

A G E N D A
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
AUGUST 11, 2015 AT 7:00 P.M.

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

PLEDGE OF ALLEGIANCE: _____

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

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 2, 2015, approved unanimously and transmitted to The Record and Star Ledger as provided by the Open Public Meeting's Act. A copy of meeting notice was filed outside of the Borough Clerk's Office and has been posted on the bulletin board outside of the Borough Clerk's Office.

CORRESPONDENCE:

NEW BUSINESS:

OLD BUSINESS:

REPORTS:

ADMINISTRATOR'S REPORT:

CITIZENS HEARING:

Motion to Open Citizens Hearing:

Invitation to Speak:

Motion to Close Citizens Hearing:

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1443-51-15 – A CAPITAL ORDINANCE
APPROPRIATING THE SUM OF \$70,000 FOR ACQUISITION AND
INSTALLATION OF PLAYGROUND EQUIPMENT, FENCING AND OTHER
MATERIALS FOR IMPROVEMENT AT VARIOUS PLAYGROUNDS
WITHIN THE BOROUGH OF LITTLE.

Motion to Open Public Hearing on Ordinance No. 1443-51-15

INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1443-51-15

Motion to Vote on Final Adoption of Ordinance No. 1443-51-15 with notification
of said adoption published in The Record.

BOND ORDINANCE NO. 1444-52-15 – ORDINANCE REAPPROPRIATING
\$30,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR
ORIGINAL PURPOSE IN ORDER TO PROVIDE FOR THE SANITARY
SEWER PUBLIC IMPROVEMENTS ON NIEHAUS AVENUE AND
WILLIAMS AVENUE IN AND BY THE BOROUGH OF LITTLE FERRY, IN
THE COUNTY OF BERGEN, NEW JERSEY.

Motion to Open Public Hearing on Bond Ordinance No. 1444-52-15

INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Bond Ordinance No. 1444-52-15

Motion to Vote on Final Adoption of Bond Ordinance No. 1444-52-15 with
notification of said adoption published in The Record.

RESOLUTION(S) & ORDINANCE(S) FOR INTRODUCTION:

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

RESOLUTIONS:

268. Approval of Change Order No. 1 Regarding Rehabilitation of Niehaus Ave.
and Williams Ave. Sanitary Sewer Mains Utilizing Community Development
Funds

269. Appointment of Crossing Guard – Oranzio Spinnelli

270. Appointment of Crossing Guard – Joseph Kaplan

RESOLUTIONS continued:

- 271. Approval of Minutes – Workshop Meeting – July 14, 2015 & Regular Meeting – July 14, 2015
- 272. Approving Renewal of Liquor License for Riverside BKL Inc., t/a Soho Seafood
- 273. Approving Renewal of Liquor License for Amrut Gopal Corp., t/a Vinny's Discount Liquor & Bar
- 274. Approving Renewal of Liquor License for Petersilge Velock Post 809 VFW
- 275. Grantee Authorizing Resolution – Lakeview Field Bleachers
- 276. Bergen County Department of Health Services – 2015 Municipal Alliance to Prevent Substance Abuse
- 277. Claims Resolution
- 278. Rejecting Bids and Authorizing Advertising for New Bids for DPW Roof Replacement
- 279. Establishing Clothing Allowances as a Compensation Item
- 280. Authorizing the Execution of a Developer's Agreement Between the Borough of Little Ferry and Autozone, Northeast, LLC

ORDINANCE(S) FOR INTRODUCTION:

ORDINANCE NO. 1445-53-15 – AN ORDINANCE ADDING AN ORDINANCE ENTITLED “SEXUALLY ORIENTED BUSINESS” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Public Hearing for Ordinance No. 1445-53-15 shall be held on September 8, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

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

BOROUGH OF LITTLE FERRY
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 1443-51-15

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$70,000 FOR ACQUISITION AND INSTALLATION OF PLAYGROUND EQUIPMENT, FENCING AND OTHER MATERIALS FOR IMPROVEMENT AT VARIOUS PLAYGROUNDS WITHIN THE BOROUGH OF LITTLE FERRY.

