -UP/DUMPING | 06333 | ENVIROMENTAL RENEWAL, LLC | 3,090.00 | |
| 12/15/14 | JP | 14-01418 | BRAKE LINE HOSE/DPW #14 | 00047 | BEYER BROS. CORP. | 74.63 | |
| | | | | | Total for Batch: JP | 16,035.95 | |
| | | | | Total for Date: 12/15/14 | Total for All Batches: | 16,035.95 | |
| 12/16/14 | JP | 14-01610 | UNIFORM VOUCHER/SPCL. POLICE | AWARING | ANDREW WARING | 628.41 | |
| 12/16/14 | JP | 14-01611 | UNIFORM VOUCHER/SPCL. POLICE | 01983 | CHRISTOPHER TAYLOR | 548.30 | |
| 12/16/14 | JP | 14-01623 | PRIVATE DETAIL/HIGH POINT | 01126 | LITTLE FERRY BOROUGH -CURRENT | 1,620.00 | |
| 12/16/14 | JP | 14-01625 | RE-IMB./TUITION/FLOOD MNGT | 06334 | Bertha Viola Sneyer | 450.00 | |
| 12/16/14 | JP | 14-01626 | post year statements | 00100 | WIPRO | 474.41 | |
| 12/16/14 | JP | 14-01627 | plng/zng notices | 00174 | THE RECORD - NJ MEDIA GROUP | 46.74 | |
| 12/16/14 | JP | 14-01628 | | 00174 | THE RECORD - NJ MEDIA GROUP | 46.74 | |
| 12/16/14 | JP | 14-01629 | | 00174 | THE RECORD - NJ MEDIA GROUP | 47.68 | |
| | | | | | Total for Batch: JP | 3,862.28 | |
| | | | | Total for Date: 12/16/14 | Total for All Batches: | 3,862.28 | |
| 12/17/14 | JP | 13-00850 | STATE AID-LAKEVIEW AVE.IMPRVT. | 01921 | D & L PAVING CONTRACTORS | 5,761.57 | |
| 12/17/14 | JP | 14-00047 | 2014 SERVICE AGREEMT/COMBI TOO | 02359 | ESI EQUIPMET, INC. | 173.00 | |
| 12/17/14 | JP | 14-00086 | POLICE ALCO LINE - 2014 | 03183 | LINE SYSTEMS (MAGELLAN HILL) | 30.13 | |
| 12/17/14 | JP | 14-00436 | ENGINEERING SERV./LKVW PK WALK | 03379 | REMINGTON, VERNICK & ARANGO | 314.10 | |
| 12/17/14 | JP | 14-00437 | ENGINRG SERV./WILLOW LK PUMP S | 03379 | REMINGTON, VERNICK & ARANGO | 253.75 | |
| 12/17/14 | JP | 14-00438 | ENGIN.SERV./MAIN ST. PUMP STA. | 03379 | REMINGTON, VERNICK & ARANGO | 253.75 | |

