

**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: October 14, 2014

RESOLUTION #: 321

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**RE: Awarding Non Fair and Open Contract to Associated Appraisal Group To Prepare Appraisal Report in the Matter of Liberty Street Realty Corp. vs. Borough of Little Ferry, Block 50, Lot 27 (200 Liberty Street, Little Ferry, New Jersey 07643) bearing Docket No(s). 006045-2012; 006536-2013; and 006899-2014.**

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**WHEREAS**, the Borough of Little Ferry has a need to acquire expert Appraisal Services regarding defense of tax appeals as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

**WHEREAS**, Associated Appraisal Group has submitted a proposal indicating they will provide Appraisal Reports for the cost of \$4,000.00; and

**WHEREAS**, the anticipated term of this contract is one year(s); and

**WHEREAS**, Associated Appraisal Group has completed and submitted a Business Entity Disclosure Certification which certifies that Associated Appraisal Group has not made any reportable contributions to a political or candidate committee in the Borough of Little Ferry in the previous one year, and that the contract will prohibit Associated Appraisal Group from making any reportable contributions through the term of the contract, and

**WHEREAS**, the Borough Administrator has determined and certified in writing that the professional services will exceed \$17,500 in calendar year 2014; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available for this purpose;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that a professional services contract is awarded to Associated Appraisal Group to prepare an appraisal report of the above-referenced property within 30 days for a fee not to exceed \$4,000.00 for the appraisal, including out-of-pocket expenses, with additional related professional services, such as court testimony, at the rate of \$100.00 per hour; and

**BE IT FURTHER RESOLVED** that the Business Disclosure Entity Certification be placed on file with this resolution; and

**BE IT FURTHER RESOLVED** that the Borough Attorney be and is hereby authorized to prepare a contract in accordance with this Resolution; and

**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk; and

**BE IT FURTHER RESOLVED** the said certification shall specifically designate the line item appropriation(s) of the official budget to which the contract will be officially charged; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is directed to cause a brief notice of this appointment to be published in the The Record, stating the name, duration, service, and amount of the contract and that this resolution and contract are to be maintained on file with the Borough Clerk and are to be available for public inspection during regular business hours; and

**BE IT FURTHER RESOLVED** that the Mayor and Clerk and/or the Borough Administrator are hereby authorized and directed to execute the contract for the same.

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 October 14, 2014.

  
Barbara Maldonado,  
Borough Clerk

## CERTIFICATION OF AVAILABILITY OF FUNDS

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

**Resolution Date:**      **October 14, 2014**

**Resolution Number:**      **321**

**Vendor:**                      **Associate Appraisal Group**  
   **266 Harristown Road**  
   **Suite 302**  
   **Glen Rock, NJ 07452**

**Purchase Order No.:**      **14-01277**

**Purpose:**      **To Prepare Appraisal Report in the Matter of Liberty Street Realty Corp. vs. Borough of Little Ferry, Block 50, Lot 27 (200 Liberty Street, Little Ferry, New Jersey 07643) bearing Docket No(s). 006045-2012; 006536-2013; and 006899-2014.**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
4-01-20-150-110	2014	\$4,000.00	Appraisals

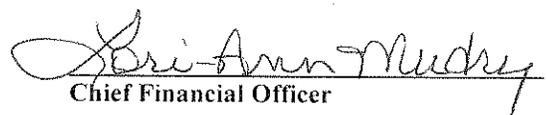
**Total: 4,000.00**

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

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**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				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION NO. 322

MOTION BY: C/W Henriquez

SECONDED BY: C/M Muller

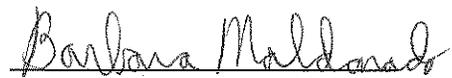
*BA*

RE: ACCEPTANCE OF RESIGNATION – ANDREW GORMAN – POLICE DISPATCHER

WHEREAS, Andrew Gorman has submitted his resignation as a Police Dispatcher effective September 30, 2014;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept, with regret, the resignation of Andrew Gorman as a Police Dispatcher for the Borough of Little Ferry effective September 30, 2014.

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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 323

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**Re: Ratifying the Execution of a Shared Services Agreement for Turf Sweeper**

**WHEREAS**, the Port Authority of New York and New Jersey (hereinafter "Port Authority") previously purchased one (1) Turf Sweeper for use at Teterboro Airport; and

**WHEREAS**, the parties recognize that use of said Turf Sweeper by various Boroughs in southern Bergen County (hereinafter "Boroughs") shall improve the health, safety and welfare of the residents of each Borough, and improve the health, safety and welfare of those traveling by air to and from Teterboro Airport; and

**WHEREAS**, the parties recognize the cost effectiveness and savings regarding the parties' shared utilization of said Turf Sweeper; and

**WHEREAS**, the Port Authority seeks to enter into a Shared Services Agreement with the Boroughs whereby the Boroughs share in the use of the vehicle and receive the benefit of cost savings; and

**WHEREAS**, participation in this Shared Services Agreement is completely voluntary; and

**WHEREAS**, no services or utilization of said Turf Sweeper by the Boroughs shall be otherwise permitted except pursuant to the terms of the Shared Services Agreement, as well as in accordance with applicable federal, state and local laws and regulations; and

**WHEREAS**, a Shared Services Agreement between the Borough of Little Ferry and other Boroughs and the Port Authority has been prepared setting forth the terms and conditions of the Agreement between the Boroughs and the Port Authority; and

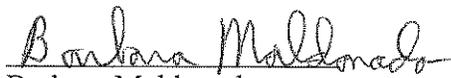
**WHEREAS**, the Shared Services Agreement incorporates all of the terms of the Agreement between the parties; and

**WHEREAS**, the execution of the within Shared Services Agreement has been reviewed by the Borough Attorney and the execution of the same recommended by the Borough Attorney; and

**WHEREAS**, the Borough has previously authorized the Mayor and Clerk to execute a Shared Services Agreement; and

**WHEREAS**, the Mayor has executed a new Shared Services Agreement with the only substantive changes being the addition of Garfield as one of the Boroughs and updating the names of the Mayors for the various municipalities;

**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 they hereby ratify the Mayor's execution of the Shared Services Agreement with the various Boroughs in southern Bergen County and the Port Authority for shared services of a Turf Sweeper.

  
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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 324

MOTION BY: C/W Henriquez

SECONDED BY: C/M Muller

*BM*

**RE: RATIFYING TELEPHONE POLL APPOINTING BRIAN MONICO AS A FULL-TIME POLICE DISPATCHER**

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WHEREAS, there exists a need to hire a full-time Police Dispatcher in order to have 24 hour coverage on the Police Desk; and

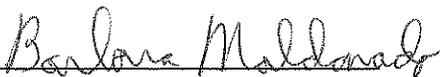
WHEREAS, Brian Monico has expressed the desire to fill this position and seems to be the best candidate to perform the duties of a Police Dispatcher; and

WHEREAS, the Borough Clerk took a telephone poll on September 25, 2014 authorizing the appointment of Brian Monico as a full-time Police Dispatcher with a ratifying resolution to be adopted by the Mayor and Council on October 14, 2014; and

WHEREAS, Brian Monico shall be subject to all the rules and regulations of the Borough including but not limited to those found in the Personnel Policy or internal policy directives.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby ratify the telephone poll appointing Brian Monico to the position of full-time Police Dispatcher at an annual salary in accordance with the Borough's salary ordinance, effective September 25, 2014.

ATTEST:

  
 Barbara Maldonado,  
 Borough Clerk

  
 Mauro Raguseo, Mayor

TELEPHONE POLL TAKEN 9/25/14 – HIRING OF BRIAN MONICO AS FULL-TIME POLICE DISPATCHER, EFFECTIVE IMMEDIATELY WITH RATIFYING RESOLUTION TO BE ADOPTED AT THE NEXT AVAILABLE REGULAR MEETING OF THE MAYOR AND COUNCIL.

COUNCIL PRESIDENT RONALD ANZALONE: YES

COUNCILWOMAN ROBERTA HENRIQUEZ: YES

COUNCILMAN STEPHEN LANUM: YES

COUNCILMAN GEORGE MULLER: YES

COUNCILMAN THOMAS SARLO: YES

COUNCILWOMAN PEGGY STEINHILBER: YES

I, BARBARA MALDONADO, BOROUGH CLERK OF THE BOROUGH OF LITTLE FERRY, DO HEREBY CERTIFY THAT THE ABOVE MENTIONED IS AN ACCURATE RESULT OF A TELEPHONE POLL TAKEN BY ME ON THE 25TH DAY OF SEPTEMBER, 2014.