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 therefore made thereof and amounting in the aggregate to \$70,000 which is now available in capital surplus.

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

Acquisition of playground equipment, fencing and other items related to playground improvements in the amount of \$55,000

Professional services associated with the design and construction management services associated with playground improvements in the amount of \$15,000

Total Appropriation and Estimated Costs \$70,000

SECTION 3. It is hereby determined and stated:

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

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

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

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

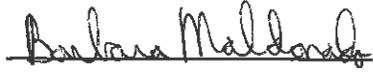
SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriations, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter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

notes or bonds are authorized by this Ordinance.

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

ATEST:

BOROUGH OF LITTLE FERRY





Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: July 14, 2015

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

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

Adopted: August 11, 2015

Motion by: Councilman Lanum

Second by: Councilman Sarlo

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

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on August 11, 2015.


Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1444-52-15

ORDINANCE REAPPROPRIATING \$30,000 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSE IN ORDER TO PROVIDE FOR THE SANITARY SEWER PUBLIC IMPROVEMENTS ON NIEHAUS AVENUE AND WILLIAMS AVENUE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY.

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. Pursuant to N.J.S.A. 40A:2-39, it is hereby determined that \$30,000 of the proceeds of obligations originally made available pursuant to Bond Ordinance #1337-22-11 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough"), finally adopted September 6, 2011, is no longer necessary for the purpose of repairing sanitary sewer lines on Franklin Street and Eckel Street for which the obligations previously were authorized.

Section 2. The \$30,000 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 is hereby reappropriated to provide for sanitary sewer public improvements on Niehaus Avenue and Williams Avenue, including all work and materials necessary therefor and incidental thereto.

Section 3. 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 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 4. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: July 14, 2015

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

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

Adopted: August 11, 2015

Motion by: Councilwoman Steinhilber

Second by: Councilman Lanum

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

ATTEST:

Barbara Maldonado
Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY

Mauro Raguseo
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on August 11, 2015.

Barbara Maldonado
Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: August 11, 2015

RESOLUTION #: 268

MOTION BY: C/M Lanum

SECONDED BY: C/W Steinhilber

Re: Approval of Change Order No. 1 Regarding Rehabilitation of Niehaus Avenue and Williams Avenue Sanitary Sewer Mains Utilizing Community Development Funds

WHEREAS, the Mayor and Council of the Borough of Little Ferry and En-Tech Corp., are parties to a contract for the Rehabilitation of Niehaus Avenue and Williams Avenue Sanitary Sewer Mains Utilizing Community Development Funds; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the amount of Ninety Five Thousand, One Hundred Seventy Seven dollars and 75/100 cents (\$95,177.75); and

WHEREAS, a number of changes set forth as Supplemental Item 1 are required due to conditions encountered during construction resulting in a net additional amount of \$10,650.00 which changes are more specifically set forth in Change Order No. 1 attached hereto and incorporated herein; and

WHEREAS, the new net contract amount as a result of Change Order No. 1 is One Hundred Five Thousand, Eight Hundred Twenty Seven dollars and 75/100 (\$105,827.75); and

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

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

WHEREAS, the execution of Change Order No. 1, together with all previously executed change orders, will not cause the originally awarded contract price to be exceeded by more than 20%; and

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

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

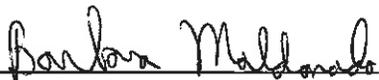
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that En-Tech Corp, be authorized to perform the changes as set forth in Change Order No. 1; and

BE IT FURTHER RESOLVED that the Borough Administrator and Borough Engineer is hereby authorized to execute Change Order No. 1 on behalf of the Governing Body; and

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

BE IT FURTHER RESOLVED that 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.

