

**BOROUGH OF LITTLE FERRY  
TEMPORARY CAPITAL BUDGET**

Whereas, the local capital budget for the year 2014 has not been adopted, and **RESOLUTION NO. 90**

Whereas, it is desired to introduce capital ordinances,

Now, Therefore Be It Resolved, by the Borough Council of the Borough of Little Ferry, County of Bergen, that the following temporary capital budget for 2014 be made:

Motion by: C/W Henriquez  
Second by: C/M Anzaloe

( Anzalone ( )  
( Henriquez ( )  
( Lanum ( )  
( Muller ( )  
( Sarlo ( )  
( Steinhilber ( )

AYES ( ) NAYS (None)

ABSTAIN (None)  
( )  
ABSENT (None)  
( )

RECORDED VOTE  
(Insert last names)

**CAPITAL BUDGET (Current Year Action)  
2014**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements		\$ 778,500			\$ 38,925		\$ -	\$ 739,575	
Acquisition & Installation of Generators		450,000			22,500			427,500	
OEM Equipment		70,000				\$ 70,000			
<b>TOTAL ALL PROJECTS</b>		<b>\$ 1,298,500</b>			<b>\$ 61,425</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 1,167,075</b>	

**6 YEAR CAPITAL PROGRAM 2014 - 2019  
Anticipated PROJECT Schedule and Funding Requirement**

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR					
				Budget Year 2014	2015	2016	2017	2018	2019
Various Capital Improvements		\$ 778,500		\$ 778,500					
Acquisition & Installation of Generators		450,000		450,000					
OEM Equipment		70,000		70,000					
<b>TOTALS ALL PROJECTS</b>		<b>\$ 1,298,500</b>		<b>\$ 1,298,500</b>					

6 YEAR CAPITAL PROGRAM 2014 - 2019

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

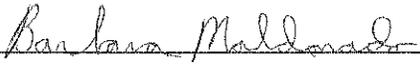
1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2014	Future Years				General	Self Liquidating	Assessment	School
Various Capital Improvements	\$ 778,500			\$ 38,925			\$ 739,575			
Acquisition & Installation of Generators	450,000			22,500		\$ -	427,500			
OEM Equipment	70,000				70,000					
TOTAL ALL PROJECTS	\$ 1,298,500			\$ 61,425		\$ -	\$ 1,167,075			

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 11th day of February, 2014.

Certified by me

February 11, 2014

(DATE)

  
MUNICIPAL CLERK

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

DATE: February 11, 2014

RESOLUTION #: 91

MOTION BY: c/w Henriquez  
 SECONDED BY: c/m Anzalone

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

*BM*

RE: AUTHORIZING RELEASE OF REMAINING ESCROW TO WILLOW ASSOCIATES

WHEREAS, as part of a liquor license transfer, the applicant must post escrow for the financial paperwork to be reviewed by the Borough's Auditor; and

WHEREAS, Willow Associates, 152 Washington Avenue, Little Ferry, NJ, d/b/a Cross Roads Sports Bar and Grill, did post the required escrow pertaining to the transfer of Liquor License # 0230-33-007-010; and

WHEREAS, the Borough Auditor did review the financial paperwork and did submit and receive payment for her services;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the release of the remaining balance of escrow in the amount of \$685.00 to Willow Associates.

ATTEST:

*Barbara Maldonado*  
 Barbara Maldonado,  
 Borough Clerk

*Mauro Raguseo*  
 Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

*JM*

DATE: February 11, 2014  
RESOLUTION #: 92

MOTION BY: c/w Henriquez  
SECOND BY: C/M Anzalone

RE: APPOINTMENT TO LITTLE FERRY FIRST AID CORPS - JENNIFER LANGE

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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby confirm the appointment of Jennifer Lange to the Little Ferry Aid Corps, effective January 30, 2014.

ATTEST:

*Barbara Maldonado*  
Barbara Maldonado,  
Borough Clerk

*Mauro Raguseo*  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: February 11, 2014

RESOLUTION #: 93

MOTION BY: C/W Henriquez

SECOND BY: C/M Anzalone

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

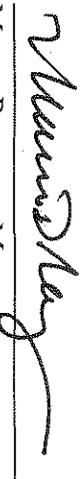
*BM*

RE: AUTHORIZING BOROUGH ENGINEER TO PREPARE PLANS/SPECS –  
2013 COMMUNITY DEVELOPMENT GRANT PROJECT FOR RELINING  
PORTIONS OF NIEHAUS AVE. & WILLIAMS AVE. SANITARY SEWERS

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Borough Engineer to prepare plans and specs for the Borough of Little Ferry 2013 Community Development Grant Project “Relining Portions of Niehaus Ave. and Williams Ave. Sanitary Sewers” at a cost not to exceed \$18,000.00.

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				
Steinliber					
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

*RR*

DATE: February 11, 2014

RESOLUTION #: 94

MOTION BY: C/W Henriquez

SECOND BY: C/M Anzalone

RE: AUTHORIZING REFUND OF DOG LICENSE TO CECIL NEFF

---

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize refund in the amount of \$10.20 to Cecil Neff, 48 Monroe Street, Little Ferry, N.J. as during the processing of the license, the dog passed away.

ATTEST:

*Barbara Maldonado*  
Barbara Maldonado,  
Borough Clerk

*Mauro Raguseo*  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

DATE: February 11, 2014  
RESOLUTION # 95

MOTION BY: C/W Henriquez  
SECOND BY: C/M Anzalone

	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	2	0

*BA*

**Re: A RESOLUTION ACCEPTING AND AUTHORIZING THE  
SUBMISSION OF THE 2013 LOSAP POINTS CERTIFICATION LIST  
FROM THE LITTLE FERRY FIRE DEPARTMENT - HOSE  
CO. AND LADDER CO. AND THE FIRST AID CORPS**

**WHEREAS**, the Mayor and Council have received the aforementioned certifications for the 2013 LOSAP Program; and

**WHEREAS**, the Borough Clerk has on file the original signed certifications for the individuals whom have satisfied the earned point requirements pursuant to Borough Ordinance #1025-12-00; and

**WHEREAS**, the LOSAP Program has been approved by the voters by way of a referendum.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that the submission of the LOSAP Certification to the above stated program is hereby authorized;

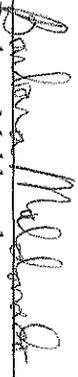
**BE IT FURTHER RESOLVED** that the Chief Financial Officer has allocated the funds for the payment of the LOSAP Points authorized by these certifications in the amount of \$93,762.20.

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 February 11, 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				
Steinhiber	X				
Raguseo (Tie Only)	X				
Vote Total	5	0	0	1	0

*BM*

DATE: February 11, 2014

RESOLUTION #: 96

MOTION BY: C/W Henriquez

SECOND BY: C/M Anzalone

RE: APPOINTMENT OF OLGA LANUM TO THE POSITION OF  
LIBRARY BOARD MEMBER

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WHEREAS, there is a vacancy on the Library Board due to a recent resignation;  
and  
WHEREAS, Olga Lanum has expressed the desire to fill this position and seems  
to be the best candidate.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the  
Borough of Little Ferry that they hereby appoint Olga Lanum to the Library Board to  
fulfill an unexpired term which shall expire on 12/31/17.