  
\_\_\_\_\_  
BARBARA MALDONADO, BOROUGH CLERK

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: October 14, 2014

RESOLUTION #: 325

MOTION BY: C/M Lanum

SECOND BY: C/M Muller

*B9*

**Re: Rejecting Bid of SCS Contracting Inc., for Indian Lake Path Restoration**

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**WHEREAS**, eight (8) bids were received by the Little Ferry Municipal Clerk on October 9, 2014 for the Indian Lake Path Restoration Project; and

**WHEREAS**, SCS Contracting Inc. submitted the lowest bid; and

**WHEREAS**, the bid specification included a "Disclosure of Investment Activities in Iran" Certification which was not completed; and

**WHEREAS**, the bid specification provided that the failure to complete the aforesaid Certification "may be a cause for the bid to be rejected" pursuant to N.J.S.A. 40A:11-23.1b; and

**WHEREAS**, the aforesaid Certification itself specifically stated, "**Failure to complete the certification will render a bidder's proposal non-responsive**"; and

**WHEREAS**, the bid submitted by SCS Contracting, Inc. did not include a completed "Disclosure of Investment Activities in Iran"; and

**WHEREAS**, the Borough Attorney has determined that the bid submitted by SCS Contracting, Inc. is not, therefore, a responsive bid; and

**WHEREAS**, the Borough afforded the bidder a hearing before rejecting the bid;

**NOW, THEREFORE, BE IT RESOLVED** that the bid submitted by SCS Contracting Inc. for the Indian Lake Path Restoration Project be and is hereby rejected as being non-responsive based upon the failure to complete the "Disclosure of Investment Activities in Iran" Certification which is deemed a material part of the bid.

ATTEST:

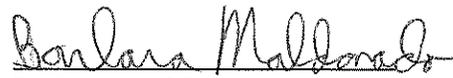


Barbara Maldonado,  
Borough Clerk



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 October 14, 2014



Barbara Maldonado,  
Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: October 14, 2014

RESOLUTION #: 326

MOTION BY: C/M Muller

SECOND BY: C/W Henriquez

*BM*

**Re: Awarding Bid for Indian Lake Path Restoration**

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**WHEREAS**, eight (8) bids were received by the Little Ferry Municipal Clerk on October 9, 2014 for the Indian Lake Path Restoration Project; and

**WHEREAS**, the Borough Attorney has reviewed the bids and for the reasons set forth in the Resolution rejecting the bid of SCS Contracting Inc. found the bid of SCS Contracting to be non-responsive based upon the failure to complete the "Disclosure of Investment Activities in Iran" Certification which is deemed a material part of the bid; and

**WHEREAS**, the Borough Attorney has reviewed the bids and determined that the bid of MJ D'Arminio is the lowest responsive bid; and

**WHEREAS**, the Borough Attorney recommended that the bid be awarded to MJ D'Arminio, Inc. on its bid in the amount of \$149,940.00; and

**WHEREAS**, the Mayor and Council have reviewed the recommendations made by the Borough Attorney on the said bids; 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 contract for the Indian Lake Path Restoration Project be and the same is awarded to MJ D'Arminio, Inc. on its bid in the amount of \$149,940.00; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Contractor and to the Borough Attorney immediately upon its passage; and

**BE IT FURTHER RESOLVED** that the Borough Attorney be and is hereby authorized to prepare a contract in accordance with this Resolution; and

**BE IT FURTHER RESOLVED** that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the Municipal Clerk; and

**BE IT FURTHER RESOLVED** the said certification shall specifically designate the line item appropriation(s) of the official budget to which the contract will be officially charged; and

**BE IT FURTHER RESOLVED** a notice of this action shall be printed once in the Bergen Record; and

**BE IT FURTHER RESOLVED** that the Mayor and Clerk and/or the Borough Administrator are hereby authorized and directed to execute the contract for the same.

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 October 14, 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:**      **October 14, 2014**

**Resolution Number:**      **326**

**Vendor:**                      **MJ D'Arminio, Inc.**  
   **130 West Franklin Street**  
   **Hackensack, NJ 07601**

**Purchase Order No.:**      **14-01282**

**Purpose:**                              **Awarding Bid for Indian Lake Path Restoration**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-996-021	2014	\$149,940.00	Ord#1389-18-13

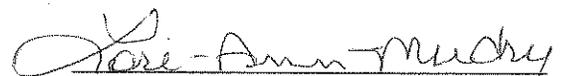
**Total: \$149,940.00**

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

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**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.

October 14, 2014

Payroll - Current Month Activity		
Payroll this Claim Period	527,004.38	262,865.81
Payroll Agency Claims	-	264,138.57
<b>Total Payroll</b>	<b>527,004.38</b>	<b>527,004.38</b>

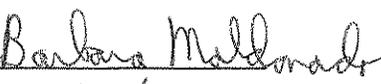
Current Month Activity		
Unemployment Fund	2,011,372.25	
Grant Fund	28,175.12	
Appropriation Reserve Fund	3,015.59	2,172,712.62 Checks to be issued
Capital Fund	198,961.97	
Dog Trust Fund	-	
Escrow Fund	3,909.55	
Recreation Trust Fund	2,712.63	
General Trust Fund	106,861.21	106,861.21
5K RUN	-	
N.J. STATE HEALTH INS./CURRENT	130,149.66	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMIS.	-	INCL. ABOVE TOTAL
Unemployment fund	-	
<b>Total Claims this Period</b>	<b>2,485,157.98</b>	

Manual Checks issued	
Current Fund	539,358.37
Capital Fund	17,500.00
Dog Trust	-
Escrow Fund	25.03
Recreation Trust	427.05
General Trust	-
5K RUN	-
Bond Payment	-
UNEMPLOYMENT	250.50
<b>Manual checks Total</b>	<b>557,560.95</b>

<b>TOTAL CLAIMS</b>	<b>3,569,723.31</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: 

Attest: 

Date: 10/14/14

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26408 to 26532  
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	
26408	10/15/14	00002 PUBLIC SERVICE ELECTRIC & GAS			2756
14-00017	2014	G&E - ALL BOROUGH BLDGS	10,959.38		
14-00018	2014	STREET & TAFIIC LIGHTS	10,802.10		
14-00019	2014	GAS & ELECTRIC - LIBRARY	1,075.53		
			<u>22,837.01</u>		
26409	10/15/14	00003 VERIZON BUSINESS (FIOS)			2756
14-00205	2014	FIOS INTERNET/POLICE DEPT	124.26		
26410	10/15/14	00004 LERCH, VINCI, & HIGGINS			2756
14-01003		LOSAP & ANNUAL AUDIT	1,500.00		
14-01192		FY 2013 ANNUAL AUDIT/LIBRARY	1,500.00		
14-01267		PREP.2013 ANNUAL AUDIT	13,500.00		
14-01268	2014	BUDGET & ELETRONIC FILING	1,500.00		
			<u>18,000.00</u>		
26411	10/15/14	00011 LITTLE FERRY BD. OF EDUCATION			2756
14-00863	2014-2015	SCHOOL TAX	1,477,673.00		
26412	10/15/14	00045 TIME WARNER CABLE -BUSINESS CL			2756
14-00008		DATA LINE #8150270100031095/BO	104.99		
14-00010		DATA LINE #8150270100031327DPW	159.95		
			<u>264.94</u>		
26413	10/15/14	00057 GOODYEAR AUTO CENTER			2756
14-00964		TIRES/PD VEHICLES #602 & #603	329.51		
14-01126		TIRES FOR PD #605 & PD #609	1,306.06		
14-01228		TIRES/ DPW #607	681.71		
			<u>2,317.28</u>		
26414	10/15/14	00058 VINDAN, INC.			2756
14-01044		NEW POLICE OFFICER'S BADGE	339.00		
26415	10/15/14	00069 AGL WELDING SUPPLY, INC.			2756
14-00206	2014	OXYGEN & ECETYLENE RENTL	72.33		
26416	10/15/14	00100 WIPRO			2756
14-01160		MASTER FILE FLASH DRIVE	885.26		
14-01161		TAX BILLS	4,292.62		
			<u>5,177.88</u>		
26417	10/15/14	00101 JOHN BENEDETTO			2756
14-01262		LEASE RENT/BLK:71.01 LOT:3	1,230.67		
26418	10/15/14	00121 I.D.M. MEDICAL SUPPLY CO.			2756
14-00389	2014	OXYGEN CYLINDER REFILL	147.79		
26419	10/15/14	00131 IDA/UHY ADVISORS			2756
14-00006	2014	LIFE INS./BORO EMPLOYEES	410.57		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26420	10/15/14	00135 AMERICAN FENCE CO. 14-00517 REPAIR FENCE 80 NEIHAUSE AVE.	1,180.00		2756
26421	10/15/14	00173 MGL PRINTING SOLUTIONS 14-00912 Minutes Books - Jan-May, 2014	259.00		2756
26422	10/15/14	00174 THE RECORD - NJ MEDIA GROUP 14-01016 Part-Time Bus Driver Ad 14-01059 Various Ords-8/12/14 Mtg. 14-01284 Award of Contracts-8/12/14	318.00 357.19 43.47 <u>718.66</u>		2756
26423	10/15/14	00177 DEPT.OF CHILDREN & FAMILIES 14-00370 2014 MARRIAGE LICENSES ISSUED	825.00		2756
26424	10/15/14	00201 JOB & JOB CONSULTING ENGINEERS 14-01256 2015 STATE AID APPL./PAROUBEK 14-01263 FEMA FIRM FLOOD MAPS REVISION 14-01271 ENERGY STRONG PROG/NATURAL GAS	963.13 556.25 676.25 <u>2,195.63</u>		2756
26425	10/15/14	00212 NJ DCA - CODES & STANDARDS 14-00457 2014 STATE PERMIT SURCHARGE FE	1,046.43		2756
26426	10/15/14	00273 SHERWIN WILLIAMS 14-01010 YELLOW & WHITE STREET PAINT 14-01043 FILTERS/PAINT SPRAY GUN 14-01114 3/4" ROLLERS/SIDE WALK PAINT	729.53 59.10 23.49 <u>812.12</u>		2756
26427	10/15/14	00341 BCUA SOLID WASTE MANAGEMENT 14-00596 2014 SOLID WASTE DUMPING	17,929.43		2756
26428	10/15/14	00376 GARY DEFILIPPIS 14-01260 2014 DPW WORKSHOE ALLOWANCE	100.40		2756
26429	10/15/14	00384 STEVEN ROYKA 14-01259 2014 WORKSHOE ALLOWANCE	109.99		2756
26430	10/15/14	00399 STEVEN P. IURATO 14-01266 2014 DPW WORKSHOE ALLOWANCE	110.00		2756
26431	10/15/14	00422 FEDEX TECHCONNECT REVENUE SERV 14-01257 POLICE - POSTAGE TO NDOC	71.08		2756
26432	10/15/14	00456 SIRCHIE FINGER PRINT LAB.,INC. 14-00927 POLICE DEPT. EVIDENCE BAGS	429.22		2756
26433	10/15/14	00497 AMERICAN WEAR, INC. 14-00209 2014 DPW UNIFORM CLEANING SERV	765.00		2756
26434	10/15/14	00553 MIKE ROMANO'S AUTO BODY 14-01269 ACCIDENT/PD #607 - INSURANCE	1,337.56		2756