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 August 11, 2015


Barbara Maldonado,
Borough Clerk

CHANGE ORDER # 1

Date: July 27, 2015

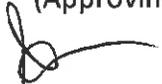
MUNICIPALITY: Borough of Little Ferry
PROJECT: Rehabilitation of Niehaus Avenue and Williams Avenue Sanitary Sewer Mains .
(Utilizing Community Development Funds)
CONTRACTOR: En-Tech Corp. d/b/a En-Tech of NJ Corp., 91 Ruckman Road Closter, NJ 07624

<u>Supplemental Items</u>	<u>Qty/UOM</u>	<u>Unit Price</u>	<u>Total</u>
Furnish material, equipment and labor to remove and replace damaged pipe section and realign pipe joint in accordance with attached breakdown.		\$10,650.00	\$10,650.00
	Lump Sum:		\$ 10,650.00
	Total Supplemental:		\$ 10,650.00

Amount of Original Contract	<u>\$95,177.75</u>	Extras	\$ <u>-0-</u>
Adjusted Amount of Contract		Reductions	\$ <u>-0-</u>
Based on Change Order No. <u>1</u>	<u>\$105,827.75</u>	Total Supplemental	<u>\$10,650.00</u>

Recommended:  7/28/15
(Engineer) Date

 8/11/15
(Approving Officer) Date

Accepted:  7/28/15
(Contractor) Date

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: August 11, 2015

Resolution Number: 268

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

Purchase Order No.: 14-01635

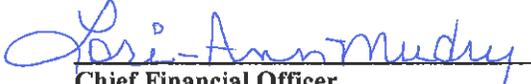
Purpose: Approval of Change Order No. 1 Regarding Rehabilitation of Niehaus Avenue and Williams Avenue Sanitary Sewer Mains Utilizing Community Development Funds

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-901-021	2015	\$10,650.00	Ord. #1397-05-14

Total: \$10,650.00

Only amounts for 2015 Budget Year have been Certified

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


Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2015 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: August 11, 2015

RESOLUTION #: 269

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

SM

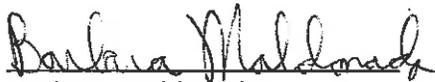
RE: APPOINTMENT OF CROSSING GUARD – ORANZIO SPINNELLI

WHEREAS, Oranzio Spinnelli has applied for the position of Crossing Guard;
and

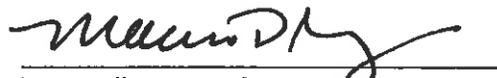
WHEREAS, a check of the Little Ferry Police Department's in-house computer system showed that the above mentioned applicant does not have any criminal record;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby appoint Oranzio Spinnelli as a Crossing Guard, effective immediately, at an hourly rate of \$13.52.

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: August 11, 2015

RESOLUTION #: 270

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

BM

RE: APPOINTMENT OF CROSSING GUARD – JOSEPH KAPLAN

WHEREAS, Joseph Kaplan has applied for the position of Crossing Guard; and

WHEREAS, a check of the Little Ferry Police Department's in-house computer system showed that the above mentioned applicant does not have any criminal record;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby appoint Joseph Kaplan as a Crossing Guard, effective immediately, at an hourly rate of \$13.52.

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	4	0	1	1	

DATE: August 11, 2015

RESOLUTION #: 271

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

RE: APPROVAL OF MINUTES BM

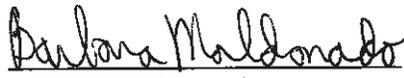
WHEREAS, the Minutes of the meetings listed below have been submitted for approval:

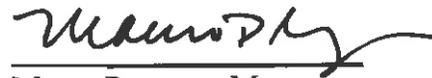
Workshop Meeting – July 14, 2015

Regular Meeting – July 14, 2015

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

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

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

DATE: August 11, 2015

RESOLUTION #: 272

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

SM

RE: APPROVING RENEWAL OF LIQUOR LICENSE FOR RIVERSIDE BKL INC. T/A SOHO SEAFOOD

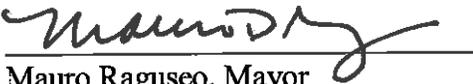
WHEREAS, Riverside BKL Inc., t/a Soho Seafood located at 45 North Washington Ave., Little Ferry, New Jersey, has applied for the renewal of their Plenary Retail Consumption License for the 2015-2016 license term; and

WHEREAS, no objections have been filed with the Borough Clerk to date and Empire has complied with all legal requirements;

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 application for the renewal of Plenary Retail Consumption License No. 0230-33-013-008 be and is hereby approved.

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 August 11, 2015.


 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: August 11, 2015

RESOLUTION #: 273

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

DM

RE: APPROVING RENEWAL OF LIQUOR LICENSE FOR AMRUT GOPAL CORP. T/A VINNY'S DISCOUNT LIQUOR & BAR

WHEREAS, Amrut Gopal Corp., t/a Vinny's Discount Liquor & Bar located at 315 Main Street, Little Ferry, New Jersey, has applied for the renewal of their Plenary Retail Consumption License for the 2015-2016 license term; and

WHEREAS, no objections have been filed with the Borough Clerk to date and Empire has complied with all legal requirements;

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 application for the renewal of Plenary Retail Consumption License No. 0230-33-012-005 be and is hereby approved.

ATTEST:

Barbara Maldonado
Barbara Maldonado,
Borough Clerk

Mauro Raguseo
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 August 11, 2015.

Barbara Maldonado
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: August 11, 2015

RESOLUTION #: 274

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

BM

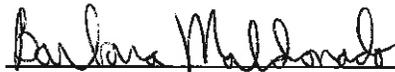
RE: APPROVING RENEWAL OF LIQUOR LICENSE FOR PETERSILGE
VELOCK POST 809 VFW

WHEREAS, Petersilge Velock Post 809 VFW located at 100-114 Main Street, Little Ferry, New Jersey, has applied for the renewal of their Club License for the 2015-2016 license term; and

WHEREAS, no objections have been filed with the Borough Clerk to date and Empire has complied with all legal requirements;

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 application for the renewal of Club License No. 0230-31-016-001 be and is hereby approved.

ATTEST:

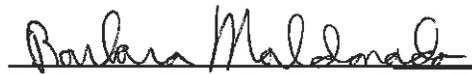


Barbara Maldonado,
Borough Clerk



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 August 11, 2015.


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: August 11, 2015

RESOLUTION # 275

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

BM

RE: GRANTEE AUTHORIZING RESOLUTION

BE IT RESOLVED, that the Mayor and Council of Borough of Little Ferry wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a \$4,174.00 matching grant award from the 2014 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled “Lakeview Field Bleachers” located in Lakeview Field at Block 6.04, Lot 1 on the tax maps of the Borough of Little Ferry; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Borough Administrator to be a signatory to the aforesaid Contract; and

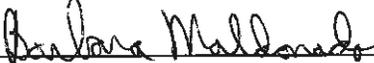
BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about July 15, 2017; and

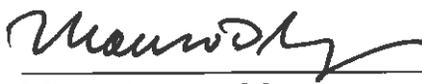
BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements.

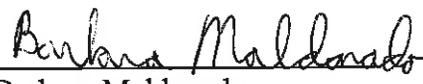
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Borough Administrator to sign grant agreement paperwork.