| Rcvd Date | Batch Id | PO # | Description | Vendor | | Amount | Contract |
|---|---|---|---|---|---|---|---|
| 12/17/14 | JP | 14-00487 | GROUND WATER SAMPL./DPW GARAGE | 01231 | ACCUTECH ENVIROMENTAL SERV. | 385.00 | |
| 12/17/14 | JP | 14-00500 | REPAIR GARAGE DOOR/COMM JACK | 02870 | BERGEN COUNTY OVERHEAD DOOR | 1,600.00 | |
| 12/17/14 | JP | 14-00684 | TONERS FOR FAX MACHINE | 00592 | STAPLES ADVANTAGE | 65.18 | |
| 12/17/14 | JP | 14-00812 | SNOW PLOW FOR NEW DUMP TRUCK | 06309 | TONY SANCHEZ LTD | 12,250.00 | |
| 12/17/14 | JP | 14-00856 | 2014 GAS CONSUMPTION NJSEMS | 06313 | DIRECT ENERGY MARKETING, INC. | 2,602.82 | |
| 12/17/14 | JP | 14-00857 | LIBRARY -GAS USE 2014 -NJSEMS | 06313 | DIRECT ENERGY MARKETING, INC. | 335.07 | |
| 12/17/14 | JP | 14-00940 | RADIO & ANRENNA/NEW POLICE CAR | 03479 | MOBILE TECH INC. | 261.00 | |
| 12/17/14 | JP | 14-01187 | CONTEMINATED SITE STUDY -SANDY | 03540 | CLARKE CATON HINTZ | 11,416.67 | |
| 12/17/14 | JP | 14-01199 | EAR PROTECTION/LANDSCAPE WORK | 00925 | GRAINGER | 21.00 | |
| 12/17/14 | JP | 14-01240 | TIRES/555E PAYLOADER | 03546 | COMMERCIAL TIRE SERVICE | 4,686.00 | |
| 12/17/14 | JP | 14-01344 | SUPPLIES - LIBRARY | 00592 | STAPLES ADVANTAGE | 78.38 | |
| 12/17/14 | JP | 14-01366 | PORTABLE SCENE LIGHT/FIRE DPT. | 00180 | N.J. FIRE EQUIPMENT CO. | 984.00 | |
| 12/17/14 | JP | 14-01398 | BLACKTOP SAW RENTAL/REPAIRS | 00567 | MCMANUS RENTALS | 165.00 | |
| 12/17/14 | JP | 14-01417 | TIRES & ALIGNMENT/DPW #1 | 00057 | GOODYEAR AUTO CENTER | 843.47 | |
| 12/17/14 | JP | 14-01425 | VERIZON MODEMS/ALL POLICE CARS | ITS | ISLAND TECH SERVICES (ITS) | 8,206.00 | |
| 12/17/14 | JP | 14-01527 | FLUORESCENT BULBS/BORO HALL | 01744 | SWIFT ELECTRICAL SUPPLY CO.INC | 287.10 | |
| 12/17/14 | JP | 14-01528 | BLACKTOP: DIETRICH ST. REPAIR | 01386 | TILCON/NEW YORK INC. | 358.75 | |
| 12/17/14 | JP | 14-01530 | PLASTIC BOARD/REPAIR HOCKEY RK | ETPLASTC | E & T PLASTICS | 232.00 | |
| 12/17/14 | JP | 14-01533 | OIL FILTER/DPW #6 OSH KOSH | 00409 | DELUXE INTERNT'L. TRUCKS, INC. | 50.54 | |
| 12/17/14 | JP | 14-01536 | "KEEP BACK" SIGN/DPW SALTER | 00292 | RIEDEL SIGN CO.,INC. | 35.00 | |
| 12/17/14 | JP | 14-01546 | SERVICES CAAL/SAFETY BLDG DOOR | 02870 | BERGEN COUNTY OVERHEAD DOOR | 195.00 | |
| 12/17/14 | JP | 14-01549 | BRANCH REMOVAL/10 MARIANI DR. | 03521 | BOULDER HILL TREE SERVICE | 375.00 | |
| 12/17/14 | JP | 14-01555 | SIGNS/POLICE HUMMER | 00292 | RIEDEL SIGN CO.,INC. | 425.00 | |
| 12/17/14 | JP | 14-01632 | 2014 SEWER BACKUP CLAIMS | 02143 | SOUTH BERGEN JOINT INS.FUND | 2,000.00 | |
| | | | | | Total for Batch: JP | 54,644.28 | |
| | | | | | Total for Date: 12/17/14 Total for All Batches: | 54,644.28 | |
| 12/19/14 | JP | 14-00018 | 2014 STREET & TAFIIC LIGHTS | 00002 | PUBLIC SERVICE ELECTRIC & GAS | 10,175.20 | |
| 12/19/14 | JP | 14-00090 | 2014 DIESEL FUEL DELIVERIES | 02890 | RACHLES/MICHELE'S OIL CO.INC. | 1,176.65 | |
| 12/19/14 | JP | 14-00107 | 2014 MAINT. BIZHUB #601/BORO | 02865 | KONICA MINOLTA BUSINESS SOLUTN | 152.50 | |
| 12/19/14 | JP | 14-00108 | 2014 MAINT. BIZHUB 283/DPW | 02865 | KONICA MINOLTA BUSINESS SOLUTN | 71.51 | |
| 12/19/14 | JP | 14-00109 | 2014 MAINT. BIZHUB 283/COURT | 02865 | KONICA MINOLTA BUSINESS SOLUTN | 71.51 | |
| 12/19/14 | JP | 14-00149 | 2014 PEST CONTROL SERIVES | 03330 | MASTER PEST CONTROL CO. | 250.00 | |
| 12/19/14 | JP | 14-00151 | 2014 DCRP PLAN #316149 | 03178 | DCRP-Defined Cont.Retirement P | 58.64 | |
| 12/19/14 | JP | 14-00158 | REC.CELL./#48526364-00006 | 02944 | VERIZON WIRELESS -RECREATION | 29.14 | |
| 12/19/14 | JP | 14-00159 | FIRE PREV. - #48526364-00006 | 03021 | VERIZON WIRELESS - FIRE/PREV. | 29.14 | |
| 12/19/14 | JP | 14-00160 | BLDG.DPT. #48526364-00006 | 03022 | VERIZON WIRELESS - BLDG.DPT. | 29.14 | |
| 12/19/14 | JP | 14-00161 | DPW -CELL - #48526364-00006 | 03023 | VERIZON WIRELSS - DPW/MAINT. | 49.14 | |
| 12/19/14 | JP | 14-00162 | POLICE STAT LINE #442015122-01 | 03538 | VERIZON BUSINESS - POLICE STAT | 418.27 | |
| 12/19/14 | JP | 14-00205 | 2014 FIOS INTERNET/POLICE DEPT | 00003 | VERIZON BUSINESS (FIOS) | 124.26 | |
| 12/19/14 | JP | 14-00209 | 2014 DPW UNIFORM CLEANING SERV | 00497 | AMERICAN WEAR, INC. | 340.00 | |
| 12/19/14 | JP | 14-00398 | 2014 EXTERMINATING SERVICES | 02795 | TERMINIX | 126.00 | |
| 12/19/14 | JP | 14-00654 | K-9 DOG FOOD | PETCO | PETCO ANIMAL SUPPLIES, INC. | 125.98 | |
| 12/19/14 | JP | 14-00993 | CATCH BASIN FRAMES & COVERS | 00474 | CAMPBELL FOUNDRY CO. | 285.00 | |
| 12/19/14 | JP | 14-01188 | VARIOUS SIZE BOOK JACKETS | 02418 | GAYLORD BROS.,INC. | 194.05 | |
| 12/19/14 | JP | 14-01409 | D.O.T DRUG TESTING /DPW -M.M. | 02002 | VALLEY PHYSICIAN SERVICES | 67.00 | |
| 12/19/14 | JP | 14-01560 | POSTAGE MACHINE SUPPLIES | 01810 | PITNEY BOWES INC. -SUPPLIES | 33.99 | |
| 12/19/14 | JP | 14-01570 | TREE LIGHTING & VISIT W/SANTA | 00091 | INSERRA/LML/LMLII SPRMRKT,INC. | 227.64 | |
| 12/19/14 | JP | 14-01636 | ROLLER HOCKY/REFEREE FEES(2015 | 02349 | MICHAEL WASKO | 1,060.00 | |
| 12/19/14 | JP | 14-01637 | RE-IMB./FALL LFSH SOCCER CLOSI | MWOJCICK | MADELINE WOJCICKI | 260.00 | |
| 12/19/14 | JP | 14-01639 | INSTRUCTOR/CPR CERT. CLASS | 00119 | WILLIAM C. EBENAU | 437.00 | |
| | | | | | Total for Batch: JP | 15,791.76 | |