  
Barbara Maldonado  
Borough Clerk

  
Mauro D. Raguseo  
Mayor

**February 11, 2014**

REVISED 2/11/2014

<b>Payroll - Current Month Activity</b>	
Payroll this Claim Period	514,490.32
Payroll Agency Claims	-
<b>Total Payroll</b>	<b>514,490.32</b>

<b>Current Month Activity</b>	
Current Fund	2,243,635.39
Grant Fund	-
Appropriation Reserve Fund	90,312.36
Capital Fund	63,584.83
Dog Trust Fund	511.86
Escrow Fund	3,478.69
Recreation Trust Fund	1,373.81
General Trust Fund	40,228.41
5K RUN	-
N.J. STATE HEALTH INS./CURRENT	125,831.42
N.J. MEADOWLANDS COMMIS.	-
Unemployment fund	356.00
<b>Total Claims this Period</b>	<b>2,569,312.77</b>

2,459,779.17 **Checks to be issued**

40,228.41  
**INCL. ABOVE TOTAL**  
**INCL. ABOVE TOTAL**

<b>Manual Checks issued</b>	
Current Fund	5,627.11
Capital Fund	10,331.50
Dog Trust	-
Escrow Fund	-
Recreation Trust	2,245.97
General Trust	4,125.00
Bond Payment	-
UNEMPLOYMENT	-
<b>Manual checks Total</b>	<b>22,329.58</b>

REDEMPTION CET.

<b>TOTAL CLAIMS</b>	<b>3,106,132.67</b>
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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:

*M. Russo*

Attest:

*Barbara M. DeLore*

Motion by: Councilwoman Henriquez  
 Second by: Councilman Anzalone  
 Roll Call: Ayes: Anzalone, Henriquez, Lanum,  
 Muller, Sarlo, Steinhilber

Date: 2/11/14

Nays: None, Absent: None

**February 11, 2014**

**Payroll - Current Month Activity**

Payroll this Claim Period	514,490.32	227,275.82
Payroll Agency Claims	-	287,214.50

**Total Payroll** **514,490.32**

**Current Month Activity**

Current Fund	2,243,635.39	
Grant Fund	-	
Appropriation Reserve Fund	90,312.36	
Capital Fund	63,584.83	
Dog Trust Fund	511.86	
Escrow Fund	3,478.69	
Recreation Trust Fund	1,373.81	
General Trust Fund	40,228.41	
5K RUN	-	40,228.41
N.J. STATE HEALTH INS./CURRENT	125,831.42	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMISS.	-	INCL. ABOVE TOTAL
Unemployment fund	356.00	

**Total Claims this Period** **2,569,312.77**

2,459,779.17 Checks to be issued

40,228.41

INCL. ABOVE TOTAL

INCL. ABOVE TOTAL

**Manual Checks issued**

Current Fund	5,627.11
Capital Fund	-
Dog Trust	-
Escrow Fund	-
Recreation Trust	2,245.97
General Trust	4,125.00
Bond Payment	-
UNEMPLOYMENT	-

**Manual checks Total** **11,998.08**

**TOTAL CLAIMS** **3,095,801.17**

*Additional:*  
 500 & 500  
 \$10,070.00 Brandt St  
 REDEMPTION CET  
 500 & 500  
 \$261.50  
 School & Newark  
 Replacement

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: *Maura Dwyer*

Attest: *Barbara Mallon*

Date: *February 11, 2014*

From "Barbara Maldonado" <b-maldonado@littleferrynj.org>  
Subject: Additions to Claims List  
Sent date: 02/10/2014 06:00:22 PM  
To: "Judith Pesce" <j-pesce@littleferrynj.org>  
Cc: <m-capabianco@littleferrynj.org>, "Lori Mudy" <l-mudy@littleferrynj.org>

Judy,

I manually added three vouchers to the 2/11/14 Claims List:

Job & Job - \$10,070.00 – State Aid Improvement of Brandt St.

Trino Associates - \$4,978.62 – Memorial/Washington School Sidewalk Replacement Project

Job & Job - \$261.50 – Memorial/Washington School Sidewalk Replacement Project

15,310.12

998-021  
555-993-232

Per  
Ferry

Please take any necessary steps that may be needed in amending the claims list.

Thanks.

63,584.83

15,310.12

78,894.95

Barbara Maldonado

Borough Clerk

Borough of Little Ferry

217 Liberty Street

Little Ferry, NJ 07643

Phone: 201-641-8462

Fax: 201-641-1957

b-maldonado@littleferrynj.org

February 14, 2014  
09:27 AM

BOROUGH OF LITTLE FERRY  
Check Register by Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25440 to 25563  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
25440	02/14/14	00002		PUBLIC SERVICE ELECTRIC & GAS				
13-00340	2013	STREET & TRAFFIC LIGHTS			10,173.83			
13-00341	2013	GAS & ELECT. /LIBRARY			1,282.63			
13-00342	2013	PSE&G BILLING/BORO			13,069.50			
					24,525.96			
25441	02/14/14	00003		VERIZON BUSINESS (FIOS)				
13-00174	2014	POLICE FIOS/#83120895432			119.26			
14-00205	2014	FIOS INTERNET/POLICE DEPT			238.52			
					357.78			
25442	02/14/14	00004		LERCH, VINCI, & HIGGINS				
13-01761	2014	SURPLUS PROJECTION/MNGT ADV.SE			1,897.50			
25443	02/14/14	00011		LITTLE FERRY BD. OF EDUCATION				
14-00005	JAN -JUN. 2014	SCHOOL TAXES			1,406,669.01			
25444	02/14/14	00040		LITTLE FERRY HARDWARE				
14-00136	2014	CLEANING PROD. FOR SENIOR CENT			10.75			
14-00154	2014	LOCK LEVER & ICE MELT/LIBRARY			62.58			
					73.33			
25445	02/14/14	00044		TIME WARNER CABLE - BERGEN				
14-00011	2014	ALARM MONITORING/DPW/SENR			19.90			
25446	02/14/14	00045		TIME WARNER CABLE -BUSINESS CL				
14-00008	2014	DATA LINE #8150270100031095/BO			104.99			
14-00009	2014	DATA LINE #8150270100031087POL			74.99			
					179.98			
25447	02/14/14	00047		BEYER BROS. CORP.				
14-00068	2014	FILTERS/DPW #10 SEWER TRUCK			206.69			
14-00178	2014	TENSIONER/DPW TRUCK #5			58.32			
					265.01			
25448	02/14/14	00057		GOODYEAR AUTO CENTER				
13-01766	2013	TIRES - PD #614			620.43			
14-00058	2014	TIRES - FD #302			797.35			
14-00067	2014	TIRES/DPW #4 -SPR TIRE PD#603			1,556.96			
					2,974.74			
25449	02/14/14	00069		AGL WELDING SUPPLY, INC.				
13-00304	2013	RENTAL/ACETYLENE& CO2/DPW			66.25			
14-00206	2014	OXYGEN & ECETYLENE RENTL			69.23			
					135.48			
25450	02/14/14	00091		INSEREA/LML/LMLII SPRMKT, INC.				
14-00088	2014	FOOD - RE-ORG. MEETING			75.73			