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26537 to 26538  
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
26537	10/14/14	02988 N.J.STATE HEALTH - ACTIVE EMPL					2765
14-00001	9	AUG'14 ACT.EMPL..HEALTH & RX	84,612.31	4-01-23-220-092	Budget		1
				HEALTH INS. -MONTHLY PREMIUM			
14-00003	11	OCT'2014 ACTIVE EMPL./DENTAL	3,294.15	4-01-23-220-093	Budget		2
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>87,906.46</u>				
26538	10/14/14	02989 N.J.STATE HEALTH - RETIREES					2765
14-00004	11	OCT'14 RETIR./HEALTH,RX,DENTAL	42,243.20	4-01-23-220-092	Budget		3
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	130,149.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>130,149.66</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	130,149.66	0.00
Total of All Funds:		<u>130,149.66</u>	<u>0.00</u>

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26434	MIKE ROMANO'S AUTO BODY	Continued		
14-01270	ACCIDENT/PD #605 (INSURANCE)	385.00		
		<u>1,722.56</u>		
26435	10/15/14 00569 FREMGEN'S POWER EQUIPMENT		2756	
14-00966	CHAINSAW HADLE & GUARD (16")	30.00		
14-01106	REPAIR 16" CHAIN SAW	281.45		
		<u>311.45</u>		
26436	10/15/14 00592 STAPLES ADVANTAGE		2756	
14-00884	OFFICE SUPPLIES - LIBRARY	60.24		
14-01143	OFFICE SUPPLIES VAR. DEPTS	53.86		
14-01176	OFFICE SUPPLIES/ALL DEPTS.	132.53		
		<u>246.63</u>		
26437	10/15/14 00617 NATURE'S CHOICE CORPORATION		2756	
14-00562	MIXED VEGIT. P/U 2014	4,576.00		
26438	10/15/14 00622 WILLIAM R. HOLLEY		2756	
14-01281	REFRESHMENTS/FIRE PREV. DAY	107.69		
26439	10/15/14 00649 A SELF STORAGE		2756	
14-00015	2014 - RENT UNIT #5124 & 5160	28.00		
14-00016	2014 RENTAL UNIT #0222(REC.)	24.00		
		<u>52.00</u>		
26440	10/15/14 00683 UNITED WATER NEW JERSEY		2756	
14-00210	2014 WATER USAGE/ALL BOROUGH	1,851.14		
14-00211	2014 WATER USAGE/LIBRARY	61.32		
14-00212	2014 FIRE HYDRANT CHARGES	16,302.38		
		<u>18,214.84</u>		
26441	10/15/14 00710 AIRPOWER INTERNATIONAL INC.		2756	
14-01185	EAGLE TALON - 5 YR SERV.CONTRA	1,936.00		
26442	10/15/14 00740 VERIZON WIRELESS - PUMP STA.		2756	
14-00157	PUMP STATION #382346082-00001	18.74		
26443	10/15/14 00758 CATOPCA CORP.		2756	
14-00113	2014 POLICE CAR WASHES	52.50		
26444	10/15/14 00776 TUMINO'S TOWING		2756	
14-01216	HEAVY DUTY TOW/DPW 2008 GMC	250.00		
26445	10/15/14 00793 CLEAN ENTERPRISE CO INC		2756	
14-01152	JANITORIAL & PAPER SUPPL/BLDGS	224.58		
14-01223	PAPER TOWEL & T.T. PAPER	92.69		
		<u>317.27</u>		
26446	10/15/14 00795 PABCO INDUSTRIES, INC.		2756	
14-01032	LEAF BAGS	4,534.11		