| Rcvd Date | Batch Id | PO # | Description | Vendor | Amount | Contract |
|---|---|---|---|---|---|---|
| | | | Total for Date: 12/19/14 | Total for All Batches: | 15,791.76 | |

| Batch Id | Batch Total |
|---|---|
| Total for Batch: JP | 191,234.27 |
| Total Of All Batches: | 191,234.27 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 55,780.65 | 0.00 |
| GENERAL CAPITAL FUND | C-04 | 27,582.17 | 0.00 |
| GRANT FUND | G-02 | 11,416.67 | 0.00 |
| DEVELOPERS' ESCROW | T-13 | 141.16 | 0.00 |
| RECREATION TRUST | T-15 | 1,547.64 | 0.00 |
| GENERAL TRUST | T-16 | 94,765.98 | 0.00 |
| Year Total: | | 96,454.78 | 0.00 |
| Total Of All Funds: | | 191,234.27 | 0.00 |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26865 to 26865
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 | |
| 26865 | 12/15/14 | MAZURE MAZURE SUSAN | | | | | | 2800 |
| 14-01474 | 1 | REF 2014 TAX APPEAL | 1,214.74 | 4-01-55-001-005 OVER PAYMENT OF TAXES | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 1,214.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 1,214.74 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| CURRENT FUND | 4-01 | 1,214.74 | 0.00 |
| Total Of All Funds: | | 1,214.74 | 0.00 |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4821 to 4821
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 | |
| 4821 | 12/15/14 | 01816 | CHASE BANK - PRINCIPAL | | | | | 2799 |
| 14-01606 | 1 | BOND PRINCIPAL PAYMENT | 5,867,938.61 | C-04-55-001-007 GEN.CAPITAL RESERVE PAYMENT ON DEBT | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 5,867,938.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 5,867,938.61 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL CAPITAL FUND | C-04 | 5,867,938.61 | 0.00 |
| Total Of All Funds: | | 5,867,938.61 | 0.00 |