February 14, 2014  
09:27 AM

BOROUGH OF LITTLE FERRY  
Check Register by Check Id

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void ref Num
PO #				Contract
25451	02/14/14	00098 COUNTY OF BERGEN TREASURER		2563
14-00099	2014	PRELIMINARY TAXES (FEB.)	738,500.00	
25452	02/14/14	00099 COUNTY OPEN SPACE TRUST FUND		2563
14-00100	2014	PRELIMINARY OPEN SPC TAX	8,000.00	
25453	02/14/14	00103 MUNICIPAL RECORD SERVICE, INC.		2563
13-01523	L.F./	BAIL RECOG. FORMS/COURT	515.00	
14-00033	CARBONLESS	MATLERS/L.F.-BOGOTA	1,328.00	
			1,843.00	
25454	02/14/14	00131 IDA/UHY ADVISORS		2563
14-00006	2014	LIFE INS./BORO EMPLOYEES	336.96	
25455	02/14/14	00173 MGL PRINTING SOLUTIONS		2563
14-00187		HEALTH LICENSE FORMS	454.00	
25456	02/14/14	00174 THE RECORD - NJ MEDIA GROUP		2563
13-01732	Ord. 1392/Spec Mtg.-12/2013		49.14	
14-00039	Ord 1392-21-13 & Awd of Contr.		25.51	
			74.65	
25457	02/14/14	00186 VAN DINE'S		2563
14-00054		MOUNTING BRAKET/PLOW -DPW #7	245.00	
14-00057		HYDROLIC PLOW HOSES/DPW	105.00	
			350.00	
25458	02/14/14	00201 JOB & JOB CONSULTING ENGINEERS		2563
14-00189		SANDY STORMWATER NETWORK MAPNG	480.55	
25459	02/14/14	00212 NJ DCA - CODES & STANDARDS		2563
13-00446	2013	STATE PERMIT SURCHRG FEES	715.84	
25460	02/14/14	00214 TCTA BERGEN CNTY C/O C PARKER		2563
14-00174		MEMBERSHIP 2014	75.00	
25461	02/14/14	00215 TCTANJ MEMBERSHIP SERVICES		2563
14-00175	2014	MEMBERSIP	100.00	
25462	02/14/14	00232 THE EMPIRE CLUB		2563
13-01775		SENIOR HOLIDAY LUNCHEON	1,920.00	
25463	02/14/14	00344 JOSEPH BOSOTTINA		2563
14-00073	2013	RETIRED LIFE MEMBER	450.00	
25464	02/14/14	00355 ROBERT SORGER		2563
14-00077		RETIRED LIFE MEMBER	450.00	
25465	02/14/14	00386 MICHAEL MONFORTE		2563
14-00087	2014	WORK SHOE ALLOWANCE	110.00	
25466	02/14/14	00402 LAWYERS DIARY AND MANUAL		2563
12-00232	2012	LAWYERS' DIARY & MANUAL	96.00	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
PO #	Description			Contract
25467	02/14/14	00406 BERGEN CTY LEAG. MUNICIPALITIES		2563
	14-00043	2014 Annual Dues	150.00	
25468	02/14/14	00422 FEDEX TECHCONNECT REVENUE SERV		2563
	14-00166	1/17/2014 DROPP OFF/POLICE	190.99	
25469	02/14/14	00497 AMERICAN WEAR, INC.		2563
	13-00228	2013 DPW UNIFORM SERVICES	456.25	
	14-00209	2014 DPW UNIFORM CLEANING SERV	365.00	
			821.25	
25470	02/14/14	00504 ALAN H. WASCHA		2563
	14-00085	RETIRED LIFE MEMBER	450.00	
25471	02/14/14	00535 INSTITUTE FOR FORENSIC		2563
	14-00167	PSYC EVAL./NEW POLICE RECRUIT	425.00	
25472	02/14/14	00536 PTOABC(POL. TRAFFIC OFFICERS AS		2563
	14-00034	PTO ASSOC.B.C. 2014 DUES	200.00	
25473	02/14/14	00558 ROBERT AITKEN		2563
	14-00072	2013 RETIRED LIFE MEMBER	450.00	
25474	02/14/14	00571 ERIC A. GERBER		2563
	14-00074	2013 RETIRED LIFE MEMBER	450.00	
25475	02/14/14	00592 STAPLES ADVANTAGE		2563
	13-01382	office supplies/admin	41.99	
	13-01471	OFFICE & JANIT. SUPPLIES/LIBRARY	216.50	
	13-01539	OFFICE SUPPLIES/DPW & UFS	145.35	
	13-01573	OFFICE SUPPLIES/ADMIN.	162.26	
	13-01698	OFFICE SUPPLIES/ POLICE	162.52	
	13-01719	CANON TONER #120/POLICE DEPT.	148.95	
	13-01722	OFFICE SUPPLIES/MUN. COURT	478.02	
			1,355.59	
25476	02/14/14	00617 NATURE'S CHOICE CORPORATION		2563
	13-00389	2013 BRUSH, MIXED VEG. DUMPING	1,730.49	
25477	02/14/14	00649 A SELF STORAGE		2563
	14-00015	2014 - RENT UNIT #5124 & 5160	28.00	
	14-00016	2014 RENTAL UNIT #0222(REC.)	24.00	
			52.00	
25478	02/14/14	00667 GEORGE GEORGEON		2563
	14-00075	RETIRED LIFE MEMBER	450.00	
25479	02/14/14	00683 UNITED WATER NEW JERSEY		2563
	13-00316	2013 WATER USAGE - BORO	694.97	
	14-00212	2014 FIRE HYDRANT CHARGES	8,151.19	
			8,846.16	

February 14, 2014  
09:27 AM

BOROUGH OF LITTLE FERRY  
Check Register by Check Id

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
25480	02/14/14	00729 WILLIAM A. WEBER	450.00		2563
14-00084	RETIRED LIFE MEMBER				
25481	02/14/14	00740 VERIZON WIRELESS - PUMP STA.	18.78		2563
13-00299	2013 -#382346082 PUMP STATION				
25482	02/14/14	00758 CIRCLE CAR WASH (dba)	5.50		2563
13-00307	POLICE CAR - WASHES				
25483	02/14/14	00802 ACTION RUBBER & IND.SUPPLY,INC	300.00		2563
13-01763	SNOW PLOW BLADE - DPW #9				
25484	02/14/14	00925 GRAINGER	542.76		2563
13-00770	FIRST AID/HIP WADERS & PONCHOS		101.08		
14-00060	10PK-DOG WASTE BAGS		40.25		
14-00064	BATTERY CONNECTOR/SENIOR BUS		127.60		
14-00071	WORK GLOVES FOR DPW		811.69		
25485	02/14/14	01007 HOME DEPOT OPERATIONS	42.35		2563
14-00059	PAINT SUPPL./POLICE AREA PAINT		42.42		
14-00066	CARPET CLEANER FOR BORO HALL		84.77		
25486	02/14/14	01012 SUBURBAN DISPOSAL INC.	19,960.00		2563
13-00257	2013 WASTE COLLECTION				
25487	02/14/14	01037 AUTOMOTIVE BRAKE CO.	80.59		2563
14-00052	SEWER JET HOSE/DPW SEWER TRUCK				
25488	02/14/14	01060 ALBERT MC NALLY	450.00		2563
14-00076	RETIRED LIFE MEMBER				
25489	02/14/14	01081 GEORGE KRAL	450.00		2563
14-00081	RETIRED LIFE MEMBER				
25490	02/14/14	01083 PAUL IURATO	450.00		2563
14-00080	RETIRED LIFE MEMBER				
25491	02/14/14	01129 B.C MUNICIPAL CLERK'S ASSOC.	50.00		2563
14-00127	2014 B.C. Clerks Membership				
25492	02/14/14	01139 THE STAR - LEDGER	26.68		2563
14-00045	B.O.HEALTH - RE-ORG MEETINGS		17.40		
14-00170	LEGAL NOTICE-2014 TAX LIST		44.08		
25493	02/14/14	01231 ACCUTECH ENVIRONMENTAL SERV.	405.00		2563
13-00871	VAPOR INFUSION STUDY AT DPW				
25494	02/14/14	01245 NDDP, TRUST FUND MNGT.	5,378.47		2563
14-00101	2007 GRN TRUST/IND.LK.PARK IMP				