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 August 11, 2015


Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: August 11, 2015

RESOLUTION#: 276

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

BM

Resolution Re: Bergen County Department of Health Services – 2015 Municipal Alliance to Prevent Substance Abuse

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough of Little Ferry has received grant award notification for \$1,013 from the Bergen County Department of Health Services for the purpose of Municipal Alliance to Prevent Substance Abuse and wishes to amend its 2015 Budget to include this amount as a Current Fund revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Little Ferry in the County of Bergen, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$1,013 which is now available as a revenue from:

- Miscellaneous Revenues
- Special Items of General Revenue Anticipated with Prior
Written Consent of the Director of Local Government Services
- Public and Private Revenues Offset with Appropriations
- Municipal Alliance Grant

BE IT FURTHER RESOLVED, that a like sum of\$1,013
be and the same is hereby appropriated under the caption of:

- General Appropriations
- (a) Operations Excluded from Caps
- Public and Private Programs Offset by Revenues
- Municipal Alliance Grant

BE IT FURTHER RESOLVED, that a copy of this resolution be filed with the Director of the Division of Local Government Services.

ATTEST:

Barbara Maldonado
Borough Clerk

Mauricio
Mayor

BOROUGH OF LITTLE FERRY

RESOLUTION NO. 277

AUGUST 11, 2015 MEETING

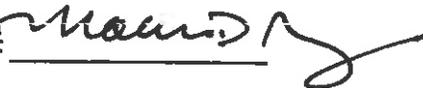
Payroll - Current Month Activity		
Payroll this Claim Period	24,263,307.23	238,050.23
Payroll Agency Claims	-	24,025,257.00
Total Payroll	24,263,307.23	24,263,307.23

Current Month Activity		
Current Fund	2,248,578.95	
Grant Fund	13,917.16	
Appropriation Reserve Fund	-	2,398,910.34 Checks to be issued
Capital Fund	79,304.56	
Dog Trust Fund	35.40	
Escrow Fund	5,482.63	
Recreation Trust Fund	721.00	
General Trust Fund	12,775.00	
N.J. STATE HEALTH INS./CURRENT	135,043.15	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMIS.	-	INCL. ABOVE TOTAL
Unemployment fund	1,371.08	
Total Claims this Period	2,497,228.93	

Manual Checks issued	
Current Fund	34,720.35
Capital Fund	120,820.91
Dog Trust	56.38
Escrow Fund	-
Recreation Trust	31.33
General Trust	114.00
	-
UNEMPLOYMENT	-
Manual checks Total	155,742.97