October 15, 2014  
09:20 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
26447	10/15/14	00802 ACTION RUBBER & IND.SUPPLY,INC			2756
	14-01111	REPAIR HOSE & END/SEWER JETVAC	158.30		
	14-01151	RECOUPLE 1" SEWER HOSE/JETVAC	<u>35.00</u>		
			193.30		
26448	10/15/14	00901 PARAMUS BUILDING SUPPLY CO.			2756
	14-01231	4X8 PLYWOOD/REPAIR DPW WINDOW	198.72		
26449	10/15/14	00914 PROFESSIONAL GOV'T EDUCATORS			2756
	14-01162	TAX SALE SEMINAR	90.00		
	14-01163	SEMINAR 11/13/14 TAX SALE	<u>90.00</u>		
			180.00		
26450	10/15/14	00925 GRAINGER			2756
	14-01041	DUST MASKS (50/PK)	4.00		
	14-01074	GENERATOR/CERT TRAILER	1,167.76		
	14-01110	DOG WASTE BAGS	<u>190.93</u>		
			1,362.69		
26451	10/15/14	01007 HOME DEPOT OPERATIONS			2756
	14-01107	WEED KILLER & 31" LOPPER	134.91		
	14-01109	WOOD/SHELVING - DPW GARAGE	158.80		
	14-01202	HARDWARE TO HANG NEW ST. SIGNS	60.29		
	14-01206	TREE CUTTING EQUIPMENT	<u>75.91</u>		
			429.91		
26452	10/15/14	01043 LITTLE FERRY HOSE CO. #1			2756
	14-00568	2013 PHONE RE-IMB.- HOSE CO.#1	936.00		
26453	10/15/14	01049 N.J.STATE LEAGUE OF MUNICIPALI			2756
	14-01178	2014-2015 LEGISLATIVE BULLETN	7.00		
26454	10/15/14	01096 COLANERI BROS.			2756
	14-01011	PARTS FOR WEED WACKER	241.97		
26455	10/15/14	01126 LITTLE FERRY BOROUGH -CURRENT			2756
	14-00289	2014 LIBRARY-HEALTH,RX,DENTAL	8,555.56		
	14-00606	2014 LIBRARY LANDSCAPING	<u>325.00</u>		
			8,880.56		
26456	10/15/14	01137 NJ DCA - PUBLICATION UNIT			2756
	14-01057	UCC RENEWAL 10/1/14	50.00		
26457	10/15/14	01231 ACCUTECH ENVIROMENTAL SERV.			2756
	14-00487	GROUND WATER SAMPL./DPW GARAGE	220.00		
26458	10/15/14	01235 MCMANIMON, SCOTLAND &			2756
	14-01214	PARKING CAPITAL PROJ.& BUDGET	893.00		
26459	10/15/14	01300 B.C.U.A. - SEWER AUTHORITY			2756
	14-00252	2014 WASTEWATER SERV.CHARGE	322,471.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26460	10/15/14	01311 MUNICIPAL CLERKS'ASSOC.NJ,INC.			2756
14-01141	2014 Membership		100.00		
26461	10/15/14	01315 JOSEPH G. MONAGHAN, ESQ.			2756
14-00195	2014 LEGAL SERVICES		7,000.00		
26462	10/15/14	01386 TILCON/NEW YORK INC.			2756
14-01009	BLACKTOP/CREBUILT CATCH BASINS		146.52		
14-01015	BLACKTOP/RAPAIREN CATCH BASINS		137.94		
14-01125	BLACK TOP -SAFETY BLDG.PARKLOT		257.50		
			<u>541.96</u>		
26463	10/15/14	01400 ARROW ELEVATOR INC.			2756
14-00114	2014 ELAVATOR MAINTENANCE		135.00		
26464	10/15/14	01429 CENTER FOR OCCUPATIONAL MED.			2756
14-01071	PHYSICAL/NEW PDO J. ALI		1,200.00		
26465	10/15/14	01455 PAT O'BRIEN -PETTY CASH			2756
14-01275	petty cash re-imbusement		140.58		
26466	10/15/14	01539 GARDEN STATE HIGHWAY PROD.INC.			2756
14-00969	VARIOUS STREET SIGNS		1,561.75		
14-01124	VARIOUS PARKING & STREET SIGNS		1,815.50		
			<u>3,377.25</u>		
26467	10/15/14	01710 VERIZON WIRELESS- #782587848-1			2756
14-00111	2014 POLICE/ACCT.#782587848-01		208.81		
26468	10/15/14	01737 611 ROUTE 46 PARTNERS,LLC			2756
14-00012	2014 POLICE ANTENNA RENTAL		100.00		
26469	10/15/14	01749 PASSAIC COUNTY POLICE ACADEMY			2756
14-01218	POLICE/GANG AWARENESS 9/18/2014		100.00		
26470	10/15/14	01810 PITNEY BOWES INC. -SUPPLIES			2756
14-00983	MAIL MACHINE SUPPLIES		253.16		
26471	10/15/14	02002 VALLEY PHYSICIAN SERVICES			2756
14-00815	DOT DRUG TESTINNG 5/28/2014		67.00		
26472	10/15/14	02050 GJEM INSURANCE AGENCY			2756
14-01183	+E AD&D NJ YOUTH BB LEAGUE INS		70.65		
26473	10/15/14	02098 N.J.MUN.ASSESSORS ASSOC.			2756
14-01130	2014 DUES ASSOC MUNIC ASSESSOR		75.00		
26474	10/15/14	02258 BLUE DOG PRINTING			2756
14-01122	TAX BILL LETTER 2014		292.29		
26475	10/15/14	02261 CROCCO'S COLLISION & BODYWORKS			2756
14-01149	REPAIR DOOR FRAME/DPW #8		300.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26476	10/15/14	02336 INTERSTATE BATTERY			2756
14-01108	BATTERY - FD #306		357.90		
14-01127	BATTERY - PD #601		<u>110.95</u>		
			468.85		
26477	10/15/14	02431 BAKER & TAYLOR I&E SERV.			2756
14-00882	JUNE 2014 CHILDREN'S BOOKS		100.70		
26478	10/15/14	02692 ALERT-ALL CORP.			2756
14-01145	FIRE PREV.WEEK-ACTIVITY BOOKS		1,294.00		
26479	10/15/14	02795 TERMINIX			2756
14-00398	2014 EXTERMINATING SERVICES		63.00		
26480	10/15/14	02809 KEY EQUIPMENT FINANCE INC.			2756
14-00110	2014 COPIER MAINT./LIBRARY		116.00		
26481	10/15/14	02863 B-PROTECTED ALARM CO.			2756
14-00026	2014 LIBRARY FIRE ALARM (QTRLY		77.85		
14-00027	2014 BURGLAR ALARM MONIT./LIBR		120.00		
14-00096	2014 QTRL.FIRE ALARM/BORO HALL		77.85		
14-00098	2014 FIRE ALARM MONIT./DPW		29.85		
14-00416	SAFETY BLDG./FIRE PROTECTION		29.85		
14-01072	BATTERIES REPLACED/DPW GARAGE		175.00		
14-01258	REPLACED SMOKE DETECTOR/BORO		<u>175.00</u>		
			685.40		
26482	10/15/14	02865 KONICA MINOLTA BUSINESS SOLUTN			2756
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		<u>71.51</u>		
			295.52		
26483	10/15/14	02874 KONIKA MINOLTA PREMIER FINANCE			2756
14-00106	2014 COPIERS MAINT. CONT.		683.00		
26484	10/15/14	02890 RACHLES/MICHELE'S OIL CO.INC.			2756
14-00089	2014 GASOLINE DELIVERY		5,322.14		
14-00090	2014 DIESEL FUEL DELIVERIES		<u>1,024.53</u>		
			6,346.67		
26485	10/15/14	02944 VERIZON WIRELESS -RECREATION			2756
14-00158	REC.CELL./#48526364-00006		29.13		
26486	10/15/14	02965 ALTONA SHEET METAL			2756
14-01035	DIAMOND PLATES/REAR BUMPER#309		200.00		
26487	10/15/14	02967 ENVELOPES & PRINTED PROD.,INC.			2756
14-01064	envelopes for tax bills		160.00		
26488	10/15/14	03011 LOWE'S			2756
14-01115	SUPPLIES FOR PD AVIDENCE TRAIL		82.49		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26489	10/15/14	03021 VERIZON WIRELESS - FIRE/PREV. 14-00159 FIRE PREV. - #48526364-00006	29.13		2756
26490	10/15/14	03022 VERIZON WIRELESS - BLDG.DPT. 14-00160 BLDG.DPT. #48526364-00006	29.13		2756
26491	10/15/14	03023 VERIZON WIRELESS - DPW/MAINT. 14-00161 DPW -CELL - #48526364-00006	219.98		2756
26492	10/15/14	03104 JIM CLEVELAND PLUMBING & HEAT 14-01190 EMRG.REPAIR - FRONT LAVARATORY	190.00		2756
26493	10/15/14	03109 ZUIDEMA/ROYAL THRONE LLC 14-00116 2014 PORT-A-JOHN RENTAL	150.00		2756
26494	10/15/14	03112 SHI CORP. 14-01273 E-TICKETS - 7/1/14 - 9/30/14	1,296.00		2756
26495	10/15/14	03140 POLAND SPRING DIRECT 14-00112 2014 WATER DELIV./BORO & POLIC	32.05		2756
26496	10/15/14	03178 DCRP-Defined Cont.Retirement P 14-00151 2014 DCRP PLAN #316149	271.45		2756
26497	10/15/14	03183 MAGELLAN HILL TECHNOLOGIES,LLC 14-00086 POLICE ALCO LINE - 2014	30.06		2756
26498	10/15/14	03232 NEW HORIZON COMMUN.CORP. 14-00092 2014 PHONE MAINT. -LIBRARY	208.33		2756
26499	10/15/14	03253 ONE CALL CONCEPTS, INC. 14-00208 2014 CALL BEFORE YOU DIG SERVI	91.86		2756
26500	10/15/14	03260 B.C. IMPROVEMENT AUTHORITY 14-01177 BCIA ADMIN FEES-FY 2012,13&14	1,397.50		2756
26501	10/15/14	03320 BALANCE POINT PAYROLL 14-00103 2014 PAYROLL ADMIN. CHARGES	588.61		2756
26502	10/15/14	03321 UNEMPLOYMENT COST CONTROL, INC 14-00115 2014 UNEMPLOYMENT COST CONTRL.	249.00		2756
26503	10/15/14	03322 CANON FINANCIAL 14-00013 2014 POLICE COPIER CONT.IR2530	77.14		2756
26504	10/15/14	03330 MASTER PEST CONTROL CO. 14-00149 2014 PEST CONTROL SERIVES	250.00		2756
26505	10/15/14	03426 JOSEPH SMENTKOWSKI, INC. 14-00371 2014 RECYCLING P/U	5,158.50		2756
26506	10/15/14	03435 THOMAS J. UZZALINO 14-01274 FIRE ISNP/RE-INSP./JUL-OCT.14	600.00		2756