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC  Range of Check Ids: 1035 to 1035
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 | |
| 1035 | 12/08/14 | 03192 | POSTMASTER - BMEU | | | | | 2797 |
| 14-01589 | 1 | POSTAGE FOR 2015 CALENDARS | 641.16 | T-16-56-850-000 MUNICIPAL DRUG ALLIANCE FUND | Budget | | | 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 1 | 0 | 641.16 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 641.16 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total |
|---|---|---|---|
| GENERAL TRUST | T-16 | 641.16 | 0.00 |
| Total Of All Funds: | | 641.16 | 0.00 |

**BOROUGH OF LITTLE FERRY**

| | Aye | Nay | Absent | Abstain | No Vote |
|---|---|---|---|---|---|
| Anzalone | X | | | | |
| Henriquez | X | | | | |
| Muller | X | | | | |
| Sarlo | | | X | | |
| Lanum | X | | | | |
| Steinhilber | X | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | 5 | 0 | 1 | 0 | 0 |

DATE: December 19, 2014

RESOLUTION #: 425

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

BM

**Re: Authorizing Execution of Amended Employment Agreement with Ralph Verdi, Chief of Police**

==========

**WHEREAS,** Ralph Verdi was appointed the "Chief of Police" on June 10, 2003; and

**WHERES,** the terms and conditions of the Chief's employment have been set forth in various Agreements between the Borough and the Chief from his employment through December 31, 2013; and

**WHEREAS** the Borough recognizes it will serve the public interest, promote mutual understanding and foster a harmonious relationship to establish the Police Chief's duties, terms and conditions of employment in a new written and executed agreement for the term January 1, 2014 through December 31, 2017;

**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 Mayor, or in his absence the President of the Council, and the Borough Clerk are hereby authorized and directed to execute the Employment Agreement between the Borough and Chief of Police, Ralph Verdi, for the term

January 1, 2014 through December 31, 2017, which Agreement is incorporated herein by reference.

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 December 19, 2014.

Barbara Maldonado,
Borough Clerk

OFFICIAL MINUTES
SPECIAL MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
HELD ON DECEMBER 19, 2014 AT 7:00 P.M.
FIREMEN'S RE-ORGANIZATIONAL MEETING
INSTALLATION OF OFFICERS 2015

CALL TO ORDER: Mayor Raguseo called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE: Council President Anzalone led the Pledge of Allegiance.

INVOCATION BY: Father Kevin Carter of St. Margaret of Cortona Church gave the Invocation.

ROLL CALL: Present: Mayor Mauro Raguseo, Council President Ronald Anzalone, Councilwoman Roberta Henriquez, Councilman Stephen Lanum, Councilman George Muller, Councilwoman Peggy Steinhilber
Absent: Councilman Thomas Sarlo

NOTE: Councilman Sarlo arrived for the meeting at 7:03 p.m.

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2014, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

CORRESPONDENCE:

Jesse Tam of the First Aid Corps read the annual First Aid Squad Report.

Fire Chief Marty A. Loesner read the annual report of the Fire Department.

CITIZENS HEARING:

Mayor Raguseo entertained a motion to Open Citizens Hearing
Motion by: Councilwoman Henriquez
Second by: Councilwoman Steinhilber
All Ayes.

Since no one wished to speak, Mayor Raguseo entertained a motion to Close Citizens Hearing.
Motion by: Councilman Muller
Second by: Councilwoman Steinhilber
All Ayes.

The Borough Clerk read letter from Brian W. Busico, Secretary to the Board of Fire Officers, advising the Mayor and Council of the Officers for the year 2015.

Mayor Raguseo entertained a motion to accept the newly elected Fire Officers:
Motion by: Councilwoman Henriquez
Second by: Councilman Muller
All Ayes.

Mayor Raguseo entertained a motion to set aside the regular order of business and turn the meeting over to Fire Commissioner Henriquez.
Motion by: Council President Anzalone
Second by: Councilman Sarlo
All Ayes.

The Administration of Oath was given by Fire Commissioner Henriquez to the following Officers:

LIEUTENANT, HOOK & LADDER: John Ruff
LIEUTENANT, HOSE COMPANY: Lorenzo Migale
CAPTAIN, HOOK & LADDER: Robert Fuchs
CAPTAIN, HOSE COMPANY: Leo Morolla
BATTALION CHIEF: John C. Schwedhelm
DEPUTY CHIEF: Michael Mickendrow
CHIEF: Alfred Gerber III

Fire Commissioner Roberta Henriquez presented badges to the newly elected Officers.

