

Revised: 9/8/14

RESOLUTION NO. 289

September 9, 2014

Payroll - Current Month Activity		
Payroll this Claim Period	514,657.44	259,649.15
Payroll Agency Claims	-	255,008.29
Total Payroll	514,657.44	514,657.44

Current Month Activity		
Current Fund	1,670,066.77	
Capital Fund	79.14	
Appropriation Reserve Fund	270.00	1,804,528.92 Checks to be issued
Capital Fund	36,394.53	
Dog Trust Fund	-	
Escrow Fund	1,906.97	
Recreation Trust Fund	15,037.76	
General Trust Fund	134,032.66	
5K RUN	4,245.00	138,277.66
N.J. STATE HEALTH INS./CURRENT	134,113.01	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMIS.	-	INCL. ABOVE TOTAL
Unemployment fund	-	
Total Claims this Period	1,996,145.84	

Manual Checks issued	
Current Fund	5,332.21
Capital Fund	-
Dog Trust	48.23
Escrow Fund	461.67
Recreation Trust	234.64
General Trust	2,689.89
RUN	13,275.00
Bond Payment	206,000.00
UNEMPLOYMENT	-
Manual checks Total	228,041.64

TOTAL CLAIMS	2,738,844.92
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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: September 9, 2014

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26312 to 26392
 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
26312	09/10/14	00002 PUBLIC SERVICE ELECTRIC & GAS			2732
14-00017	2014 G&E - ALL BOROUGH BLDGS		20,966.50		
14-00018	2014 STREET & TAFIIC LIGHTS		9,247.15		
14-00019	2014 GAS & ELECTRIC - LIBRARY		<u>1,156.76</u>		
			31,370.41		
26313	09/10/14	00003 VERIZON BUSINESS (FIOS)			2732
14-00205	2014 FIOS INTERNET/POLICE DEPT		119.26		
26314	09/10/14	00011 LITTLE FERRY BD. OF EDUCATION			2732
14-00863	2014-2015 SCHOOL TAX		1,477,673.00		
26315	09/10/14	00025 THOMSON REUTERS			2732
14-00894	NJ DRUNK DRIVING LAW BOOKS		501.00		
26316	09/10/14	00044 TIME WARNER CABLE - BERGEN			2732
14-00011	2014 ALARM MONITORING/DPW/SENR		9.95		
26317	09/10/14	00045 TIME WARNER CABLE -BUSINESS CL			2732
14-00008	DATA LINE #8150270100031095/BO		104.99		
14-00010	DATA LINE #8150270100031327DPW		<u>164.80</u>		
			269.79		
26318	09/10/14	00069 AGL WELDING SUPPLY, INC.			2732
14-00206	2014 OXYGEN & ECETYLENE RENTL		72.33		
26319	09/10/14	00091 INSERRA/LML/LMLII SPRMRKT, INC.			2732
14-01050	Supplies for M & C Mtg.		25.17		
26320	09/10/14	00103 MUNICIPAL RECORD SERVICE, INC.			2732
14-00932	MAILERS/BOGOTA/L.F. COURTS		996.00		
26321	09/10/14	00131 IDA/UHy ADVISORS			2732
14-00006	2014 LIFE INS./BORO EMPLOYEES		398.55		
26322	09/10/14	00134 LITTLE FERRY BOYS CLUB			2732
14-01087	L.F. BOYS CLUB SUPPORT 2014		8,000.00		
26323	09/10/14	00174 THE RECORD - NJ MEDIA GROUP			2732
14-00867	Audit Synopsis & Resch Mtg Not		182.38		
14-00913	Bidders Notice-School Cameras		44.42		
14-00949	Res. to Amend 2014 Budget		221.13		
14-00974	Bond Ord. 1401-Amends 1394		50.09		
14-00976	Cancellation of Bids-Cameras		13.23		
14-00996	RFQ - Financial Advisor		<u>44.42</u>		
			555.67		
26324	09/10/14	00232 THE EMPIRE CLUB			2732
14-01025	SENIOR LUNCHEON 6/12/2014		1,868.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
26324		THE EMPIRE CLUB			
		Continued			
14-01075		FIRE DEPT, INSPECTION DINNER	11,020.00		
			<u>12,888.00</u>		
26325	09/10/14	00310 S & S WORLDWIDE, INC.			2732
14-00838		summer rec arts & crafts	207.93		
26326	09/10/14	00341 BCUA SOLID WASTE MANAGEMENT			2732
14-00596		2014 SOLID WASTE DUMPING	20,726.41		
26327	09/10/14	00535 INSTITUTE FOR FORENSIC			2732
14-01046		PSYCH EVAL. - JEN ALI/POLICE	425.00		
26328	09/10/14	00592 STAPLES ADVANTAGE			2732
14-00939		OFFICE SUPPLIES/ADMIN.	558.47		
26329	09/10/14	00617 NATURE'S CHOICE CORPORATION			2732
14-00562		MIXED VEGIT. P/U 2014	4,198.00		
26330	09/10/14	00649 A SELF STORAGE			2732
14-00015		2014 - RENT UNIT #5124 & 5160	28.00		
14-00016		2014 RENTAL UNIT #0222(REC.)	24.00		
			<u>52.00</u>		
26331	09/10/14	00683 UNITED WATER NEW JERSEY			2732
14-00210		2014 WATER USAGE/ALL BOROUGH	2,269.75		
14-00211		2014 WATER USAGE/LIBRARY	97.33		
			<u>2,367.08</u>		
26332	09/10/14	00740 VERIZON WIRELESS - PUMP STA.			2732
14-00157		PUMP STATION #382346082-00001	18.74		
26333	09/10/14	00793 CLEAN ENTERPRISE CO INC			2732
14-00988		BATHROOM CLEANING SUPPLIES	78.55		
14-01014		PAPERTOWELS & T.PAPER/BLDGS	92.69		
			<u>171.24</u>		
26334	09/10/14	00865 C.J. PIZZA BOX, INC.			2732
14-00910		SUMMER REC. PIZZA 7/11/14	192.00		
26335	09/10/14	01007 HOME DEPOT OPERATIONS			2732
14-00992		MORTAR/CATCH BASINS & MANHOLES	235.08		
26336	09/10/14	01126 LITTLE FERRY BOROUGH -CURRENT			2732
14-00289		2014 LIBRARY-HEALTH, RX, DENTAL	8,555.56		
14-00606		2014 LIBRARY LANDSCAPING	325.00		
			<u>8,880.56</u>		
26337	09/10/14	01247 LITTLE FERRY BOROUGH-REC.TRUST			2732
14-01083		ROLLER HOCKEY PROG. 2014 SUPPO	3,000.00		
14-01084		SOCCER PROG. 2014 SUPPORT	2,000.00		
14-01085		FLOOR HOCKEY SUPPORT 2014	400.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
26337		LITTLE FERRY BOROUGH-REC.TRUST Continued			
14-01086		BASKETBALL SUPPORT 2014	500.00		
			<u>5,900.00</u>		
26338	09/10/14	01315 JOSEPH G. MONAGHAN, ESQ.			2732
14-00195		2014 LEGAL SERVICES	7,000.00		
26339	09/10/14	01324 TRAFFIC SAFETY EQUIPMENT CO.			2732
14-00973		TRAFFIC SIGN & "POLICE" INSERT	225.00		
26340	09/10/14	01386 TILCON/NEW YORK INC.			2732
14-00965		BLACK TOP/ POT HOLES	112.86		
26341	09/10/14	01400 ARROW ELEVATOR INC.			2732
14-00114		2014 ELAVATOR MAINTENANCE	135.00		
26342	09/10/14	01429 CENTER FOR OCCUPATIONAL MED.			2732
14-01007		PHYSICAL EXAM- JAMES ANZALONE	338.00		
26343	09/10/14	01486 NJDEP-DIV.OF WATER QUALITY			2732
14-00879		2014 STORMWATER DISCHARGE PERM	3,000.00		
26344	09/10/14	01710 VERIZON WIRELESS- #782587848-1			2732
14-00111		2014 POLICE/ACCT.#782587848-01	122.22		
26345	09/10/14	01737 611 ROUTE 46 PARTNERS,LLC			2732
14-00012		2014 POLICE ANTENNA RENTAL	100.00		
26346	09/10/14	01869 EMBLEM ENTERPRISES, INC.			2732
14-01045		L.F.POLICE PATCHES	530.00		
26347	09/10/14	02200 LITTLE FERRY LITTLE LEAGUE ORG			2732
14-01088		LFSH LITTLE LEAGUE SUPPT. 2014	2,500.00		
26348	09/10/14	02271 V.L. CONTRACTING LLC			2732
14-00961		DIRT/LOSEN SLOTE PARK AREA	40.00		
26349	09/10/14	02435 OLD DOMINION BRUSH CO.			2732
14-00874		BROOM PARTS FOR SWEEPER	2,539.32		
26350	09/10/14	02795 TERMINIX			2732
14-00398		2014 EXTERMINATING SERVICES	63.00		
26351	09/10/14	02809 KEY EQUIPMENT FINANCE INC.			2732
14-00110		2014 COPIER MAINT./LIBRARY	116.00		
26352	09/10/14	02812 C. WINTERS SUPPLY			2732
14-00921		STONE/LKVIEW DARINAGE PROJECT	315.00		
26353	09/10/14	02863 B-PROTECTED ALARM CO.			2732
14-01002		ANNUAL FIRE INSP./LIBRARY	625.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