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Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num	Contract
25495	02/14/14	01254 JOSEPH J. WISNESKY				2563
14-00079		RETIRED LIFE MEMBER	450.00			
25496	02/14/14	01315 JOSEPH G. MONAGHAN, ESQ.				2563
14-00195		2014 LEGAL SERVICES	8,000.00			
25497	02/14/14	01400 ARROW ELEVATOR INC.				2563
14-00114		2014 ELAVATOR MAINTENANCE	270.00			
25498	02/14/14	01429 CENTER FOR OCCUPATIONAL MED.				2563
14-00117		PHYSICAL/NEW FIREMAN- M. NOVAK	338.00			
25499	02/14/14	01475 DAVID WEBER OIL CO.				2563
14-00069		HIGH TEMP.GREASE/ALL VEHICLES	388.60			
25500	02/14/14	01664 ATEY AUTOBODY, INC.				2563
14-00062		REPAIR REAR BUMPER/DPW #1	1,433.22			
25501	02/14/14	01676 SUPERIOR DISTRIBUTORS CO., INC.				2563
14-00138		7 WAY RV PLUG/HOT BOX TRAILER	17.61			
14-00139		FILERS FOR ALL DPW VEHICLES	96.46			
			114.07			
25502	02/14/14	01710 VERIZON WIRELESS - POLICE/CELL				2563
13-00179		2013 CELL/POLICE #782587848	241.44			
25503	02/14/14	01737 611 ROUTE 46 PARTNERS, LLC				2563
14-00012		2014 POLICE ANTENNA RENTAL	100.00			
25504	02/14/14	01740 EDMUNDS & ASSOCIATES, INC.				2563
14-00104		2014 SOFTWARE MAINTENANCE	3,228.18			
25505	02/14/14	01744 SWIFT ELECTRICAL SUPPLY CO. INC				2563
14-00056		9W LIGHT BULBS/ BORO HALL	15.72			
14-00177		REPL.BULBS/LIBRARY POSTS/OUTSI	84.06			
			99.78			
25506	02/14/14	02086 JOHN TEEL				2563
14-00078		RETIRED LIFE MEMBER	450.00			
25507	02/14/14	02141 R.R. DONNELLEY				2563
13-01710		REG-42 FORM/CERT. COPY VITAL	28.50			
25508	02/14/14	02249 APPRAISAL SYSTEMS, INC.				2563
13-01778		VAR. TAX APPEALS - L.F.	11,995.00			
14-00150		VARIOUS APPRAISAL SERVICES	200.00			
			12,195.00			
25509	02/14/14	02336 INTERSTATE BATTERY				2563
14-00063		BATTERY FOR SENIOR BUS	259.90			
25510	02/14/14	02431 BAKER & TAYLOR I&E SERV.				2563
13-00825		AV BOOKS - JUN., JUL., AUG./SUMMR	422.40			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
25510	BAKER & TAYLOR I&E SERV.	Continued		
13-00827	CHILDRENS BOOKS/JUN, JUL,AUG.	130.21		
13-01296	ADULT BOOK ORDERS - SEPT.2013	118.60		
13-01297	CHILDRENS' BOOK ORDER-SEPT.13	29.03		
13-01466	AV BOOKS - OCTOBER 2013	247.45		
		947.69		
25511	02/14/14 02435 OLD DOMINION BRUSH CO.		2563	
13-01502	FILTER FOR SWEEPER	78.79		
25512	02/14/14 02523 DELGADO INTERPRETING SERV.		2563	
14-00048	INTERPRETER SERV. 12/5/2013	590.00		
25513	02/14/14 02632 EVANGELINE SPECIALTIES CO., INC		2563	
13-01448	STEEL STRAPS/DECOR HANGING ON	151.82		
25514	02/14/14 02809 KEY EQUIPMENT FINANCE INC.		2563	
14-00110	2014 COPIER MAINT./LIBRARY	232.00		
25515	02/14/14 02859 BAKER & TAYLOR ENTERTAINMENT		2563	
13-01298	AUDIO/VIDEO ORDER - SEPT.2013	51.12		
25516	02/14/14 02865 KONICA MINOLTA BUSINESS SOLUTN		2563	
13-00159	2013 MAINT. - BIZHUB601-ADMIN.	152.50		
13-00160	2013 MAINT. BIZHUB283 - DPW	71.51		
13-00161	2013 MAINT. BIZHUB283 - COURT	71.51		
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		
		591.04		
25517	02/14/14 02874 KONIKA MINOLTA PREMIER FINANCE		2563	
14-00106	2014 COPIERS MAINT. CONT.	683.00		
25518	02/14/14 02890 RACHLES/MICHELE'S OIL CO. INC.		2563	
14-00089	2014 GASOLINE DELIVERY	6,805.02		
14-00090	2014 DIESEL FUEL DELIVERIES	1,682.28		
		8,487.30		
25519	02/14/14 02910 10-75 EMERGENCY LIGHTING LLC		2563	
13-01712	INST. EMERG. LIGHTS 2014 CHEVY	1,260.00		
25520	02/14/14 02944 VERIZON WIRELESS -RECREATION		2563	
14-00158	REC.CELL./#48526364-00006	29.17		
25521	02/14/14 02957 NORTHERN TOOL & EQUIPMENT		2563	
14-00180	SCAFOLDING/LIBRARY LIGHTING	543.96		
25522	02/14/14 03015 BOROUGH OF WOOD-RIDGE		2563	
14-00207	2013 POLICE PISTOL RANGE USE	3,600.00		
25523	02/14/14 03021 VERIZON WIRELESS - FIRE/PREV.		2563	
14-00159	FIRE PREV. - #48526364-00006	29.17		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
25524	02/14/14	03022 VERIZON WIRELESS - BLDG. DPT.		2563
14-00160	BLDG. DPT. #48526364-00006	29.17		
25525	02/14/14	03023 VERIZON WIRELESS - DPM/MAINT.		2563
14-00161	DPW -CELL - #48526364-00006	52.16		
25526	02/14/14	03104 JIM CLEVELAND PLUMBING & HEAT		2563
14-00141	EMERG.REPAIR/SEWER LINE/POLICE	1,050.00		
14-00142	REPAIR LAVATORY/BASSANO FLD.	340.00		
		1,390.00		
25527	02/14/14	03109 ZUIDEMA/ROYAL THRONE LLC		2563
14-00116	2014 PORT-A-JOHN RENTAL	300.00		
25528	02/14/14	03112 SHI CORP.		2563
13-01721	WD WY CLOUD-NAS SERVER	145.00		
25529	02/14/14	03140 POLAND SPRING DIRECT		2563
13-00192	WATER DELIVERY/POLICE - BORO	28.74		
14-00112	2014 WATER DELIV./BORO & POLIC	20.05		
		48.79		
25530	02/14/14	03169 CHIZZY'S TRUCK & AUTO		2563
13-01692	BRAKES/ALL AROUND - DPW #9	2,002.00		
25531	02/14/14	03178 DCRP-Defined Cont. Retirement P		2563
13-00156	2013 DCRP PAYMENTS	43.52		
14-00151	2014 DCRP PLAN #316149	86.08		
		129.60		
25532	02/14/14	03183 MAGELLAN HILL TECHNOLOGIES, LLC		2563
14-00086	POLICE ALCO LINE - 2014	27.87		
25533	02/14/14	03230 ALLAN BRITTEWAY ELECT. CONT., INC		2563
14-00140	EMERG.REPAIR STOP LIGHT/LIBERT	2,691.40		
25534	02/14/14	03232 NEW HORIZON COMMUN. CORP.		2563
14-00091	2014 TELEPHONE MAINT. CONTRACT	2,462.84		
14-00092	2014 PHONE MAINT. -LIBRARY	110.02		
		2,572.86		
25535	02/14/14	03253 ONE CALL CONCEPTS, INC.		2563
14-00208	2014 CALL BEFORE YOU DIG SERVI	9.12		
25536	02/14/14	03276 HESS CORPORATION		2563
13-00343	2013 LIBRARY - GAS BILLING	563.87		
13-00344	2013 GAS USE - BOROUGH	4,414.58		
		4,978.45		
25537	02/14/14	03307 MCELWEE & QUINN, L.L.C.		2563
13-01743	PROF. SERV. BOND ANTI.NOTES &	500.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
25538	02/14/14	03320 BALANCE POINT PAYROLL			2563
14-00103	2014	PAYROLL ADMIN. CHARGES	638.25		
25539	02/14/14	03322 CANON FINANCIAL			2563
14-00013	2014	POLICE COPIER CONT. IR2530	77.14		
25540	02/14/14	03330 MASTER PEST CONTROL CO.			2563
14-00149	2014	PEST CONTROL SERVICES	250.00		
25541	02/14/14	03350 MARTY LOESNER			2563
14-00049	RE-IMB./CHIEFS' GIFT CARDS	160.00			
14-00050	CLASS./FDNY BLK SUNDAY SEMINAR	400.00			
14-00203	PLAQUE & GIFT CARDS/FIRE DEPT.	145.00			
		<u>705.00</u>			
25542	02/14/14	03359 RAINBOW CLEANERS			2563
14-00051	FIRE GEAR & BOOT CLEANING	60.00			
25543	02/14/14	03426 JOSEPH SMENTKOWSKI, INC.			2563
13-00311	2013	CONSTRUCTION DEBRY DUMP	834.36		
25544	02/14/14	03435 THOMAS J. UZZALINO			2563
14-00219	JAN. 2014	FIRE INSP./RE-INSP.	300.00		
25545	02/14/14	03438 TROPHY KING			2563
14-00038	Plaque & Nameplate	62.50			
25546	02/14/14	03447 JACK'S SMALL ENGINES			2563
12-00367	TINES FOR KUBOTA TRACTOR	335.79			
25547	02/14/14	03450 SUPERIOR OFFICE SYSTEMS, INC.			2563
14-00105	2014	MAINT. FI240R-01 COPIER	77.63		
25548	02/14/14	03452 P&A AUTO PARTS - HACKENSACK			2563
12-01125	FIRE DPT/OIL FILTERS & LOCK TI	13.08			
25549	02/14/14	03456 FUTURE SANITATION, INC.			2563
14-00093	2014	WASTE & RECYCLING PICK UP	30,572.40		
25550	02/14/14	03479 MOBILE TECH INC.			2563
14-00122	INSTALL RADIO IN NEW POL. CAR	270.00			
25551	02/14/14	03488 G.F.O.A. OF NJ			2563
14-00041	GFOA MEMBERSHIP DUES	90.00			
25552	02/14/14	03538 VERIZON BUSINESS - POLICE STAT			2563
13-00421	POLICE TECH-LINE/442015122-001	418.31			
14-00162	POLICE STAT LINE #442015122-01	418.41			
		<u>836.72</u>			
25553	02/14/14	03587 MIKE NUNZIATO			2563
14-00082	RETIRED LIFE MEMBER	450.00			