TOTAL CLAIMS	26,916,279.13
---------------------	----------------------

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: August 11, 2015

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27798 to 27921
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
27798	08/12/15	00002 PUBLIC SERVICE ELECTRIC & GAS			2969
15-00103	2015 BORO STREET/TRAFFIC LIGHT		9,172.75		
15-00104	2015 ALL BORO BLDGS		9,040.44		
			<u>18,213.19</u>		
27799	08/12/15	00003 VERIZON BUSINESS (FIOS)			2969
15-00093	2015 POLICE FIOS LINE		119.26		
27800	08/12/15	00004 LERCH, VINCI, & HIGGINS			2969
15-00958	2014 ANNUAL AUDIT		1,500.00		
27801	08/12/15	00011 LITTLE FERRY BD. OF EDUCATION			2969
15-00876	FY 2015-2016 SCHOOL TAXES		1,518,720.00		
27802	08/12/15	00040 LITTLE FERRY HARDWARE			2969
15-00318	ICE MELT AS NEED IT/OPEN PO		21.11		
15-01003	CLEANING SUPPLIES/DPW OFFICE		11.17		
15-01023	SUPPL./DPW OFFICE - BATTERY		38.01		
15-01033	ROLLER COVERS/PK LOT PAINTING		13.47		
15-01054	VAR. SIZE PAINT ROLLER COVERS		13.88		
			<u>97.64</u>		
27803	08/12/15	00044 TIME WARNER CABLE - BERGEN			2969
15-00014	2015 ALARM MONIT. - SENIOR CTR		9.95		
27804	08/12/15	00045 TIME WARNER CABLE -BUSINESS CL			2969
15-00011	INTERNET SERV. - BORO (2015)		104.99		
15-00013	2015 INTERNET SERV.- DPW		159.95		
			<u>264.94</u>		
27805	08/12/15	00050 METRO FIRE & SAFETY EQUIP.INC.			2969
15-01045	MUN.BLDGS SPRINKLER SYST TEST		500.00		
27806	08/12/15	00069 AGL WELDING SUPPLY,INC.			2969
15-00128	2015 DPW/OXYGEN-ACETYLENE		76.25		
27807	08/12/15	00091 INSERRA/LML/LMLII SPRMRKT,INC.			2969
15-00986	SUPPLIES/SUMMER REC. PROGRAM		47.74		
15-01063	Water/Snacks for M & C Mtgs.		10.59		
			<u>58.33</u>		
27808	08/12/15	00098 COUNTY OF BERGEN TREASURER			2969
15-00074	2015 PRELIMINARY TAXES		527,918.11		
27809	08/12/15	00099 COUNTY OPEN SPACE TRUST FUND			2969
15-00075	2015 PRELIMIANRY OPEN SPACE TX		5,380.20		
27810	08/12/15	00121 I.D.M. MEDICAL SUPPLY CO.			2969
15-00245	POLICE/OXYGEN (D)CYL. REFILLS		147.79		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
27811	08/12/15	00131 IDA/UHy ADVISORS			2969
15-00596	2015 EMPLOYEE LIFE & AD&D INS.		388.38		
27812	08/12/15	00173 MGL PRINTING SOLUTIONS			2969
15-00947	Minutes Book-Jan.-March, 2015		219.00		
27813	08/12/15	00174 THE RECORD - NJ MEDIA GROUP			2969
15-00892	Final Adoption-#'s 1438 & 1439		51.02		
15-00915	Grass Collec. & Disposal Bids		172.94		
15-00981	RFQ's & Notice to Bidders		142.70		
15-01071	Award of Contacts-June/July		81.27		
15-01135	C.D. Open Space App Hearing		21.74		
			<u>469.67</u>		
27814	08/12/15	00180 N.J. FIRE EQUIPMENT CO.			2969
15-00945	FIRE DPT./SCOTT PACK REPAIRS		449.20		
27815	08/12/15	00201 JOB & JOB CONSULTING ENGINEERS			2969
15-01098	WILLOW LAKE GAZEBO/CD FUND		934.25		
27816	08/12/15	00228 CATES ELECTRIC CORP.			2969
15-00925	REPAIR BALLASTS/PD & BORO HALL		803.13		
15-00959	SWITCH REPLACE - MENS' ROOM		195.10		