26354	09/10/14	02865 KONICA MINOLTA BUSINESS SOLUTN			2732
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		
26355	09/10/14	02874 KONIKA MINOLTA PREMIER FINANCE			2732
14-00106	2014	COPIERS MAINT. CONT.	683.00		
26356	09/10/14	02890 RACHLES/MICHELE'S OIL CO.INC.			2732
14-00089	2014	GASOLINE DELIVERY	7,360.49		
14-00090	2014	DIESEL FUEL DELIVERIES	<u>1,479.33</u>		
			8,839.82		
26357	09/10/14	02944 VERIZON WIRELESS -RECREATION			2732
14-00158		REC.CELL./#48526364-00006	29.13		
26358	09/10/14	03021 VERIZON WIRELESS - FIRE/PREV.			2732
14-00159		FIRE PREV. - #48526364-00006	29.13		
26359	09/10/14	03022 VERIZON WIRELESS - BLDG.DPT.			2732
14-00160		BLDG.DPT. #48526364-00006	29.13		
26360	09/10/14	03023 VERIZON WIRELESS - DPW/MAINT.			2732
14-00161		DPW -CELL - #48526364-00006	49.13		
26361	09/10/14	03109 ZUIDEMA/ROYAL THRONE LLC			2732
14-00116	2014	PORT-A-JOHN RENTAL	150.00		
26362	09/10/14	03112 SHI CORP.			2732
14-01092		E-TICKETS 12/1/13 - 6/30/14	3,251.00		
26363	09/10/14	03140 POLAND SPRING DIRECT			2732
14-00112	2014	WATER DELIV./BORO & POLIC	64.94		
26364	09/10/14	03178 DCRP-Defined Cont.Retirement P			2732
14-00151	2014	DCRP PLAN #316149	107.18		
26365	09/10/14	03183 MAGELLAN HILL TECHNOLOGIES,LLC			2732
14-00086		POLICE ALCO LINE - 2014	29.62		
26366	09/10/14	03253 ONE CALL CONCEPTS, INC.			2732
14-00208	2014	CALL BEFORE YOU DIG SERVI	75.88		
26367	09/10/14	03320 BALANCE POINT PAYROLL			2732
14-00103	2014	PAYROLL ADMIN. CHARGES	568.10		
26368	09/10/14	03322 CANON FINANCIAL			2732
14-00013	2014	POLICE COPIER CONT.IR2530	77.14		
26369	09/10/14	03329 P. MAIO CONSTRUCTION			2732
14-01089		REPAIR BORO HALL BLDGS & LIGHT	2,700.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26370	09/10/14	03330 MASTER PEST CONTROL CO.		2732
14-00149	2014 PEST CONTROL SERIVES	250.00		
26371	09/10/14	03426 JOSEPH SMENTKOWSKI, INC.		2732
14-00371	2014 RECYCLING P/U	3,972.82		
26372	09/10/14	03435 THOMAS J. UZZALINO		2732
14-01068	FIRE INSP./RE-INSP. JUN & JUL	880.00		
26373	09/10/14	03456 FUTURE SANITATION, INC.		2732
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>5,413.00</u>		
		20,156.34		
26374	09/10/14	03479 MOBILE TECH INC.		2732
14-01013	RADIO NEW DPW #1-REPAIR DPW#5	91.00		
14-01036	SERVICE CONTRACT/POLICE CARS	<u>1,299.00</u>		
		1,390.00		
26375	09/10/14	03494 JOHN S. HOGAN		2732
14-01018	Primary Election - 2014	7,400.07		
26376	09/10/14	03538 VERIZON BUSINESS - POLICE STAT		2732
14-00162	POLICE STAT LINE #442015122-01	836.44		
26377	09/10/14	03542 BOROUGH OF PARAMUS - DPW		2732
14-01090	MACHANICAL WORK/MILITARY VEHIC	2,388.48		
26378	09/10/14	03550 HUDSON EXTERMINATING CO.		2732
14-00880	EXTERMINATING SERV./SENIOR CTR	55.00		
26379	09/10/14	03561 TAYLOR EVENT GROUP		2732
14-01099	DJ - FIRE DEPT. INSP. DINNER	500.00		
26380	09/10/14	03579 HUDSON TIRE		2732
14-01042	TIRES/DPW #8 MOUNT & BALANCE	790.80		
26381	09/10/14	03603 SPECTROTEL		2732
14-00561	TELEPHONE CHARGES 2014	2,272.61		
14-00572	TELEPHONE SERVICES/LIBRARY	<u>87.68</u>		
		2,360.29		
26382	09/10/14	03605 LANGUAGE LINE SERICES, INC.		2732
14-00564	INTERPRETER SERV.BY PHONE	10.31		
26383	09/10/14	06313 DIRECT ENERGY MARKETING, INC.		2732
14-00856	2014 GAS CONSUMPTION NJSEMS	77.19		
26384	09/10/14	06317 STATE OF NJ -DEPT.OF LABOR		2732
14-00979	VAR.LOCATIONS/BOILER INSP.	270.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26385	09/10/14	06325 NIXLE HEADQUARTERS		2732
	14-01096	POLICE/NIXLE CONTRACT	7,528.00	
26386	09/10/14	AUTOZONE AUTOZONE COMMERCIAL CREDIT		2732
	14-00534	TIRE CHANGER/WHEEL BALANCER CO	3,999.99	
26387	09/10/14	D ANTINO DANIEL ANTINORI		2732
	14-01121	REFUND STATE TAX APPEAL	2,046.46	
26388	09/10/14	FIRST FIRST STUDENT		2732
	14-00791	SPACE ODYSSEY	195.00	
	14-00793	WILLIAM CENTER /BUS	195.00	
	14-00795	BOWLER CITY / BUS	195.00	
	14-00797	RIDGEFIELD PARK (SWIM) /BUS	195.00	
	14-00798	VAN SAUN PARK /BUS	195.00	
	14-00800	NEWARK MUSEUM /BUS	195.00	
	14-00802	LIBERTY SCIENCE CENTER /BUS	195.00	
	14-00804	MONSTER MINI GOLF	195.00	
			<u>1,560.00</u>	
26389	09/10/14	GEM GEM		2732
	14-00971	DISPATCHERS' UNIFORM SHIRTS	270.00	
26390	09/10/14	HARTLESS CRAIG HARTLESS		2732
	14-01098	REPAIR/TOOLS - CERT TRAILOR	79.14	
26391	09/10/14	RCMCEBER RCM CEBERIO, LLC		2732
	14-01070	MEETING FAA,NJMCT & NJMC	781.25	
26392	09/10/14	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL		2732
	14-00216	2014 ELECT.INVS./SOLAR (BORO)	787.48	
	14-00217	2014 SOLAR ELECT.INVS.(LIBRARY)	204.09	
			<u>991.57</u>	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	0	1,670,145.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>81</u>	<u>0</u>	<u>1,670,145.91</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,670,066.77	0.00
GRANT FUND	G-02	79.14	0.00
Total of All Funds:		<u>1,670,145.91</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26393 to 26394
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
26393	09/12/14	01926 REGISTRARS'ASSOC.OF NEW JERSEY					2733
14-01155	1	NJ LEAGUE OF MUN. CONVENTION	55.00	4-01-27-330-044	Budget		2
				DUES			
26394	09/12/14	02380 AAA EMERGENCY SUPPLY CO.,INC.					2733
13-01729	1	FIRE/SCOTT BOTTLE HYDRO & VALV	270.00	3-01-25-265-026	Budget		1
				EQUIPMENT & REPAIR			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	325.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	325.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	270.00	0.00
CURRENT FUND	4-01	55.00	0.00
Total of All Funds:		<u>325.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26395 to 26395
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
26395	09/12/14	02988 N.J.STATE HEALTH - ACTIVE EMPL					2742
14-00001	8	JUL'14 ACT.EMPL..HEALTH & RX	86,412.10	4-01-23-220-092	Budget		1
				HEALTH INS. -MONTHLY PREMIUM			
14-00003	10	SEPT'2014 ACTIVE EMPL./DENTAL	3,233.21	4-01-23-220-093	Budget		2
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>89,645.31</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	89,645.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>89,645.31</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	89,645.31	0.00
Total of All Funds:		<u>89,645.31</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26396 to 26396
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
26396	09/12/14	02989 N.J.STATE HEALTH - RETIREES					2743
14-00004	10	SEP'14 RETIR./HEALTH,RX,DENTAL	44,467.70	4-01-23-220-092	Budget		1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44,467.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44,467.70	0.00