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26507	10/15/14	03438 TROPHY KING		2756
	14-01058	2-NAME PLATES BERTHA SNEYER	20.00	
	14-01116	PLAQUE-PLZB-AJ JOSHI	50.00	
	14-01234	Joe Olivelli	<u>75.00</u>	
			145.00	
26508	10/15/14	03452 P&A AUTO PARTS - HACKENSACK		2756
	14-01008	POWER STEERING BELTS/OEMH1	26.14	
	14-01037	POWER STEERING PUMP/OEMH1	155.00	
	14-01038	REVERSE LIGHT BULBS/DPW #1	16.32	
	14-01039	THERMOSATA & SEAL/PD #610	<u>17.50</u>	
			214.96	
26509	10/15/14	03455 GRAMCO BUSINESS COMMUNICATIONS		2756
	14-01142	CDS FOR RECORDING MACHINE	126.40	
26510	10/15/14	03456 FUTURE SANITATION, INC.		2756
	14-00093	2014 WASTE & RECYCLING PICK UP	10,626.20	
	14-00451	2014 GRASS RECYLING	4,117.14	
	14-00452	2014 MUN.RECYCLING &ROLL-OFFS	<u>4,633.00</u>	
			19,376.34	
26511	10/15/14	03511 STALLION AUTO SERVICE		2756
	14-01150	TRANSMISSION-OIL CHNG/PD #605	68.00	
	14-01153	BRAKE REPAIR - SENIOR BUS	<u>840.00</u>	
			908.00	
26512	10/15/14	03540 CLARK CATON HINTZ		2756
	13-00457	MASTER PLAN REEXAMINATION	2,079.59	
	14-01187	CONTAMINATED SITE STUDY -SANDY	2,164.50	
	14-01264	RISER RD./FEASIBILITY STUDY	9,986.95	
	14-01265	TILCON STUDY AREA ANALYSIS	<u>13.00</u>	
			14,244.04	
26513	10/15/14	03599 ASSOCIATE APPRAISAL GROUP		2756
	14-01254	VARIOUS TAX COURT APPR. SERV.	25,775.00	
26514	10/15/14	03603 SPECTROTEL		2756
	14-00561	TELEPHONE CHARGES 2014 - BORO	2,153.32	
	14-00572	TELEPHONE SERVICES/LIBRARY	<u>83.61</u>	
			2,236.93	
26515	10/15/14	03605 LANGUAGE LINE SERICES, INC.		2756
	14-00564	INTERPRETER SERV.BY PHONE	25.73	
26516	10/15/14	06311 ATLANTIC TACTICAL		2756
	14-00915	DUTY & OFF DUTY HOLSTER & DL	103.80	
	14-01022	L.F.P.D. VEST PACKAGE	<u>5,675.80</u>	
			5,779.60	
26517	10/15/14	06313 DIRECT ENERGY MARKETING, INC.		2756
	14-00856	2014 GAS CONSUMPTION NJSEMS	74.73	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26518	10/15/14	06326 CHARD AND COMPANY 1 14-01195 PAINT FOR HUMVEE VEHICLE	500.00		2756
26519	10/15/14	06327 POLICE & FIRE PROMOTION PROF. 14-01198 NJ TRANSIT POLICE TRAINING	150.00		2756
26520	10/15/14	AR TRADE A & R TRADE LLC 14-01212 REF OVERPAYMENT 3RD QTR TAXES	2,171.26		2756
26521	10/15/14	BELLAQUA BELLAQUA 14-01191 REPAIR WATER FOUNTAIN OFF WALL	170.00		2756
26522	10/15/14	CORELOD CORELOGIC TAX SERVICE 14-01211 REF OVERPAYMENT BK 105 LOT 15	3,567.08		2756
26523	10/15/14	DEMACONS DEMA CONSTRUCTION 14-01112 REPAIR ROOF BOYS CLUB/PUMP STA	1,200.00		2756
26524	10/15/14	EAGLE PT EAGLE POINT GUN 14-00916 AMMO FOR POLICE ACADEMY -NEW 14-01194 AMMO - POLICE QUALIFICATIONS	536.14 2,112.39 <u>2,648.53</u>		2756
26525	10/15/14	GRASSO DANIEL & MARY GRASSO 14-01170 REF VET DED REMOVED IN ERROR	250.00		2756
26526	10/15/14	MARINO MARINO GLORIA 14-01169 REF SEN&VET REMOVED IN ERROR	500.00		2756
26527	10/15/14	MORRELL MORRELL HELEN 14-01171 REF SEN&VET REMOVED IN ERROR	500.00		2756
26528	10/15/14	NORTH T NORTH THERESA 14-01168 REF SEN& VET REMOVED IN ERROR	500.00		2756
26529	10/15/14	QSCEND QSCEND TECHNOLOGIES, INC. 14-01213 SOFTWARE MAINT. & SUPPORT-ON L	1,778.00		2756
26530	10/15/14	RBOLAN RICHARD BOLAN 14-01159 TOLLS & FOOD RE-IMB. CONFERENC	127.70		2756
26531	10/15/14	STAPL STAPLES - CREDIT PLAN 14-01097 SAMSUNG TONER/POLICE FAX-COPIE	80.99		2756
26532	10/15/14	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL 14-00216 2014 ELECT.INVS./SOLAR (BORO) 14-00217 2014 SOLAR ELECT.INVS.(LIBRARY)	647.72 170.32 <u>818.04</u>		2756

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract	
26532 SUNLIGHT GENERAL SOLAR FUND LL Continued						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	125	0		2,042,774.16	0.00
	Direct Deposit:	0	0		0.00	0.00
	Total:	125	0		2,042,774.16	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	3,015.59	0.00
CURRENT FUND	4-01	2,011,583.45	0.00
GRANT FUND	G-02	28,175.12	0.00
Total of All Funds:		<u>2,042,774.16</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4805 to 4809  
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 Contract	Ref Num Ref Seq
4805	10/15/14	00174 THE RECORD - NJ MEDIA GROUP					2757
14-01023	1	FRANKLIN ST. SANIT SEWER REHAB	117.61	C-04-55-986-232 40A:2-20 SANIT SEWER/FRANKLIN & ECKEL	Budget		9
4806	10/15/14	01235 MCMANIMON, SCOTLAND &					2757
14-01217	1	AMEND BOND ORD.#1395-02-14	600.00	C-04-55-999-232 NJ40-2:20 OEM EQUIPT. 1395-03-14	Budget		10
4807	10/15/14	01702 A.J.M. CONTRACTORS					2757
14-00746	2	GATES ROAD IMPROVTS.PAY CERT#1	180,096.56	C-04-55-998-021 ROAD PROG. - GATES- ORD.#1394/1401-09-14	Budget		8
4808	10/15/14	03379 REMINGTON, VERNICK & ARANGO					2757
14-00253	7	GATES RD./CONST.PLAN & DRAWING	1,882.50	C-04-55-998-232 NJSA 40A:2-20 ORD. #1394-02-14	Budget		1
14-00436	3	ENGINEERING SERV./LKVW PK WALK	3,644.05	C-04-55-996-232 40A:2-20 WALKING TRAIL/LAKEVIEW PARK	Budget		2
14-00436	4	ENGINEERING SERV./LKVW PK WALK	13.75	C-04-55-996-232 40A:2-20 WALKING TRAIL/LAKEVIEW PARK	Budget		3
14-00437	5	ENGINRG SERV./WILLOW LK PUMP S	2,322.50	C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14	Budget		4
14-00437	6	ENGINRG SERV./WILLOW LK PUMP S	1,252.50	C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14	Budget		5
14-00438	5	ENGIN.SERV./MAIN ST. PUMP STA.	2,540.00	C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14	Budget		6
14-00438	6	ENGIN.SERV./MAIN ST. PUMP STA.	1,492.50	C-04-55-997-232 NJSA 40A:2-20 FOR ORD.#1393-01-14	Budget		7
			13,147.80				
4809	10/15/14	03521 BOULDER HILL TREE SERVICE					2757
14-01219	1	REMOVE TREES/BOROUGH HALL/PRK	5,000.00	C-04-55-966-02E BORO HALL PRKLOT/FRANKLIN ST ELECT PUMP	Budget		11