Check #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num	Contract
25554	02/14/14	03588 PETER SMITH			2563	
14-00083		RETIRED LIFE MEMBER	450.00			
25555	02/14/14	03591 BERG./PASSAIC CTYS.REGISTRARS'			2563	
14-00169		2014 MEMBERSHIP DUES	10.00			
25556	02/14/14	CANONUSA CANON USA, INC.			2563	
13-01286		COPIER/FIRE PREV. CONT.#51144	80.06			
25557	02/14/14	F MELE FRANK MELE			2563	
13-01777		MESH BALL BAGS/BASKETBALL	257.97			
25558	02/14/14	HARTLESS CRAIG HARTLESS			2563	
14-00215		RE-IMB. FOOD/SUPERBOWL STANDBY	125.34			
25559	02/14/14	JADDIS JAMES ADDIS, ESQ.			2563	
14-00183		ALT. PUBLIC DEFENDER 1/27/2014	150.00			
25560	02/14/14	MMONTANY MAUREEN MONTANY			2563	
13-01776		REFUNF OF PERMIT	55.00			
25561	02/14/14	PENNSTAT PENN STATE JUST.& SAFETY INST.			2563	
14-00121		FIELD TRAINING OFFICER COURSE	390.00			
25562	02/14/14	STAPL STAPLES - CREDIT PLAN			2563	
14-00196		OFFICE SUPPLIES/POLICE DEPT.	104.98			
25563	02/14/14	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			2563	
14-00216		2014 ELECTRIC INVS./SOLAR	137.78			
14-00217		2014 SOLAR ELECTRIC INVS.	60.29			
			198.07			
<b>Report Totals</b>						
		<u>Paid</u>	<u>2,332,783.24</u>			
		Checks: 124				
		Direct Deposit: 0				
		<u>Void</u>	<u>0.00</u>			
		0				
		<u>Amount Paid</u>	<u>2,332,783.24</u>			
		0.00				
		<u>Amount Void</u>	<u>0.00</u>			
		0.00				
		<u>Total:</u>	<u>2,332,783.24</u>			
		0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	89,147.85	0.00
CURRENT FUND	4-01	2,243,635.39	0.00
Total of All Funds:		<u>2,332,783.24</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25564 to 25565  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
25564	02/14/14	02988	N.J.STATE HEALTH - ACTIVE EMPL		3-01-23-220-092	Budget				2569
13-00001	13	DEC'13	ACTIVE EMPL. HEALTH INS	81,394.94	HEALTH INS. -MONTHLY PREMIUM	Budget				1
14-00003	3	FEB. 2014	ACTIVE EMPL./DENTAL	3,302.63	4-01-23-220-093	Budget				2
				<u>84,697.57</u>	DENTAL (HEALTHPLEX & INTERN'L					
25565	02/14/14	02989	N.J.STATE HEALTH - RETIREES		4-01-23-220-092	Budget				2569
14-00004	3	FEB'14	RETIR./HEALTH,RX,DENTAL	41,133.85	HEALTH INS. -MONTHLY PREMIUM	Budget				3