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12:27 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	44,467.70	0.00
Total of All Funds:		<u>44,467.70</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4796 to 4803
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
4796	09/12/14	00004 LERCH, VINCI, & HIGGINS			2734
14-00951	AUDIT & MANAGEMENT ADV. SERVIC		500.00		
4797	09/12/14	00174 THE RECORD - NJ MEDIA GROUP			2734
14-00938	AD/FRANKLIN ST. SANIT.SEWER RE		93.56		
14-00975	Bond Ord #1401-Amends 1394		134.19		
			<u>227.75</u>		
4798	09/12/14	00201 JOB & JOB CONSULTING ENGINEERS			2734
14-01077	REHAB.FRANKLIN ST. SANIT.PUMP		500.31		
14-01078	REHAB.FRANKLIN ST.SANIT.PUMP		500.31		
14-01079	REHAB.FRANKLIN ST.SANIT.PUMP		511.75		
			<u>1,512.37</u>		
4799	09/12/14	01126 LITTLE FERRY BOROUGH -CURRENT			2734
14-01080	MOVE TO CURRENT/PAYMT OF DEBT		17,500.00		
4800	09/12/14	01323 COLONNELLI BROS.,INC.			2734
14-01040	EMERG. SANIT SEWER REPAIR/MAIN		11,545.91		
4801	09/12/14	03324 FIREFIGHTER ONE, LLC			2734
14-01006	FIRE DEX BOOTHS		262.50		
4802	09/12/14	03379 REMINGTON & VERNICK ENGINEERS			2734
14-00437	ENGINRG SERV./WILLOW LK PUMP S		2,057.50		
14-00438	ENGIN.SERV./MAIN ST. PUMP STA.		2,110.00		
			<u>4,167.50</u>		
4803	09/12/14	03479 MOBILE TECH INC.			2734
14-01013	RADIO NEW DPW #1-REPAIR DPW#5		678.50		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	36,394.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>36,394.53</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	36,394.53	0.00
Total of All Funds:		<u>36,394.53</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1777 to 1781
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
1777	09/12/14	00201 JOB & JOB CONSULTING ENGINEERS					2735
14-01055	1	BARES-JANUARY 24, 14 REPORT	355.00	T-13-56-152-800 BARES, RAYMOND (010296)	Budget		1
14-01056	1	BARES-FEBRUARY 25, 14 REPORT	920.50	T-13-56-152-800 BARES, RAYMOND (010296)	Budget		2
			<u>1,275.50</u>				
1778	09/12/14	00809 BRIAN T. GIBLIN, ESQ.					2735
14-01117	1	RESOLUTION-SCULLY	300.00	T-13-56-140-800 SCULLY, EILEEN (010284)	Budget		7
1779	09/12/14	01126 LITTLE FERRY BOROUGH -CURRENT					2735
14-01062	1	CLOSE OUT ESCROW ACCOUNT	25.00	T-13-56-909-800 E-TECH (PLANNING)	Budget		5
14-01063	1	CLOSEOUT ESCROW ACCOUNT	0.03	T-13-56-029-800 BLANCO, FREDDY (10173)	Budget		6
			<u>25.03</u>				
1780	09/12/14	06321 CARLOS TORRES					2735
14-01060	1	RELEASE OF ESCROW-MR. TORRES	152.23	T-13-56-084-800 TORRES, CARLOS (010228)	Budget		3
1781	09/12/14	06322 MR. & MRS. ROBERT GERBER					2735
14-01061	1	RELEASE OF ESCROW-GERBER	154.21	T-13-56-157-800 GERBER, ROBERT (010301)	Budget		4