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	198,961.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	198,961.97	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	198,961.97	0.00
Total of All Funds:		<u>198,961.97</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1784 to 1785  
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 Contract	Ref Num Ref Seq
1784	10/15/14	00201 JOB & JOB CONSULTING ENGINEERS					2758
14-01049	1	PALERMOS-8/7/14 REPORT	165.00	T-13-56-137-800	Budget		1
				PALMERO'S WHLSE INC. (010281)			
14-01209	1	Bares Subdivision	618.75	T-13-56-152-800	Budget		2
				BARES, RAYMOND (010296)			
14-01209	2	Bares Subdivision	2,968.75	T-13-56-152-800	Budget		3
				BARES, RAYMOND (010296)			
			<u>3,752.50</u>				
1785	10/15/14	DLACEY DANIEL LACEY					2758
14-01215	1	RELEASE OF ESCROW (#10307)	157.05	T-13-56-168-800	Budget		4
				LACEY, DANIEL (010307)			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,909.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,909.55</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	3,909.55	0.00
Total of All Funds:		<u>3,909.55</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC      Range of Check Ids: 1037 to 1044  
 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
1037	10/15/14	00040 LITTLE FERRY HARDWARE			2759
14-01203	DUCT TAPE/FAMILY FUN DAY		19.52		
1038	10/15/14	00091 INSERRA/LML/LMLII SPRMRKT, INC.			2759
14-01196	POPCORN FOR FAM. FUN DAY		39.90		
1039	10/15/14	00592 STAPLES ADVANTAGE			2759
14-01143	OFFICE SUPPLIES VAR. DEPTS		18.96		
14-01176	OFFICE SUPPLIES/ALL DEPTS.		36.48		
			55.44		
1040	10/15/14	01126 LITTLE FERRY BOROUGH -CURRENT			2759
14-01236	AUG. 2014 REC TRUST INTEREST		17.96		
1041	10/15/14	01455 PAT O'BRIEN -PETTY CASH			2759
14-01275	petty cash re-imbusement		48.81		
1042	10/15/14	01517 CARLSTADT CONSUMERS ICE CO.			2759
14-01154	ICE/FAMILY FUN DAY 2014		180.00		
1043	10/15/14	03185 METRO CANDY APPLE, CORP. LLC			2759
14-01156	CANDY APPLES/PUMPKIN PICK 2014		686.00		
1044	10/15/14	03424 APPLE RIDGE ORCHARDS			2759
14-01157	PUMPKINS & DECOR/PUMPKIN PICK		1,665.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,712.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	2,712.63	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	2,712.63	0.00
Total of All Funds:		<u>2,712.63</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1029 to 1030  
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 Contract	Ref Num Ref Seq
1029	10/15/14	01126 LITTLE FERRY BOROUGH -CURRENT					2760
14-01165	1	PRIVATE DETAIL	13,790.00	T-16-56-886-800	Budget		3
				POLICE PRIVATE DETAIL/TRUST			
14-01172	1	PRIVATE DETAIL/ROMAN E&G	37,755.00	T-16-56-886-800	Budget		4
				POLICE PRIVATE DETAIL/TRUST			
14-01233	1	PRIVATE DETAIL/ROMAN E&G GROUP	33,945.00	T-16-56-886-800	Budget		5
				POLICE PRIVATE DETAIL/TRUST			
14-01235	1	AUG. 2014 GEN TRUST INTEREST	48.73	T-16-56-900-000	Budget		6
				DUE TO CURRENT FUND			
14-01237	1	PRIVATE DETAIL/ROMAN E&G GROUP	21,207.50	T-16-56-886-800	Budget		7
				POLICE PRIVATE DETAIL/TRUST			
			<u>106,746.23</u>				
1030	10/15/14	PETCO PETCO ANIMAL SUPPLIES, INC.					2760
14-00654	2	K-9 DOG FOOD #OA054217	54.99	T-16-56-887-800	Budget		1
				POLICE K9 UNIT			
14-00654	4	K-9 DOG FOOD #OA054588	59.99	T-16-56-887-800	Budget		2
				POLICE K9 UNIT			
			<u>114.98</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	106,861.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>106,861.21</u>	<u>0.00</u>

October 15, 2014  
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BOROUGH OF LITTLE FERRY  
Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	106,861.21	0.00
Total of All Funds:		<u>106,861.21</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND    Range of Check Ids: 26308 to 26310  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq
26308	09/10/14	00274 LITTLE FERRY FIRST AID CORPS					2729
14-01136	1	2014 CONTRIBUTION TO DEPARTMEN	20,000.00	4-01-25-260-040	Budget		1
				FIRST AID CONTRIBUTION			
26309	09/10/14	00617 NATURE'S CHOICE CORPORATION					2729
14-01138	1	PRIOR YEARS INVOICE (2012)	504.78	4-01-46-893-026	Budget		4
				NATURE'S CHOICE			
26310	09/10/14	01247 LITTLE FERRY BOROUGH-REC.TRUST					2729
14-01137	1	SUMMER REC. PROGRAM FEES	7,009.25	4-01-28-370-177	Budget		2
				SUMMER RECREATION PROGRAM			
14-01137	2	SUMMER REC. PROGRAM TRIPS	3,403.92	4-01-28-370-178	Budget		3
				TRIPS/SUMMER REC.			
			<u>10,413.17</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	30,917.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>30,917.95</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	30,917.95	0.00
Total of All Funds:		<u>30,917.95</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26311 to 26311  
 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 Contract	Ref Num Ref Seq
26311	09/10/14	02523 DELGADO INTERPRETING SERV.					2731
14-01139	1	PRIOR YEARS INVOICES 2012	800.00	4-01-46-893-025	Budget		1
				PRIOR YEARS INV./DELGADO INTERP.			
14-01139	3	PRIOR YEARS INVOICES 2012	165.00	4-01-46-893-025	Budget		2
				PRIOR YEARS INV./DELGADO INTERP.			
14-01139	4	PRIOR YEARS INVOICES 2012	730.00	4-01-46-893-025	Budget		3
				PRIOR YEARS INV./DELGADO INTERP.			
14-01139	5	PRIOR YEARS INVOICES 2012	730.00	4-01-46-893-025	Budget		4
				PRIOR YEARS INV./DELGADO INTERP.			
14-01139	6	PRIOR YEARS INVOICES 2012	1,365.00	4-01-46-893-025	Budget		5
				PRIOR YEARS INV./DELGADO INTERP.			
			<u>3,790.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,790.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,790.00</u>	<u>0.00</u>

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BOROUGH OF LITTLE FERRY  
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,790.00	0.00
Total of All Funds:		<u>3,790.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26397 to 26397  
 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 Contract	Ref Num Ref Seq
26397	09/12/14	03562 UNEMPLOYMENT FUND - L.F.					2739
14-01081	1	MOVE TO UNEMPLOYMENT FUND	50,000.00	4-01-23-225-020 UNEMPLOYMENT COMP.	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	50,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50,000.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	50,000.00	0.00
Total of All Funds:		<u>50,000.00</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26398 to 26398  
 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 Contract	Ref Num Ref Seq
26398	09/12/14	01109 LITTLE FERRY BOROUGH -CAPITAL					2740
	14-01082	1 MOVE TO CAPITAL IMPROVEMENT	250,000.00	4-01-44-901-020	Budget		1
				CAPITAL IMPROVEMENT FUND			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>250,000.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	250,000.00	0.00
Total of All Funds:		<u>250,000.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26399 to 26399  
 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 Contract	Ref Num Ref Seq
26399	09/15/14	00023 N.J. LEAGUE OF MUNICP -CONVENT					2746
14-01069	1	PRE-REGIST.FEE - NJLM CONVENT.	385.00	4-01-20-120-041	Budget		1
				MEETING CONF & CONVENTION			
14-01069	2	PRE-REGIST.FEE - NJLM CONVENT.	55.00	4-01-20-100-042	Budget		2
				EDUCATION SEMINARS/CONVENTIONS			
14-01069	3	PRE-REGIST.FEE - NJLM CONVENT.	55.00	4-01-26-290-041	Budget		3
				CONVENTION			
14-01069	4	PRE-REGIST.FEE - NJLM CONVENT.	55.00	4-01-43-490-041	Budget		4
				MEETING/CONFERENCE/CONVENTION			
14-01069	5	PRE-REGIST.FEE - NJLM CONVENT.	55.00	4-01-43-490-041	Budget		5
				MEETING/CONFERENCE/CONVENTION			
14-01069	6	PRE-REGIST.FEE - NJLM CONVENT.	55.00	4-01-27-330-299	Budget		6
				MISC./BOARD OF HEALTH			
			660.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	660.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	660.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	660.00	0.00
Total of All Funds:		<u>660.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26400 to 26400  
 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 Contract	Ref Num Ref Seq
26400	09/17/14	02656 STATE OF N.J. PENSION					2747
14-01179	1	NJ PENSION PAYMENT PERS	100,000.00	4-01-36-471-020	Budget		1
				PUBLIC EMPLOYEES RETIREMENT SY			
14-01179	2	NJ PENSION PAYMENT PFRS	100,000.00	4-01-36-475-020	Budget		2
				POLICE & FIREMENS' RETIREMENT			
			<u>200,000.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	200,000.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>200,000.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	200,000.00	0.00
Total of All Funds:		<u>200,000.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26401 to 26401  
 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
26401	09/17/14	00214 TCTA BERGEN CNTY C/O C PARKER					2749
14-01164	1	3RD QUARTERLY MEETING	27.00	4-01-20-145-041	Budget		1
				MEETINGS/CONFERENCE/SEMINARS			
14-01164	2	3RD QUARTERLY MEETING	27.00	4-01-20-130-299	Budget		2
				MISC./FINANCE			
			<u>54.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	54.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>54.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	54.00	0.00
Total of All Funds:		<u>54.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26402 to 26402  
 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 Contract	Ref Num Ref Seq
26402	09/17/14	00472 BERGEN FENCE					2750
14-01186	1	REPLACE FENCE @ 59 LIBERTY ST.	586.00	4-01-23-230-090	Budget		1
				ALL OTHER INS./SURETY BONDS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	586.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	586.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	586.00	0.00
Total of All Funds:		<u>586.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26403 to 26403  
 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
26403	09/22/14	01757 LITTLE FERRY BOROUGH -PAYROLL			2751
14-01193	PAYROLL #17 - P/P: 9/1-9/15/14		262,865.81		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	262,865.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>262,865.81</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	262,865.81	0.00
Total of All Funds:		<u>262,865.81</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26404 to 26404  
 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 Contract	Ref Num Ref Seq
26404	10/01/14	00803 PURCHASE POWER - PITNEY BOWES					2752
14-01220	1	REFILL MAIL MACHINE 10/1/2014	2,019.99	4-01-20-100-022 POSTAGE expenses	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,019.99	0.00
Direct Deposit:	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>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26405 to 26405  
 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
26405	10/03/14	03218 HARLEYSVILLE LIFE INS.CO.					2753
14-00007	11	OCT'14 BORO VOLUNTEER LIFE INS	270.43	4-01-23-220-121	Budget		1
				LIFE, AD&D INS./ALL VOL.EMERG.DEPTS.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	270.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	270.43	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	270.43	0.00
Total of All Funds:		<u>270.43</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26406 to 26406  
 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	
26406	10/03/14	01757 LITTLE FERRY BOROUGH -PAYROLL		2754
14-01255	PAYROLL #18 -P/P: 9/1-9/30/14	264,138.57		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	264,138.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	264,138.57	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	264,138.57	0.00
Total of All Funds:		<u>264,138.57</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 26407 to 26407  
 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
26407	10/08/14	03573 MANGIA MANGIA					2755
14-01253	1	Seniors Halloween Luncheon	1,090.00	4-01-30-421-188	Budget		1
				SENIOR PROGRAM			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,090.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,090.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,090.00	0.00
Total of All Funds:		<u>1,090.00</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4804 to 4804  
 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 Contract	Ref Num
PO #	Item	Description					Ref Seq
4804	09/12/14	01126 LITTLE FERRY BOROUGH -CURRENT					2741
14-01080	1	MOVE TO CURRENT/PAYMT OF DEBT	17,500.00	C-04-55-001-007	Budget		1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17,500.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	17,500.00	0.00
Total of All Funds:		<u>17,500.00</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND      Range of Check Ids: 1782 to 1782  
 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 Contract	Ref Num Ref Seq
1782	09/15/14	01126 LITTLE FERRY BOROUGH -CURRENT					2744
14-01062	1	CLOSE OUT ESCROW ACCOUNT	25.00	T-13-56-909-800 E-TECH (PLANNING)	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	25.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>25.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	25.00	0.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND      Range of Check Ids: 1783 to 1783  
 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
1783	09/15/14	01126 LITTLE FERRY BOROUGH -CURRENT					2745
14-01063	1	CLOSEOUT ESCROW ACCOUNT	0.03	T-13-56-029-800 BLANCO, FREDDY (10173)	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	0.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.03	0.00