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	125,831.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	<u>125,831.42</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	81,394.94	0.00
CURRENT FUND	4-01	44,436.48	0.00
Total of All Funds:		<u>125,831.42</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4753 to 4756  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
4753	02/14/14	00047 BEYER BROS. CORP.	54,413.25	C-04-55-992-02F	Budget		2564
13-00872	1	DPW DUMP TRUCK W/SNOW PLOW		DPW - DUMP TRUCK ACQ.			1
4754	02/14/14	00174 THE RECORD - NJ MEDIA GROUP	82.21	C-04-55-993-232	Budget		2564
13-01682	1	ADD FOR ORD.#1374 MUN. IMPRVT		NJSA 40A:2-20 - ORD.#1374-03-13			2
13-01682	2	ADD FOR ORD.#1283/ECKEL RD.	94.50	C-04-55-966-232	Budget		3
			176.71	NJSA 40A:20 COST/ORD.#1283-15-09			
4755	02/14/14	00201 JOB & JOB CONSULTING ENGINEERS	455.27	C-04-55-993-232	Budget		2564
14-00190	1	2013 ROAD IMPVT. PROGRAM		NJSA 40A:2-20 - ORD.#1374-03-13			5
14-00191	1	MUN.PARKING LOT IMPRVTS	657.54	C-04-55-966-232	Budget		6
14-00192	1	IMPRVT.LAKEVIEW AVE. FINAL	5,880.75	NJSA 40A:20 COST/ORD.#1283-15-09	Budget		7
14-00193	1	REHAB ECKEL ST.SEWER RE-LINING	698.50	C-04-55-980-232	Budget		8
14-00194	1	STATE AID IMPRVT. ECKEL ROAD	500.31	40A:2-20 SANIT SEWER/FRANKLIN & ECKEL	Budget		9
			8,192.37	C-04-55-993-232			
				NJSA 40A:2-20 - ORD.#1374-03-13			
4756	02/14/14	ZION ZION SIGN & GRAPHICS, LLC	802.50	C-04-55-975-021	Budget		2564
14-00152	1	INST.JUNCT.BOX & METER/PYLON S		#1308-18-10 Traffic Light-Liberty &ashi			4

report Totals

Checks:	4	0	63,584.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	63,584.83	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	63,584.83	0.00
Total of All Funds:		<u>63,584.83</u>	<u>0.00</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1441 to 1442  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
1441	02/14/14	01740 EDWARDS & ASSOCIATES, INC.	501.66	T-12-56-850-801	Budget		2565
14-00119	1	2014 SOFTWARE MAINT. - DOG LIC		RESERVE FOR DOG TRUST			1
1442	02/14/14	NEFF C CECIL NEFF	10.20	T-12-56-850-801	Budget		2565
14-00218	1	REFUND DOG LICENSE (DIED)		RESERVE FOR DOG TRUST			2

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	511.86	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	2	0	511.86	0.00

Fund Description	Fund	Budget Total	Revenue Total
DOG TRUST FUND	T-12	511.86	0.00
Total of All Funds:		<u>511.86</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1754 to 1757  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
PO #	Item	Description						
1754	02/14/14	00174 THE RECORD - NJ MEDIA GROUP	46.74	T-13-56-152-800	Budget		2566	
13-01552	1	LEGAL NOTICE-BARES		BARES, RAYMOND (010296)			1	
14-00204	2	LEGAL NOTICE-BAL MGT, LLC.	42.95	T-13-56-164-800	Budget		6	
			<u>89.69</u>	BAL MGT, LLC (010308)				
1755	02/14/14	00201 JOB & JOB CONSULTING ENGINEERS	424.00	T-13-56-152-800	Budget		2566	
14-00131	1	BARES 9/18/13 REPORT		BARES, RAYMOND (010296)			4	
1756	02/14/14	00809 BRIAN T. GIBLIN, ESQ.	1,000.00	T-13-56-152-800	Budget		2566	
14-00168	1	RESOLUTION-BARES		BARES, RAYMOND (010296)			5	
1757	02/14/14	03379 REMINGTON & VERNICK ENGINEERS	945.00	T-13-56-102-800	Budget		2566	
14-00037	1	SERVICES FOR CVS-200 LIBERTY S		FIRST HARTFORD REALTY/ CVS (010246)			2	
14-00129	1	SERVICES FOR CVS 1/6/14	1,020.00	T-13-56-102-800	Budget		3	
			<u>1,965.00</u>	FIRST HARTFORD REALTY/ CVS (010246)				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,478.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>3,478.69</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	3,478.69	0.00
Total of All Funds:		<u>3,478.69</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1264 to 1267  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
1264	02/14/14	00592 STAPLES ADVANTAGE	19.02	T-15-56-880-800	Budget		2567	
13-01573	6	RECEIPT BOOKS		SOCCER	Budget		5	
13-01573	7	RECEIPT BOOKS	9.51	T-15-56-882-800	Budget		6	
13-01573	8	RECEIPT BOOKS	35.01	ROLLER HOCKEY	Budget		7	
			63.54	T-15-56-884-800	Budget			
				RECREATION/PUBLIC EVENTS	Budget			
1265	02/14/14	01126 LITTLE FERRY BOROUGH -CURRENT			Budget		2567	
14-00040	1	DEC. 2013 REC TRUST INTEREST	12.02	T-15-56-890-000	Budget		8	
				DUE TO CURRENT FUND	Budget			
1266	02/14/14	02632 EVANGELINE SPECIALTIES CO., INC			Budget		2567	
13-01204	1	HOLIDAY LIGHTBULBS REPLACEMENT	256.12	T-15-56-884-800	Budget		1	
				RECREATION/PUBLIC EVENTS	Budget			
13-01317	1	6' POLE MOUNTED HOLIDAY DECO -	885.60	T-15-56-884-800	Budget		2	
				RECREATION/PUBLIC EVENTS	Budget			
13-01317	2	SHIPPING	132.80	T-15-56-884-800	Budget		3	
				RECREATION/PUBLIC EVENTS	Budget			
			1,274.52					
1267	02/14/14	03011 LOWE'S			Budget		2567	
13-01527	1	TREE TOPPER/HOLIDAY TREE	23.73	T-15-56-884-800	Budget		4	
				RECREATION/PUBLIC EVENTS	Budget			
Report Totals								
		Checks:	4	Amount Paid	1,373.81	Amount Void	0.00	
		Direct Deposit:	0		0.00		0.00	
		Total:	4	1,373.81		0.00		

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	1,373.81	0.00
Total of All Funds:		<u>1,373.81</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST-HACK to GEN TRUST-HACK Range of Check Ids: 1096 to 1097  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
1096	02/14/14	01126 LITTLE FERRY BOROUGH -CURRENT	58.25	T-16-56-900-000	Budget		2568
14-00042	1	DEC. 2013 GEN. TRUST INTEREST		DUE TO CURRENT FUND			1
1097	02/14/14	PROCAPIT US BK CUST FOR PRO CAP II LLC	5,970.16	T-16-56-884-800	Budget		2568
14-00171	1	REDEMPTION OF CERT 13-00008		TAX LIENS			2
14-00171	2	RETURN PREMIUM	34,200.00	T-16-56-854-800	Budget		3
			40,170.16	TAX PREMIUMS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	40,228.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,228.41	0.00