Fire Commissioner Roberta Henriquez recognized all visiting dignitaries.

Fire Commissioner Roberta Henriquez presented a plaque and the Ex-Chief's badge to Marty A. Loesner.

Fire Commissioner Roberta Henriquez presented the White Helmet to the new Chief and expressed her faith that the Borough will be in good hands with the newly elected Officers.

Keys to the Fire Chiefs' cars were presented to the new Chief and Deputy Chief.

New Fire Chief Alfred Gerber III gave his new Chief's message.

Mayor Raguseo entertained a motion to return proceedings to the Chief.
Motion by: Councilman Muller
Second by: Councilwoman Steinhilber
All Ayes:

COMMENTS FROM THE MAYOR AND COUNCIL:

Each member of the Governing Body expressed their gratitude and commendations were extended to all the officers and members of the Fire Department.

BENEDICTION BY: Father Kevin Carter of St. Margaret of Cortona Church gave the Benediction.

Since there was no other business to be discussed, Mayor Raguseo entertained a motion to adjourn.
Motion by: Councilwoman Henriquez
Second by: Councilwoman Steinhilber
All Ayes.

Meeting adjourned at 7:40 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify the foregoing Minutes to be a true account of the Firemen's Reorganization Meeting held on December 19, 2014.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

AGENDA
SPECIAL MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
HELD ON DECEMBER 19, 2014 AT 7:00 P.M.

FIREMEN'S RE-ORGANIZATIONAL MEETING
INSTALLATION OF OFFICERS 2015

CALL TO ORDER: _____ TIME: _____ P.M.

PLEDGE OF ALLEGIANCE: _____

INVOCATION BY: Father Kevin Carter of St. Margaret of Cortona Church

ROLL CALL: Mayor Mauro Raguseo, Council President Ronald Anzalone, Councilwoman Roberta Henriquez, Councilman Stephen Lanum, Councilman George Muller, Councilman Thomas Sarlo, Councilwoman Peggy Steinhilber

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2014, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

CORRESPONDENCE:

FIRST AID CORPS READS FIRST AID SQUAD REPORT

FIRE CHIEF MARTY A. LOESNER READS ANNUAL REPORT OF THE FIRE DEPARTMENT

CITIZENS HEARING:
Motion to Open Citizens Hearing
Invitation to Speak
Motion to Close Citizens Hearing

BOROUGH CLERK READS LETTER FROM BRIAN W. BUSICO, SECRETARY TO THE BOARD OF FIRE OFFICERS, ADVISING MAYOR AND COUNCIL OF OFFICERS FOR THE YEAR 2015.

AGENDA
FIREMEN'S RE-ORGNIZATIONAL MEETING
DECEMBER 19, 2014

Motion and second to accept newly elected Fire Officers:
Motion and second to set aside regular order of business and turn the meeting over to Fire Commissioner Roberta Henriquez

ADMINISTRATION OF OATH: Fire Commissioner Roberta Henriquez

FIRE COMMISSIONER ROBERTA HENRIQUEZ PRESENTS BADGES TO NEWLY ELECTED OFFICERS:

LIEUTENANT, HOOK & LADDER: John Ruff
LIEUTENANT, HOSE COMPANY: Lorenzo Migale
CAPTAIN, HOOK & LADDER: Robert Fuchs
CAPTAIN, HOSE COMPANY: Leo Morolla
BATTALION CHIEF: John C. Schwedhelm
DEPUTY CHIEF: Michael Mickendrow
CHIEF: Alfred Gerber III

FIRE COMMISSIONER ROBERTA HENRIQUEZ RECOGNIZES VISITING DIGNITARIES:

FIRE COMMISSIONER ROBERTA HENRIQUEZ PRESENTS PLAQUE AND EX-CHIEF'S BADGE TO MARTY A. LOESNER:

FIRE COMMISSIONER ROBERTA HENRIQUEZ PRESENTS WHITE HELMET TO THE NEW CHIEF AND EXPRESSES HER FAITH THAT THE BOROUGH WILL BE IN GOOD HANDS WITH THE NEWLY ELECTED OFFICERS:

KEYS TO THE FIRE CHIEFS' CARS ARE PRESENTED TO THE NEW CHIEF AND DEPUTY CHIEF:

NEW CHIEF'S MESSAGE – ALFRED GERBER III:

Motion and second to return proceedings to the Chair:

COMMENTS FROM THE MAYOR AND COUNCIL:

BENEDICTION BY: Father Kevin Carter of St. Margaret of Cortona Church

MOTION TO ADJOURN: _____ TIME: _____ P.M.