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	0.03	0.00
Total of All Funds:		<u>0.03</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1036 to 1036  
 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 Contract	Ref Num Ref Seq
1036	09/17/14	02176 COSTCO WHOLESALE					2748
14-01180	1	SODA FAMILY FUN DAY 2014	427.05	T-15-56-885-800 FAMILY FUN DAY	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	427.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	427.05	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	427.05	0.00
Total of All Funds:		<u>427.05</u>	<u>0.00</u>

Range of Checking Accts: UNEMPLYMNT-PNC to UNEMPLYMNT-PNC    Range of Check Ids: 1009 to 1009  
 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 Contract	Ref Num Ref Seq
1009	09/10/14	01126 LITTLE FERRY BOROUGH -CURRENT					2730
14-01140	1	PAY CURRENT TO CORRET CHARGES	250.50	T-19-56-850-800 UNEMPLOYMENT ACCOUNT	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.50	0.00

Fund Description	Fund	Budget Total	Revenue Total
	T-19	250.50	0.00
Total of All Funds:		<u>250.50</u>	<u>0.00</u>

**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: October 14, 2014

RESOLUTION #: 328

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

*B M*

RE: APPOINTMENT- FRANK SMITH JR. - "RESERVE MEMBER" OF  
LITTLE FERRY FIRE DEPARTMENT, HOOK & LADDER COMPANY NO. 1

WHEREAS, at a meeting of Little Ferry Fire Department, Hook & Ladder Company No. 1 held on October 10, 2014, the membership accepted the appointment of Frank Smith Jr. as a "Reserve Member" of Little Ferry Hook & Ladder Company No. 1.

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

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

	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: October 14, 2014

RESOLUTION #: 329

MOTION BY:  
C/W Henriquez

SECOND  
BY: C/M Muller

*B M*

RE: APPOINTMENT- JUSTIN JONES "ACTIVE MEMBER" OF  
LITTLE FERRY HOOK & LADDER CO. NO. 1

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WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on October 10, 2014 the membership accepted the appointment of Justin Jones as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Justin Jones as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 330

MOTION BY:  
C/W Henriquez

SECOND  
BY: C/M Muller

*BM*

RE: APPOINTMENT- KYLE O'KEEFE "ACTIVE MEMBER" OF  
LITTLE FERRY HOOK & LADDER CO. NO. 1

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WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on October 10, 2014 the membership accepted the appointment of Kyle O'Keefe as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1

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

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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 331

MOTION BY:

C/W Henriquez

SECOND

BY: C/W Muller

*BM*

RE: APPOINTMENT- JUAN DELGADO "ACTIVE MEMBER" OF  
LITTLE FERRY HOOK & LADDER CO. NO. 1

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WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on October 10, 2014 the membership accepted the appointment of Juan Delgado as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Juan Delgado as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 332

MOTION BY:

C/W Henriquez

SECOND

BY: C/M Muller

*BM*

RE: REMOVAL OF JOSEPH SCHUCK - "RESERVE MEMBER" OF  
LITTLE FERRY HOOK & LADDER CO. NO. 1

---

WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on October 10, 2014 the membership removed Joseph Schuck as a "Reserve Member" of Little Ferry Hook & Ladder Co. No. 1 having been unable to fulfill his duties as a member due to a lack of participation.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the removal of Joseph Schuck as a "Reserve Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

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				
Lanum	X				
Muller	X				
Sarlo	X				
Steinhilber			X		
Raguseo (Tie Only)					
Vote Total	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 333

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**Re: Authorizing the Special Projects Engineer to Prepare Plans/Specs for paving of Industrial Road and paving/concrete at the Public Works Garage**

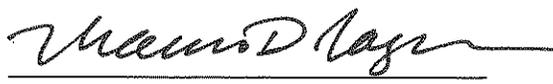
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**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Special Projects Engineer Remington, Vernick & Arango Engineers to prepare plans and specifications and provide contract administration and construction management for the Borough of Little Ferry 2014 Road Program (Gates Road) at a cost not to exceed:

- \$24,325.00 as stated in the quotation dated October 13, 2014 for services at the Public Works Garage
- \$30,000.00 as stated in the quotation dated September 25, 2014 for services in relation to Industrial Avenue.

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 October 14, 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	5	0	1	0	0

DATE: October 14, 2014

RESOLUTION #: 334

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

*BM*

Re: Authorizing the filing of various Post Sandy Planning Assistance Grant Applications

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WHEREAS, the Mayor and Council have adopted the Strategic Recovery Planning Report (Report) authored by Clarke Caton Hintz and paid for exclusively through Sandy Planning Assistance Grant Funds that were made available through the New Jersey Department of Community Affairs; and

WHEREAS, it is in the best interests of the Borough to seek additional Post Sandy Planning Assistance Grant funds to implement activities outlined in the Report; and

WHEREAS, the firms of Remington, Vernick and Arango and Clarke Caton Hintz were appointed to service the Borough's planning needs at the annual 2014 reorganization meeting after responding to the Borough's Fair and Open Process; and

WHEREAS, the Mayor and Council hereby authorize the Borough Administrator to submit the following activities for grant funds and sign any applicable paperwork if funds are awarded; and

WHEREAS, the award of the projects set forth below are specifically contingent upon the award of additional funds through the Sandy Planning Assistance Grant; and

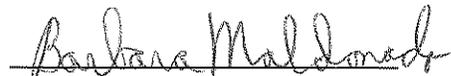
WHEREAS, the following activities shall be filed as grant applications:

1. Community Development and Neighborhood Plans in the amount of \$46,770.00 to be completed by Clarke Caton Hintz for completion of a Losen Slote Creek Park Master Plan
2. Circulation Element of the Master Plan in the amount of \$46,675.00 to be completed by Clarke Caton Hintz

3. Community Development and Neighborhood Plans in the amount of \$44,750.00 to be completed by Clarke Caton Hintz. (Note: This proposal studies the areas for Block 501, Lots 1.01, 1.02, 3 and 4).
4. Community Vulnerability Assessments Planning in the amount not to exceed \$25,000 to be completed by Remington, Vernick and Arango upon completion of the final specifications of Local Planning Services

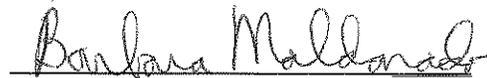
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough Administrator has authority to submit for grant funds to the Department of Community Affairs for Post Sandy Assistant Planning funds and sign any applicable paperwork related to the subject of this Resolution if and when funds are awarded.