			<u>998.23</u>		
27817	08/12/15	00236 ORIENTAL TRADING CO., INC.			2969
15-00610	LIBRARY CHILDRENS' PROGRAM		146.30		
27818	08/12/15	00292 RIEDEL SIGN CO., INC.			2969
15-00992	VARIOUS SIGNS (OSHA COMPLIANCE		108.00		
27819	08/12/15	00341 BCUA SOLID WASTE MANAGEMENT			2969
15-00099	2015 RECYCLE & DISPOSAL SERV.		28,731.78		
27820	08/12/15	00422 FEDEX TECHCONNECT REVENUE SERV			2969
15-01141	PACKAGE TO CLARK CATON HINTZ		187.94		
27821	08/12/15	00474 CAMPBELL FOUNDRY CO.			2969
15-00965	CATCH BASIN REPAIR/MONROE ST.		668.00		
27822	08/12/15	00497 AMERICAN WEAR, INC.			2969
15-00127	2015 DPW UNIFORM SERVICES		792.80		
27823	08/12/15	00527 AMERICAN RED CROSS			2969
15-01046	FIRST AID/CPR TRAINING		34.00		
27824	08/12/15	00548 MICHAEL MICKENDROW			2969
15-01100	DOT PHYSICAL/CLASS"A" LIC./MM		135.00		
27825	08/12/15	00569 FREMGEN'S POWER EQUIPMENT			2969
15-01025	PARTS/ CHIPPER		290.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27826	08/12/15	00575 STEWART & STEVENSON POWER PRO.			2969
15-00940	TRANS.& ENGINE REPAIR/FD #306		2,740.50		
27827	08/12/15	00592 STAPLES ADVANTAGE			2969
15-00775	OFFICE SUPPLIES/LIBRARY		84.80		
15-00797	POLICE OFFICE SUPPLIES		102.20		
15-00806	OFFICE SUPPLIES/DPW		78.12		
15-00839	OFFICE SUPPL./VARIOUS DEPTS.		219.19		
15-00891	office supplies/admin		190.84		
15-00949	SUMMER SUPPLIES - LIBRARY		95.06		
15-00999	OFFICE SUPPLIES/DPW		<u>101.11</u>		
			871.32		
27828	08/12/15	00617 NATURE'S CHOICE CORPORATION			2969
15-00594	MIXED VEGETATION RECYCLING		2,288.25		
27829	08/12/15	00649 A SELF STORAGE			2969
15-00016	STORAGE SPACE RENTAL -BORO		32.00		
15-00017	STORAGE SPACE RENT #0222 - REC		<u>26.00</u>		
			58.00		
27830	08/12/15	00683 UNITED WATER NEW JERSEY			2969
15-00139	2015 BORO - WATER USAGE		1,044.30		
15-00140	2015 LIBRARY WATER USAGE		74.88		
15-00141	2015 FIRE HYDRANT CHARGES		<u>8,096.33</u>		
			9,215.51		
27831	08/12/15	00740 VERIZON WIRELESS - PUMP STA.			2969
15-00133	2015 PUMP STATION PHONE SERV.		18.80		
27832	08/12/15	00793 CLEAN ENTERPRISE CO INC			2969
15-00950	JANITORIAL SUPPL./LIBRARY		260.55		
15-01024	JANITORIAL SUPPLIES/ALL BLDGS		212.05		
15-01056	17"RED FLOOR PADS/BUFFING MACH		<u>15.45</u>		
			488.05		
27833	08/12/15	00800 TRIUS OF NEW JERSEY INC			2969
15-00219	10" CASTER WHEEL/DPW #6		2,915.72		
27834	08/12/15	00802 ACTION RUBBER & IND.SUPPLY, INC			2969
15-00990	HYDRAULIC HOSE/PAYLOADER 555E		46.30		
27835	08/12/15	00809 BRIAN T. GIBLIN, ESQ.			2969
15-00654	2015 RETAINER AGREEMENT		1,125.00		
27836	08/12/15	00865 C.J. PIZZA BOX, INC.			2969
15-01014	SUMMER REC. PIZZA ORDERS		378.00		
27837	08/12/15	01007 HOME DEPOT OPERATIONS			2969
15-00688	8 OUTLET POWER STRIP/DPW OFFIC		70.38		
15-00903	PRUNERS & SPRINKLER HEAD		37.94		
15-00924	GARDENING SUPPLIES/BORO BLDGS		98.28		
15-00931	PAINT & SUPPL./DPW OFFICE		300.77		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27837		HOME DEPOT OPERATIONS			