February 14, 2014  
10:00 AM

BOROUGH OF LITTLE FERRY  
Check Register by Check Id

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	40,228.41	0.00
Total of All Funds:		<u>40,228.41</u>	<u>0.00</u>

Range of Checking Accts: UNEMPLYMT-PNC to UNEMPLYMT-PNC      Range of Check Ids: 1006 to 1006  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposits: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
1006	02/14/14	01446 NJ DEPT. OF LABOR & WORKFORCE	356.00	T-19-56-850-800	Budget		2570	
14-00165	1	4TH QTR. END 12/31/13 UNEMPLYT		UNEMPLOYMENT ACCOUNT			1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	356.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	356.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
	T-19	356.00	0.00
Total of All Funds:		<u>356.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25414 to 25414  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
25414	01/07/14	02217 THE LINCOLN NAT'L LIFE INS./FI						2547
14-00025	2	LOSAP CONT. FOR 2 1ST AID MEMB	2,672.24	3-01-25-265-700				1
		L.O.S.A.P./FIRE DEPT.			Budget			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,672.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,672.24	0.00

January 13, 2014  
04:01 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,672.24	0.00
Total of All Funds:		<u>2,672.24</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25432 to 25432  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
25432	01/15/14	00803 PITNEY BOWES - PURCHASE POWER					2551
14-00032	2	POSTAGE METER REFILL 1/8/2014	2,019.99	4-01-20-100-022	Budget		1
		POSTAGE expenses					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,019.99	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	1	0	2,019.99	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	2,019.99	0.00
Total of All Funds:		<u>2,019.99</u>	<u>0.00</u>

January 12, 2014  
 BOROUGH OF LITTLE FERRY  
 15 - 217 LIBERTY STREET • LITTLE FERRY, NJ 07843  
 TEL (201) 641-9234 • FAX (201) 641-1957

Page No. 1  
**PURCHASE ORDER**  
 THIS NUMBER MUST APPEAR ON ALL INVOICES,  
 PACKING LISTS, CORRESPONDENCE, ETC.

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25433 to 25433  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge	Account	Account Type	Contract	Ref Seq	Reconciled/Void Ref Num
25433	01/15/14	00803 PITNEY BOWES - PURCHASE POWER	101.93	3-01-20-100-022	POSTAGE	Budget		1	2552
25433	01/15/14	00803 PITNEY BOWES - PURCHASE POWER	101.93	3-01-20-100-022	POSTAGE	Budget		1	2552
<b>REPORT TOTALS</b> Checks: 1 Paid 1 Void 0 Amount Paid 101.93 Total: 1 0 101.93									

FED. ID. #22-6002036 TAX EXEMPT UNDER PROVISIONS OF NJ SALES & USE TAX ACT (CHAPTER 120, LAWS OF 1986).

THE CONDITIONS OF THIS ORDER ARE NOT TO BE MODIFIED BY ANY VERBAL UNDERSTANDING. ALL PRICES ARE F.O.B. DESTINATION, UNLESS NOTED.

**PAYMENT RECORD**

AMOUNT PAID	DATE PAID
0.00	
0.00	
0.00	

# CONFIRMING ORDER - DO NOT DUPLICATE

NOTICE TO VENDOR	FOR MUNICIPAL USE ONLY	
Change may be made in any provision of this purchase order without the written notice to be filed by the Borough. Substitutions must not be made. It is the responsibility of the vendor to verify in accordance with quantity, description and order, notify Borough immediately.	<b>APPROVED FOR PAYMENT BY FINANCE COMMITTEE</b>	<b>RECEIVER'S CERTIFICATION</b> I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered, said certification being based on signed delivery slips or other reasonable procedures.
<b>CLAIMANT'S CERTIFICATION &amp; DECLARATION</b> I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.	<b>ADMINISTRATOR APPROVAL</b>	<b>DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW</b> CERTIFICATION OF FUNDS I hereby certify the funds are available and encumbered.
FEDERAL TAX EXEMPT UNDER PROVISIONS OF NJ SALES & USE TAX ACT (CHAPTER 120, LAWS OF 1986).	CHARTERED BY:	DATE:
VENDOR SIGN HERE _____ DATE _____	CHAIRPERSON _____ COMMITTEE MEMBER _____	SIGNATURE _____ DATE _____ ADMINISTRATOR APPROVAL _____ DATE _____
OFFICIAL POSITION: _____	COMMITTEE MEMBER: _____	CHIEF FINANCIAL OFFICER: _____ DATE: _____

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	101.93	0.00
Total of All Funds:		<u>101.93</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25434 to 25434  
 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	Contract
25434	01/17/14	01757 LITTLE FERRY BOROUGH -PAYROLL				2553
14-00094	PAYROLL #1	P/P: 1/1/14-1/15/14	227,275.82			

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	227,275.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	227,275.82	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	227,275.82	0.00
Total of All Funds:		<u>227,275.82</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25435 to 25435  
 Report Type: A]] Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
25435	01/17/14	03589 KINGS CLOTHING CO.	242.03	3-01-28-370-187	Budget		1	2554
14-00095	4	BASKETBALL REV. JERSEYS (50%)		BASKETBALL PROGRAM				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	242.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	242.03	0.00

January 17, 2014  
12:10 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	242.03	0.00
Total of All Funds:		<u>242.03</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25436 to 25436  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
25436	01/27/14	01455 PAT O'BRIEN -PETTY CASH					2558
14-00156	1	FY 2014 START-UP PETTY CASH	250.00	4-01-55-001-012	Budget		1
		PETTY CASH/START-UP/YEAR END					

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
CURRENT FUND	4-01	250.00	0.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25437 to 25437  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
25437	01/29/14	01908 LITTLE FERRY BOROUGH - BA Acct	67.82	3-01-55-222-000	Budget		2560
14-00164	1	RETURN FUNDS TO ESCROW ACCT.		REFUND-VOID BLDG. & OTHER PERMITS			1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	67.82	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	1	0	67.82	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	67.82	0.00
Total of All Funds:		<u>67.82</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25436 to 25436  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
25436	01/27/14	01455 PAT O'BRIEN -PETTY CASH					2558
14-00156	1	FY 2014 START-UP PETTY CASH	250.00	4-01-55-001-012	Budget		1
		PETTY CASH/START-UP/YEAR END					

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
CURRENT FUND	4-01	250.00	0.00
Total of All Funds:		<u>250.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25438 to 25438  
 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	
25438	01/31/14	01757 LITTLE FERRY BOROUGH -PAYROLL	287,214.50		2561
14-00185	PAY #2 - 1/16 - 1/31/2014				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	287,214.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	287,214.50	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	37,800.00	0.00
CURRENT FUND	4-01	249,414.50	0.00
Total of All Funds:		<u>287,214.50</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 25439 to 25439  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
25439	02/03/14	03218 HARLEYSVILLE LIFE INS.CO.	274.09	4-01-23-220-121	Budget		1	2562
14-00007	3	FEB'14 BORO VOLUNTEER LIFE INS		LIFE, AD&D INS./ALL VOL.EMERG.DEPTS.				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	274.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	274.09	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	274.09	0.00
Total of All Funds:		<u>274.09</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1261 to 1261  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
1261	01/17/14	03589 KINGS CLOTHING CO.							2555
14-00095	3	BASKETBALL REV. JERSEYS (50%)	576.97	T-15-56-883-800	Budget				1
		BASKETBALL							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	576.97	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	1	0	576.97	0.00