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 October 14, 2014.

  
Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: October 14, 2014

RESOLUTION #: 335

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

*B/M*

RESOLUTION RE: Special Emergency Appropriation-Preparation and Execution of a Borough-Wide Reassessment of Real Property

WHEREAS, an ordinance has been introduced creating a special emergency appropriation of \$130,000 to meet certain extraordinary expenses to be incurred for the preparation and execution of a Borough-wide Reassessment program to update and make current the previous Reassessment of real property for the use of and by the local tax assessor, and N.J.S.A. 40A:4-53 provides for the creation of a special emergency appropriation for the purpose above mentioned, and

WHEREAS, the total amount of the special emergency appropriation created including the appropriation to be created by this resolution is..... \$130,000

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

1. A Special Emergency Appropriation be and the same is hereby made for:

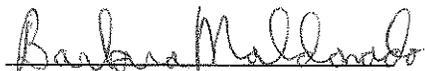
Special Emergency Appropriation - Preparation and  
Execution of a Borough-Wide Reassessment of Real Property.....\$130,000

2. Total amount of the resolution and ordinance is for \$130,000 and the Borough of Little Ferry hereby requests that an exclusion from the "CAP" be granted by the Director of Local Government Services in accordance with P.L. 1981, Chapter 56, in the amount of \$26,000 per year in the budgets of the next five succeeding years commencing with the budget of 2015 in accordance with 40A:4-55(c).
3. That a special emergency note or notes be authorized not in excess of \$130,000, the amount appropriated by ordinance as stated above.
4. That said note or notes may be renewed from time to time and at least 1/5 of all such notes and renewals thereof shall mature and be paid in each year thereafter until all are paid.
5. The Mayor and Chief Financial Officer is hereby authorized to execute said notes, and the Borough Clerk is hereby authorized to affix the seal of the Borough to such notes and to

attest such seal and said notes, and said officers are hereby authorized to issue said notes in such form as they may adopt in conformity with law and to recite therein that all requirements and conditions of law have been complied with in the issuance of said notes, and that said notes are within every debt and other limit prescribed by the Constitution or statutes of New Jersey.

6. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time, at not less than par and accrued interest and to determine within the limitations prescribed by this resolution, the date, principal amount, maturity date, and denomination of said notes, and the rate of interest said notes shall bear and to deliver such notes upon receiving the purchase price to be paid therefore.
7. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.
8. This resolution shall take effect immediately.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Borough Council at a Regular Meeting held October 14, 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: October 14, 2014

RESOLUTION #: 336

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

**RESOLUTION REGARDING SETTLING  
ANTHONY J. MASTROFILIPPO 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 Anthony J. Mastrofilippo regarding Docket No(s). 018115-2012; and 017588-2013 regarding Block 15 Lot 9 commonly known as 17 Charles 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

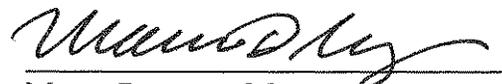
**WHEREAS**, the settlement includes an amended assessment for the year 2012 in the amount of \$395,000.00 and 2013 in the amount of \$365,000.00; and

**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 October 14, 2014.

  
Barbara Maldonado,  
Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: October 14, 2014

RESOLUTION #: 337

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

*B/M*

**RE: REJECTING BIDS FOR REHABILITATION OF FRANKLIN STREET SANITARY SEWER PUMP STATION**

**WHEREAS**, on Thursday, September 11, 2014, the Rehabilitation of Franklin Street Sanitary Sewer Pump Station project was rebid; and

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

**WHEREAS**, the low bid in the amount of \$89,620.00 was submitted by Longo Electrical-Mechanical Inc., One Harry Shupe Boulevard, Wharton, New Jersey; and

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

**WHEREAS**, it is the opinion of the Borough Engineer that the bids should be rejected, and the two bidders and other qualified contractors offered the opportunity to negotiate with the Borough for an acceptable price for the project based on the original bid specifications; and

**WHEREAS**, under the provisions of the bid specifications, the Governing Body has the authority to reject said bids;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, that they hereby reject the bids for the Rehabilitation

of the Franklin Street Pump Station; and

**BE IT FURTHER RESOLVED** that the Borough Engineer, in conjunction with the Borough Attorney, be and is hereby authorized to attempt to negotiate with the two bidders and other qualified contractors, an acceptable price for the project based on the original bid specifications.

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 October 14, 2014.



Barbara Maldonado,  
Borough Clerk

BOND ORDINANCE NO. 1418-26-14

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO WOODLAND AVENUE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$220,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$220,000 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 \$220,000, including a grant in the amount of \$144,000 expected to be received from the State of New Jersey Department of Transportation (the "State Grant"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement since the project described in Section 3(a) hereof is being partially funded by the State Grant.

Section 2. In order to finance the cost of the improvement or purpose and in anticipation of receipt of the State Grant, negotiable bonds are hereby authorized to be

issued in the principal amount of \$220,000 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 improvements to Woodland Avenue, 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 10 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 \$220,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$40,000 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 "Rule") 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: October 14, 2014

Motion by: C/W Henriquez

Second by: C/M Muller

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

Nayes: None

Absent: Steinhilber

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

**BOROUGH OF LITTLE FERRY  
STATE OF NEW JERSEY  
ORDINANCE NO. 1419-27-14**

**AN ORDINANCE AMENDING  
AN ORDINANCE ENTITLED  
'ROUTES FOR TRUCKS OVER FOUR (4) TONS'  
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 7 Section 24 entitled "Routes for Trucks Over Four (4) Tons" 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:

**7-24 ROUTES FOR TRUCKS OVER FOUR (4) TONS.**

A. Pursuant to N.J.S.A. 40:67-16.1, the streets or parts of streets as described are hereby designated as ROUTES FOR VEHICLES OVER FOUR (4) TONS. All trucks having a total combined registered gross weight (GVW) of vehicle plus load in excess of Four (4) tons shall be excluded from all streets, except for those streets listed which form a part of the system of truck routes. Vehicles will be permitted on all streets for the purpose of the pickup and delivery of materials.

<i>Name of Street</i>	<i>Location</i>
Liberty Street	Entire Length
Redneck Avenue	Entire Length

**B. ENFORCEMENT; PENALTIES**

Any person violating any of the provisions of this section shall, upon conviction thereof, be subject to the following:

- a. for a first violation a fine of not less than \$500.00, and
- b. for second or subsequent violations a fine of not less than \$1,000.00 or more than \$2,000.00.

**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



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

**ORDINANCE NO. 1420-28-14**

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION-N.J.S. 40A:4-53 FOR THE PREPARATION AND EXECUTION OF A BOROUGH-WIDE REASSESSMENT OF REAL PROPERTY.

BE IT ORDAINED, by the Borough Council of the Borough of Little Ferry in the County of Bergen, New Jersey, that pursuant to N.J.S. 40A:4-53 the sum of \$130,000 is hereby appropriated for the preparation and execution of a Borough -wide reassessment of real property for the use of and by the local tax assessor and shall be deemed a special emergency appropriation as defined and provided for in N.J.S. 40A:4-53.

The Chief Financial Officer is hereby authorized to issue negotiable notes to meet this special emergency appropriation in the manner and method provided for in N.J.S.A. 40A:4-55, and provision for payment thereof shall be provided for in succeeding annual budgets by the inclusion of at least one-fifth (1/5) of the amount authorized pursuant to said act until the appropriation has been fully provided for. Such notes shall bear the designation: "Special Emergency Notes".

That two (2) certified copies of this ordinance be filed with the Director of the Division of Local Government Services; however, no approval is required by the Division.

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

Introduced: October 14, 2014  
Motion by: C/W Henriquez  
Second by: C/M Muller

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

Adopted: \_\_\_\_\_  
Motion by: \_\_\_\_\_  
Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:  
Naves:  
Absent:

ATTEST:

\_\_\_\_\_  
Barbara Maldonado,  
Borough Clerk

\_\_\_\_\_  
Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 1421-29-14

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$12,000 FOR ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT FOR POLICE VEHICLES AND OTHER HARDWARE.

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 \$12,000 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 materials from Bergen County COOP 13-46 to ITS in an amount not to exceed \$8,500

Installation of material from ITS via 10-75 Emergency Lighting from NJ State Contract #A81347 in an amount not to exceed \$3,500

Total Appropriation and Estimated Costs \$12,000

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 \$30,000.

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 \$12,000 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.

ATEST:

BOROUGH OF LITTLE FERRY

\_\_\_\_\_  
Barbara Maldonado, Borough Clerk

\_\_\_\_\_  
Mauro Raguseo, Mayor

Introduced: October 14, 2014

Motion by: C/W Henriquez

Second by: C/M Muller

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

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