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,906.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>1,906.97</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	1,906.97	0.00
Total of All Funds:		<u>1,906.97</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1025 to 1035
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	
1025	09/12/14	00236 ORIENTAL TRADING CO., INC. 14-00999 GIVE AWAYS FAMILY FUN DAY 2014	954.98	2736
1026	09/12/14	01126 LITTLE FERRY BOROUGH -CURRENT 14-01119 JUNE JULY REC TRUST INTEREST	28.83	2736
1027	09/12/14	01561 SCOTT REDDIN 14-00520 DJ FAMILY FUN DAY 2014	325.00	2736
1028	09/12/14	01936 CROWN TROPHY -RIVER EDGE 14-01073 FLOOR HOCKEY TROPHIES - APRIL	220.15	2736
1029	09/12/14	02415 GARDEN STATE FIREWORKS, INC. 14-00493 FIREWORKS/FAMILY FUN DAY 2014	5,000.00	2736
1030	09/12/14	03306 ALL STAR SPOTLIGHT 14-00692 DJ FAMILY FUN DAY 2014	300.00	2736
1031	09/12/14	03371 PARTY TIME RENTALS, L.L.C. 14-00449 RIDES & AMUSEMENTS/F.FUN DAY	6,175.00	2736
1032	09/12/14	03453 HORSE & CARRIAGE RENTALS, LLC 14-00314 PETTING ZOO & PONY RIDE/FFDAY	1,100.00	2736
1033	09/12/14	03476 MICHAEL CAPABIANCO 14-01131 CASH BOX FAMILY FUN DAY	200.00	2736
1034	09/12/14	03589 KINGS CLOTHING CO. 14-01135 T-SHIRTS FAMILY FUN DAY 2014	583.80	2736
1035	09/12/14	HVENTURA HARWIN VENTURA 13-01163 SOCCER CAMP REFEREE	150.00	2736

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	15,037.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	15,037.76	0.00

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	15,037.76	0.00
Total of All Funds:		<u>15,037.76</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1024 to 1028
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	
1024	09/12/14	00040 LITTLE FERRY HARDWARE		2737
14-01012	DUCT TAPE FOR BAGS IN GARBAGE	14.56		
1025	09/12/14	01126 LITTLE FERRY BOROUGH -CURRENT		2737
14-01051	PRIVATE DETAIL E&G GROUP	55,725.00		
14-01053	PRIVATE DETAIL/GLOTRAC	4,615.00		
14-01054	PRIVATE DETAIL/PARS ENVIR.	560.00		
14-01118	PRIVATE DETAIL/TIME WARNER	1,060.00		
14-01120	JUNE JULY 2014 INTEREST	77.61		
14-01132	PRIVATE DETAIL/ROMAN E&G	68,880.00		
		<u>130,917.61</u>		
1026	09/12/14	02633 FUN TIME ENTERTAINMENT		2737
14-01134	NATIONAL NIGHT OUT ENTERTAINMT	1,300.00		
1027	09/12/14	06319 PENGUIN MANAGEMENT, INC.		2737
14-00989	E-DISPATCH SYST./FIRE DEPT.	1,747.00		
1028	09/12/14	PETCO PETCO ANIMAL SUPPLIES, INC.		2737
14-00654	K-9 DOG FOOD	53.49		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	134,032.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>134,032.66</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	134,032.66	0.00
Total of All Funds:		<u>134,032.66</u>	<u>0.00</u>