*moved \$*

*1/17/14*



Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	576.97	0.00
Total of All Funds:		<u>576.97</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1262 to 1262  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
PO #	Item	Description							
1262	01/22/14	03589 KINGS CLOTHING CO.	819.00	T-15-56-883-800	Budget				2556
14-00095	5	BASKETBALL/ REVERSABLE JERSEYS		BASKETBALL					1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	819.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	819.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	819.00	0.00
Total of All Funds:		<u>819.00</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST-HACK to REC TRUST-HACK Range of Check Ids: 1263 to 1263  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void
1263	01/27/14	F MELE FRANK MELE						2559
14-00163	1	BASKETBALL REFEREE FEES	800.00	T-15-56-883-800 BASKETBALL	Budget		1	
14-00163	2	BASKETBALL REFEREE FEES	50.00	T-15-56-883-800 BASKETBALL	Budget		2	
			<u>850.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	850.00	0.00
Direct Deposits:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>850.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	850.00	0.00
Total of All Funds:		<u>850.00</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST-HACK to GEN TRUST-HACK Range of Check Ids: 1095 to 1095  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Depositor: Y

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Reconciled/Void	Ref Num
1095	01/27/14	01126		LITTLE FERRY BOROUGH -CURRENT							2557
14-00155	1	RE-IMB.		CURRENT FUND FROM MISC	2,310.00	T-16-56-888-800	Budget		1		
				MISC ESCROW							
14-00155	2	RE-IMB.		CURRENT FUND FROM MISC	1,815.00	T-16-56-888-800	Budget		2		
				MISC ESCROW							
					4,125.00						

Report Totals	Checks:	Paid	Void	Amount Paid	Amount Void
	1	1	0	4,125.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,125.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	4,125.00	0.00
Total of All Funds:		<u>4,125.00</u>	<u>0.00</u>

## Account Transfer

Your 'Account Transfer' request has been submitted.

Your confirmation number is **14152520F9**

Transaction Date: 1/27/2014

From Account: Misc. Escrow

To Account: General Trust (Main)

Amount: \$4,125.00

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[Privacy Policy](#)



BOND ORDINANCE NO. 1393-01-14

BOND ORDINANCE PROVIDING FOR THE ACQUISITION AND INSTALLATION OF GENERATORS IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$450,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$427,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$450,000, including the sum of \$22,500 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$427,500 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby

authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition and installation of generators for Main Street Pump Station and Willow Lake, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued

interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$427,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document

to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ~~ARule~~) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: February 11, 2014

Motion by: Councilwoman Henriquez

Second by: Councilman Anzalone

Introduction Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo, Steinhilbe

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

Attest: \_\_\_\_\_ Signed: \_\_\_\_\_

Barbara Maldonado

Mauro D. Raguseo

Borough Clerk

Mayor

BOND ORDINANCE NO. 1394-02-14

BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL  
IMPROVEMENTS IN AND BY THE BOROUGH OF LITTLE  
FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY,  
APPROPRIATING \$778,500 THEREFOR AND  
AUTHORIZING THE ISSUANCE OF \$739,575 BONDS OR  
NOTES OF THE BOROUGH TO FINANCE PART OF THE  
COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF  
LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-  
thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$778,500, and further including the aggregate sum of \$38,925 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds

are hereby authorized to be issued in the principal amount of \$739,575 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) The Road Program - Gates, including all work and materials necessary therefor and incidental thereto.	\$170,000	\$161,500	10 years
b) The acquisition of a vehicle for the Police Department, including all related costs and expenditures incidental thereto.	\$35,000	\$33,250	5 years
c) The acquisition of a vehicle for the Fire Department, including all related costs and expenditures incidental thereto.	\$35,000	\$33,250	5 years
d) The acquisition of thermal imaging cameras for the Fire Department, including all related costs and			

expenditures incidental thereto.	\$25,000	\$23,750	10 years
e) The acquisition of a truck for the Department of Public Works, including all related costs and expenditures incidental thereto.	\$200,000	\$190,000	5 years
f) The acquisition and installation of lights at the Borough, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$22,500	\$21,375	10 years
g) The acquisition of software for the Fire Department, including all related costs and expenditures incidental thereto.	\$27,500	\$26,125	5 years
h) The acquisition of a school security camera, including all related costs and expenditures incidental thereto.	\$200,000	\$190,000	10 years
i) The acquisition of fingerprinting equipment, including all related costs and expenditures incidental thereto.	\$40,000	\$38,000	10 years
j) Computer upgrades, including all related costs and expenditures incidental thereto.	\$23,500	\$22,325	5 years

TOTAL:

\$778,500

\$739,575

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the

Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3(a) of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 7.93 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$739,575, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$143,500 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the ARule) for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel,

consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: February 11, 2014

Motion by: Councilwoman Henriquez

Second by: Councilman Anzalone

Introduction Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo, Steinhilbe

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.

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Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 1395-03-14

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$70,000 FOR ACQUISITION OF VARIOUS OEM EQUIPMENT INCLUDING BUT NOT LIMITED TO A GENERATOR FOR THE HOOK & LADDER COMPANY AND OTHER ITEMS THAT HAVE A USEFUL LIFE OF FIVE (5) YEARS OR GREATER TO BE UNDERTAKEN BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$70,000 FROM CAPITAL SURPLUS.

BE IT ORDAINED, by the Borough Council of the Borough of Little Ferry in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. The improvements described in Section 2 of this Ordinance are hereby respectively authorized as general improvements to be made by the Borough of Little Ferry, New Jersey, for the said improvements or purposes stated in Section 2, there is hereby appropriated the sum of money therein stated as the appropriation made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made thereof and amounting in the aggregate to \$70,000 which is now available in capital surplus.

SECTION 2. The Borough of Little Ferry, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

Acquisition of OEM Equipment	\$50,000
2:20 Costs	\$20,000
Total Appropriation and Estimated Costs	\$70,000

SECTION 3. It is hereby determined and stated:

(a) That said purposes are not a current expense. That the same are improvements which the municipality may lawfully make and that no part of the cost of said improvements has been or shall be specifically assessed on properties specifically benefited.

(b) It is not necessary to finance said appropriations by the issuance of obligations by the Borough of Little Ferry pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriations thereof shall be available from capital surplus in the amount of \$70,000.

SECTION 4. The Capital Budget of the Borough of Little Ferry is hereby amended to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$70,000 is hereby appropriated for the aforementioned purposes.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriations, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

Introduced: February 11, 2014

Motion by: Councilwoman Henriquez

Second by: ~~Councilman Anzalone~~

Introduction Roll Call: Ayes:

Nays:

Absent:

Adopted: \_\_\_\_\_

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:

Nays:

Absent:

Approved \_\_\_\_\_, 2014

ATTEST:

\_\_\_\_\_  
Borough Clerk

\_\_\_\_\_  
Mayor