Range of Checking Accts: 5K ACCOUNT to 5K ACCOUNT Range of Check Ids: 1069 to 1070
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
1069	09/12/14	03382 COMPUSCORE COMPUTER SERV.					2738
14-01026	1	COMPUSCORE SERVICES - 5K RUN	2,150.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		1
1070	09/12/14	03398 HAPPY ROCK ENTERPRISES, INC.					2738
14-01027	1	5K RUN COURSE CLOCKS CANOPY ET	2,095.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		2

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,245.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,245.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	4,245.00	0.00
Total of All Funds:		<u>4,245.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26201 to 26201
 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
26201	08/18/14	02655 RIDGEFIELD PARK POOL					2701
14-00903	3	SUMMER REC TRIPS 8/18/2014	336.00	4-01-28-370-178 TRIPS/SUMMER REC.	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	336.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>336.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	336.00	0.00
Total of All Funds:		<u>336.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26296 to 26296
 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
26296	08/20/14	SPACEODY SPACE ODYSSEY					2710
14-00862	3	BAL DUE SUMMER REC. TRIP 8/20	589.58	4-01-28-370-178 TRIPS/SUMMER REC.	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	589.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>589.58</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	589.58	0.00
Total of All Funds:		<u>589.58</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26299 to 26299
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
26299	08/22/14	03417 MCDONALDS					2715
14-01031	1	END OF SUMMER REC. PARTY/ FOOD	204.00	4-01-28-370-177	Budget		1
				SUMMER RECREATION PROGRAM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	204.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	204.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	204.00	0.00
Total of All Funds:		<u>204.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26300 to 26300
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
26300	08/25/14	03306 ALL STAR SPOTLIGHT					2716
14-01033	1	END OF SUMMER REC. PARTY	1,800.00	4-01-28-370-177	Budget		1
				SUMMER RECREATION PROGRAM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,800.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,800.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	1,800.00	0.00
Total of All Funds:		<u>1,800.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26301 to 26301
 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
26301	08/27/14	00803 PURCHASE POWER - PITNEY BOWES					2717
14-01048	1	POSTAGE METER REFILL 8/25/2014	2,019.99	4-01-20-100-022 POSTAGE expenses	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
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: 26302 to 26302
 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	
26302	08/27/14	01757 LITTLE FERRY BOROUGH -PAYROLL		2723
14-01067	PAYROLL #15 P/P: 8/1/-8/15/14	259,649.15		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	259,649.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	259,649.15	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	259,649.15	0.00
Total of All Funds:		<u>259,649.15</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26303 to 26303
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	
26303	08/29/14	01757 LITTLE FERRY BOROUGH -PAYROLL		2724
14-01076	PAYROLL #16 P/P: 8/15-31/14	255,008.29		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	255,008.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	255,008.29	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	255,008.29	0.00
Total of All Funds:		<u>255,008.29</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26304 to 26304
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
26304	09/03/14	03488 G.F.O.A. OF NJ					2725
14-00041	1	GFOA MEMBERSHIP DUES	90.00	4-01-20-130-044 DUES	Budget		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	90.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	90.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	90.00	0.00
Total of All Funds:		<u>90.00</u>	<u>0.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26305 to 26305
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
26305	09/03/14	03218 HARLEYSVILLE LIFE INS.CO.					2726
14-00007	10	SEP'14 BORO VOLUNTEER LIFE INS	267.64	4-01-23-220-121	Budget		1
				LIFE, AD&D INS./ALL VOL.EMERG.DEPTS.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	267.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	267.64	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	267.64	0.00
Total of All Funds:		<u>267.64</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26306 to 26306
 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
26306	09/03/14	01816 CHASE BANK - PRINCIPAL					2727
14-01091	1	BOND PRINCIPAL	125,000.00	4-01-45-920-020	Budget		1
				PAYMENT OF BOND PRINCIPAL			
14-01091	2	BOND INTEREST	81,000.00	4-01-45-930-020	Budget		2
				INTEREST ON BONDS			
			<u>206,000.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	206,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>206,000.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	206,000.00	0.00
Total of All Funds:		<u>206,000.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26307 to 26307
 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
26307	09/05/14	03096 B.C./PASSAIC REGISTRARS' ASSOC.					2728
14-01030	1 9/10/2014	REGISTRAR'S MEETING	25.00	4-01-27-330-044 DUES	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>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	25.00	0.00
Total of All Funds:		<u>25.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26306 to 26306
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
26306	09/03/14	01816 CHASE BANK - PRINCIPAL					2727
14-01091	1	BOND PRINCIPAL	125,000.00	4-01-45-920-020	Budget		1
				PAYMENT OF BOND PRINCIPAL			
14-01091	2	BOND INTEREST	81,000.00	4-01-45-930-020	Budget		2
				INTEREST ON BONDS			
			<u>206,000.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	206,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>206,000.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	206,000.00	0.00
Total of All Funds:		<u>206,000.00</u>	<u>0.00</u>

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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1448 to 1448
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
1448	08/20/14	01126 LITTLE FERRY BOROUGH -CURRENT					2712
14-01024	1	MOVE TO CURRENT - DOG TRUST	48.23	T-12-56-850-800	Budget		1
				DOG - DUE STATE OF NJ.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	48.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>48.23</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
DOG TRUST FUND	T-12	48.23	0.00
Total of All Funds:		<u>48.23</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1776 to 1776
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
1776	08/27/14	03405 STATE OF NJ - DEPT.OF TREASURY					2720
14-01065	1	UNCLAIMED FUNDS - PRIOR YRS CK	404.88	T-13-56-089-800	Budget		1
				YUKI HANNA LLC (010233)			
14-01065	2	UNCLAIMED FUNDS - PRIOR YRS CK	56.79	T-13-56-030-800	Budget		2
				110 BERGEN TPK LLC (10174)			
			<u>461.67</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	461.67	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>461.67</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	461.67	0.00
Total of All Funds:		<u>461.67</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1024 to 1024
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
1024	08/27/14	SAKIDA SAKIDA CANDY CO.					2719
14-01047	1	COTTON CANDY/FFD 2014	185.85	T-15-56-885-800 FAMILY FUN DAY	Budget		1
14-01047	2	SHIPPING	48.79	T-15-56-885-800 FAMILY FUN DAY	Budget		2
			<u>234.64</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	234.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>234.64</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	234.64	0.00
Total of All Funds:		<u>234.64</u>	<u>0.00</u>

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BOROUGH OF LITTLE FERRY
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Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1022 to 1022
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
1022	08/27/14	03405 STATE OF NJ - DEPT.OF TREASURY					2721
14-01065	3	UNCLAIMED FUNDS - PRIOR YRS CK	500.00	T-16-56-855-800	Budget		1
				STREET OPENING PERMITS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>500.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	500.00	0.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1023 to 1023
 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
1023	08/27/14	01126 LITTLE FERRY BOROUGH -CURRENT					2722
14-01066	1	D.D.E.F. FUNDS/POLICE MOVED	18.64	T-16-56-851-800	Budget		1
				D.D.E.F. FUNDS/POLICE			
14-01066	2	WELCOMR TO L.F. SIGN MOVED TO	1,962.32	T-16-56-885-800	Budget		2
				WELCOME TO L.F. SIGNS			
14-01066	3	D.A.R.E. PROG./POLICE MOVED TO	208.93	T-16-56-890-800	Budget		3
				D.A.R.E. PROGRAM/POLICE			
			<u>2,189.89</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,189.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,189.89</u>	<u>0.00</u>

August 27, 2014
10:59 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	2,189.89	0.00
Total of All Funds:		<u>2,189.89</u>	<u>0.00</u>

Range of Checking Accts: 5K ACCOUNT to 5K ACCOUNT Range of Check Ids: 1063 to 1067
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
1063	08/20/14	00274 LITTLE FERRY FIRST AID CORPS					2714
14-00934	1	2014 MATT FANTON 5K - DONATION	3,000.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		1
1064	08/20/14	00707 LITTLE FERRY HOOK & LADDER CO.					2714
14-00936	1	2014 MATT FENTON 5-K DONATION	3,000.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		3
1065	08/20/14	01043 LITTLE FERRY HOSE CO. #1					2714
14-00935	1	2014 MATT FENTON 5-K DONATION	3,000.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		2
1066	08/20/14	01913 LITTLE FERRY BOROUGH -GENR'L					2714
14-01029	1	MATT FANTON 5K - DONATION/POLI	2,000.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		5
1067	08/20/14	WOUNDEDW WOUNDED WARRIOR PROJECT					2714
14-00937	1	L.F.POLICE DEPT./MATT FENTON	1,000.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		4

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	12,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	12,000.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	12,000.00	0.00
Total of All Funds:		<u>12,000.00</u>	<u>0.00</u>

Range of Checking Accts: 5K ACCOUNT to 5K ACCOUNT Range of Check Ids: 1068 to 1068
 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
1068	08/27/14	BELTON BELTON TAX & FINANCIAL SERV.					2718
14-01028	1	NON-PROFIT CREATION - 5K RUN	1,275.00	T-16-56-894-800 5K DONATION ACCOUNT	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,275.00	0.00

August 27, 2014
10:05 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	1,275.00	0.00
Total of All Funds:		<u>1,275.00</u>	<u>0.00</u>

BOROUGH OF LITTLE FERRY

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

DATE: September 9, 2014

RESOLUTION #: 290

MOTION BY: Peggy Steinhilber

SECOND BY: Stephen Lanum

BM

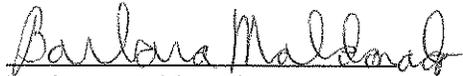
Re: Ratifying Resolution No. 285 Appointing Special Law Enforcement Officers

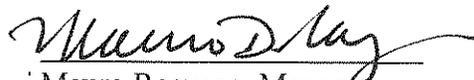
WHEREAS, the Borough Clerk conducted a "Telephone Poll" of the Little Ferry Mayor & Council on August 29, 2014 regarding the appointment of Special Law Enforcement Officers; and

WHEREAS a telephone poll was necessary since the Police Department was in immediate need of such officers;

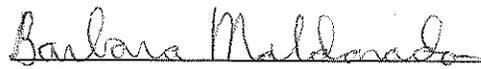
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby ratify Resolution No. 285 adopted August 29, 2014 and incorporate all terms of the aforesaid Resolution No. 285 herein by reference.

ATTEST:


 Barbara Maldonado,
 Borough Clerk


 Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on September 9, 2014.


 Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: September 9, 2014

RESOLUTION #: 291

MOTION BY Peggy Steinhilber

SECOND BY Stephen Lanum

Re: Affirming Telephone Poll Rejecting Bids for Rehabilitation of the Franklin Street Pump Station

WHEREAS, on Thursday, August 14, 2014, bids were received for the Rehabilitation of Franklin Street Sanitary Sewer Pump Station;

WHEREAS, although three (3) contractors had taken out Plans and Specifications, only a single bid, from Rapid Pump & Meter Service Co., Inc. was submitted;

WHEREAS, this bid was received, opened and read; and

WHEREAS, the bid amount of \$103,490.00 exceeds, significantly, the Engineer's Estimate for the project; and

WHEREAS, the submittal of a single bid, which exceeds the Engineer's estimate, does not provide the ability to determine if the bid amount is representative of the project's current costs; and

WHEREAS, it is the opinion of the Borough Engineer that the bid submitted by Rapid Pump & Meter Service Co., Inc. should be rejected, and the project be readvertised and rebid using the original bid specifications; and

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

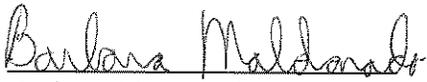
WHEREAS, the Borough Clerk conducted a "phone poll" of the Governing Body; and

WHEREAS, the Governing Body concurred with the Borough Engineer's recommendation that the bids be rejected and the project be rebid using the original bid specifications

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Little Ferry, that they hereby affirm the results of their "phone poll" rejecting the bids for the Rehabilitation of the Franklin Street Pump Station; and

BE IT FURTHER RESOLVED that they also affirm the results of the "phone poll" that the Borough Engineer be, and is, hereby authorized to readvertise and rebid the project using the original bid specifications.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

It is hereby certified that this is a true copy as adopted by the Mayor and Council, Borough of Little Ferry, at a meeting held on September 9, 2014.


Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: September 9, 2014

RESOLUTION #: 292

MOTION BY: Peggy Steinhilber

SECOND BY: Stephen Lanum

BM

RE: AUTHORIZING RAGAMUFFIN PARADE – OCTOBER 26, 2014

WHEREAS, the Ladies' Auxiliary to Petersilge-Velock Post #809 has requested permission to hold their annual Ragamuffin Parade on Saturday, October 26, 2014; and

WHEREAS, permission is being requested for the use of the Borough streets, with the line of march commencing at the V.F.W. Post Home at 1:00 p.m. for said parade.

NOW, THEREFORE, BE IT RESOLVED that authorization is hereby given for use of Borough streets for the annual Ragamuffin Parade.

BE IT FURTHER RESOLVED that a copy of this resolution shall be filed with the County of Bergen as Main Street, one of the streets along the parade route, is a County road.


Barbara Maldonado
Borough Clerk


Mauro D. Raguseo
Mayor

BOROUGH OF LITTLE FERRY
RESOLUTION

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

DATE: September 9, 2014

RESOLUTION #: 293

MOTION BY: Peggy Steinhilber

SECOND BY: Stephen Lanum

BM

RE: A RESOLUTION AUTHORIZING THE TEMPORARY DESIGNATION AND INSTALLATION OF TEMPORARY HANDICAP PARKING SPACES ON INDIAN LAKE ROAD

WHEREAS, the Borough has the need to designate four additional handicap parking spaces for the Family Fun Day Event and for the placement/installation of temporary disabled signs by the currently designated spaces; and

WHEREAS, the four additional spaces shall be 26 feet north from the northerly most handicap space and 26 feet south from the southerly most permanent parking space which shall create six spaces in total, four of which shall be temporary; and

WHEREAS, the purpose of this temporary designation is to meet the needs of residents during the Little Ferry Family Fun Day to be held on September 20, 2014 with a rain date of September 21, 2014; and

WHEREAS, this designation shall be made to cover both the event date and the rain date with ample notice to the area residents by installing the signs and making them effective from Friday, September 19, 2014 through Sunday, September 21, 2014 at midnight; and

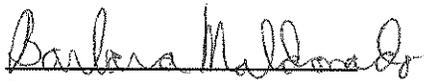
WHEREAS, the Mayor and Council have made this designation due to the fact that residents may have additional need to an increased number of designated places during this event; and

WHEREAS, adoption of this Resolution has been recommended by the Chief of Police, prior to the Governing Body's approval of same.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Little Ferry do hereby grant the placement of four temporary disabled parking signs on Indian Lake Road in the aforesaid area and the Superintendent of the DPW is hereby authorized to erect same.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to provide a certified copy of this Resolution immediately upon passage to the DPW, Little Ferry Police Department and the Municipal Court.

ATTEST:

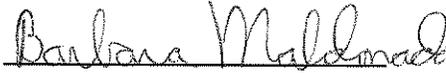


Barbara Maldonado,
Borough Clerk



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 September 9, 2014.



Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY
RESOLUTION

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

DATE: September 9, 2014

RESOLUTION #: 294

MOTION BY: Peggy Steinhilber

SECOND BY: Stephen Lanum

BM

RE: AUTHORIZING THE TEMPORARY CREATION OF A CASH CHANGE BOX
FOR FAMILY FUN DAY

WHEREAS, the Mayor and Council have recognized the need to create a temporary cash change box for the Family Fun Day Event on September 20, 2014; with a rain date of September 21, 2014; and

WHEREAS, the Finance Department is hereby authorized to issue a purchase order and a check from the Family Fun Day line item in the amount of \$200.00 to create a temporary change box; and

WHEREAS, the Finance Chairperson and or his designee shall be in charge of the change box at all times during the event; and

WHEREAS, the change box shall always be in the control of a bonded official or employee of the Borough in order to safeguard the funds; and

WHEREAS, upon the completion of the event, the cash box will be returned to Borough Hall and the Finance Department shall make arrangements for the redeposit of these funds back into the proper account and credit the Family Fun Day line item.

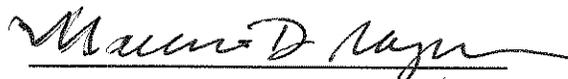
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the temporary change cash box is hereby authorized; and

BE IT FURTHER RESOLVED that the Borough Administrator/Treasurer, the Borough Clerk and the Mayor are hereby authorized to sign the check for the temporary creation of this change box. The Borough Clerk is hereby directed to forward a certified copy of this resolution immediately upon adoption to the Borough Administrator/Treasurer, the Chief Finance Officer and the Borough's Auditor.

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 September 9, 2014.



Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: September 9, 2014

RESOLUTION #: 295

MOTION BY:

Peggy Steinhilber

SECOND

BY: Stephen Lanum

BM

RE: ESTABLISHING CLOTHING ALLOWANCES AS A COMPENSATION ITEM

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the following clothing allowances for the year 2014, are approved:

Crossing Guards - \$60.00

Special Officer - \$100.00

Dispatchers - \$350.00

Barbara Maldonado
Barbara Maldonado
Borough Clerk

Mauro D. Raguseo
Mauro D. Raguseo
Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: September 9, 2014

RESOLUTION #: 296

MOTION BY: Peggy Steinhilber

SECOND BY: Stephen Lanum

bl

Re: Awarding Bid for Lakeview Turf Project

WHEREAS, four (4) Requests for Qualifications (RFQs) were received by the Little Ferry Municipal Clerk on September 9, 2014 for the Lakeview Turf Project; and

WHEREAS, the Borough Administrator has reviewed the RFQs and recommended that the contract be awarded to Job and Job Consulting Engineer; and

WHEREAS, the Mayor and Council have reviewed the recommendations made by the Borough Administrator on the said RFQs; and

WHEREAS, the RFQ submitted by Job & Job Consulting Engineer has been determined to be the RFQ that received the highest number of points considering all factors in the reviewing process by both the Borough Administrator and the Borough Attorney; and

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 Lakeview Turf Project be and the same is awarded to Job & Job Consulting Engineer in the amount of \$110,000.00; and

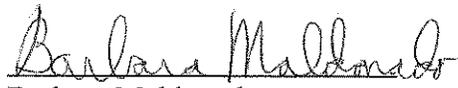
BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized and directed to forward a certified copy of this Resolution to the Contractor and to the Borough Attorney immediately upon its passage; and

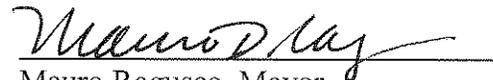
BE IT FURTHER RESOLVED that the Borough Attorney be and is hereby authorized to prepare a contract in accordance with this Resolution; and

BE IT FURTHER RESOLVED 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 September 9, 2014.


Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: September 9, 2014

RESOLUTION #: 297

MOTION BY: C/M Muller

SECOND BY: C/W Steinhilber

**Re: A RESOLUTION APPOINTING MICHAEL MONFORTE AS WORKING
FOREMAN OF SEWERS AND DRAINAGE**

WHEREAS, the Borough of Little Ferry has the need to appoint a Working Foreman of Sewers and Drainage: and

WHEREAS, it is in the best interest of the Borough of Little Ferry residents to appoint Michael Monforte to the position of Working Foreman of Sewers and Drainage with compensation as set forth in the Memorandum of Agreement between the Borough of Little Ferry and Local 2326 (UAW).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that Michael Montforte is hereby appointed to the position of Working Foreman of Sewers and Drainage effective September 9, 2014

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to provide a certified copy of this resolution to the Payroll Clerk and Superintendent of the DPW.



Barbara Maldonado,
Borough Clerk



Mauro Raguseo, Mayor

Ordinance No.: 1417-25-14

AN ORDINANCE TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE EMPLOYEES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY

THE BOROUGH COUNCIL OF LITTLE FERRY DO ORDAIN THE FOLLOWING:

Section 1. The following shall be the salary range setting for the minimum and maximum salaries of the employees of the Borough of Little Ferry and such salaries shall be paid twice a month (15th/31st) or quarterly.

2014 - Salary Ordinance

Position/Title	Salary Range
Borough Administrator	85,000 - 97,500
DPW Superintendent/Recycling Coordinator/Clean Communities	90,000 - 115,000
Police Chief	145,000 - 181,000
QPA	1 - 25,000
CFO	10,000 - 25,000
Borough Clerk/ Municipal Housing Liaison	60,000 - 70,000 \$510
CFO/Accounts Receivable Clerk/Safety Coordinator (when combined)	40,000 - 55,000
Account Payable/Finance Clerk	32,500 - 44,500
Registrar	\$10,000
Mayor	\$5,950
Council Members	\$5,000
Tax Collector	10,000 - 25,000
Deputy Tax Collector	32,500 - 44,500
Tax Assessor	12,500 - 25,000
Building Department Secretary; Planning Board/Zoning Board of Adjustment Secretary; Tax Assessment Secretary; Property Maintenance Secretary	35,000 - 45,000

Court Administrator	35,000 - 45,000
Violations Clerk	25,000 - 33,500
Municipal Court Judge	10,000 - 17,500
Prosecutor	\$3,570
Alternate Prosecutor	\$2,040
Public Defender	\$2,040
Uniform Fire Safety Act - Assistant Inspector	\$3,800
Uniform Fire Safety Act - Hourly Inspector	\$20 per inspection; \$10 per reinspection
Fire Officers - all positions are listed	
Captain	\$650
Captain	\$650
Chief	\$1,200
Deputy Chief	\$1,100
Secretary	\$525
Battalion Chief	\$925
Lieutenant	\$525
Training Officer	\$200
Lieutenant	\$525
Chief Driver	\$500
Chief Driver	\$500
Assistant Chief Driver	\$325
Assistant Chief Driver	\$325
Communications Officer(s)	\$400
Construction Code & Property Maintenance - all positions	
Building Sub Code & Electrical Sub Code	30,000 - 33,000
Electrical Sub Code	5,000 - 5,500
Plumbing Inspector	5,000 - 5,500
Fire Sub Code	6,000 - 7,500
Code Enforcement/Property Maintenance	6,000 - 7,500
Sewer Operator	2,500 - 7,500
Police Records Room Clerk	25,000 - 33,500
Dispatcher (senior)	40,000 - 52,000
Dispatcher (full time)	20,000 - 27,500
Dispatcher (part time)	\$13.57

Board of Health Secretary	\$7,140
Hourly employees:	
Crossing guards	\$13.52
DPW Secretary/Fire Prevention Secretary	\$13.52
Special Police	\$12.16
Senior Bus Driver	\$13.52
Other Bus Driver(s)	\$10.99
DPW Summer Help	\$9.69
Borough Custodian	\$9.00
Summer Recreation Director	\$15.75 per hour
Summer Recreation Assistant Director	\$13.00 per hour
Senior Counselor	\$8.50 - 10.25 per hour
Junior Counselor	\$7.25 - 8.50 per hour
Stipend for Election Workers (staff only; each election)	\$150.00

Section 2. Employees under a union agreement shall have their salaries established by said contract and are not explicitly included in this Ordinance

Section 3. All full time employees shall receive retroactive salary increases to January 1, 2014. All part time employees shall receive any salary increase the first full pay period after this Ordinance is in effect (20 days after publication)

Section 4. This ordinance shall take effect immediately after the first publication after the final adoption, as provided for by law.

Section 5. The invalidity of any part or provisions of this ordinance shall not effect the validity of any other part of this ordinance which can be given effect without such invalid part or provisions.

Section 6. All ordinances governing payment of salaries, wages and compensation heretofore enacted are hereby expressly repealed and all ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed as to such inconsistencies.

Attest:

Borough of Little Ferry

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: September 9, 2014

Motioned by: Councilwoman Steinhilber

Seconded by: Councilman Lanum

Introduction Roll Call:

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

Adopted: _____

Motioned by: _____

Seconded by: _____

Adoption Roll Call:

Ayes:
Nays:
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 October 14, 2014.

Barbara Maldonado, Borough Clerk