		Continued			
15-00938		WEED KILLER/ALL BORO BLDGS	134.90		
15-00960		VINYL TILES/BOYS' CLUB FLOOR	8.97		
			<u>651.24</u>		
27838	08/12/15	01126 LITTLE FERRY BOROUGH -CURRENT			2969
15-00138		2015 HEALTH INS./LIBRARY EMPL.	6,545.82		
15-00677		2015 LIBRARY/LANDSCAPING	325.00		
			<u>6,870.82</u>		
27839	08/12/15	01139 THE STAR - LEDGER			2969
15-01136		C.D. Open Space App. Hearing	38.75		
27840	08/12/15	01311 MUNICIPAL CLERKS'ASSOC.NJ,INC.			2969
15-01040		2015-2016 Membership	100.00		
27841	08/12/15	01315 JOSEPH G. MONAGHAN, ESQ.			2969
15-00186		2015 LEAGAL SERVICES	7,035.00		
27842	08/12/15	01323 COLONNELLI BROS.,INC.			2969
15-00937		EMERG.SEWER REPAIR/MONROE ST.	9,754.56		
27843	08/12/15	01384 PHYSIO-CONTROL,INC.			2969
15-01061		ANNUAL DEFIB.-MAINTENANCE	1,109.88		
27844	08/12/15	01386 TILCON/NEW YORK INC.			2969
15-00930		BLACKTOP	75.60		
27845	08/12/15	01400 ARROW ELEVATOR INC.			2969
15-00089		2015 ELEVATOR MAINT.	135.00		
27846	08/12/15	01539 GARDEN STATE HIGHWAY PROD.INC.			2969
15-00926		VARIOUS STREET SIGNS	529.40		
15-00942		"NO PARKING THIS SIDE" SIGN	315.00		
			<u>844.40</u>		
27847	08/12/15	01676 SUPERIOR DISTRIBUTORS CO.,INC.			2969
15-00991		FUSE & HOLDER/CHIPPER MACHINE	6.36		
27848	08/12/15	01710 VERIZON WIRELESS- #782587848-1			2969
15-00100		2015 POLICE CELL PHONE USAGE	207.54		
27849	08/12/15	01737 611 ROUTE 46 PARTNERS,LLC			2969
15-00009		2015 POLICE ANTENNA RENTAL	100.00		
27850	08/12/15	01742 PROGRESSIVE BRICK			2969
15-00995		PIPE & COUPLINGS/BIRCH ST.DRAI	278.31		
15-01026		PARTS/BIRCH ST.DRAINAGE REPAIR	570.16		
			<u>848.47</u>		
27851	08/12/15	01744 SWIFT ELECTRICAL SUPPLY CO.INC			2969
15-00936		BULS & COVERS/ALL MONUMENTS	88.40		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27851		SWIFT ELECTRICAL SUPPLY CO.INC Continued			
15-00963		REPLACEMENT BULBS/PD MONUMENT	<u>36.54</u>		
			124.94		
27852	08/12/15	01756 DRJ 2, LLC			2969
15-00917		Business Cards for Mayor	179.45		
27853	08/12/15	01986 WAUSAU TILE, INC.			2969
15-00554		METAL WASTE CONTAINERS/BORO HA	1,984.00		
27854	08/12/15	02020 B.C.DEPT.OF HEALTH SERV.			2969
15-00399		2015 PUBLIC HEALTH/SHARED SERV	17,358.33		
27855	08/12/15	02172 WILFRED MACDONALD, INC.			2969
15-00928		REPAIR PARTS/KUBOTA TRACTOR	176.77		
15-00989		PARTS FOR KUBOTA MOWER	<u>47.81</u>		
			224.58		
27856	08/12/15	02176 COSTCO WHOLESALE			2969
15-01052		2015 MEMBERSHIP FEE	58.85		
27857	08/12/15	02222 S&P TEES, LLC			2969
15-00900		KIDS T's AND COUNSELORS' T's	824.50		
27858	08/12/15	02258 BLUE DOG PRINTING			2969
15-01124		TAX NEWSLETTERS 2015	319.47		
27859	08/12/15	02271 V.L. CONTRACTING LLC			2969
15-00805		TOP SOIL/PLANTERS ON MAIN ST.	40.00		
15-00854		DIRT/MAIN ST.PLANTER BOXES	<u>40.00</u>		
			80.00		
27860	08/12/15	02336 INTERSTATE BATTERY SYSTEM			2969
15-00993		BATTERIES/LOSEN SLOTE PUMP STA	363.90		
27861	08/12/15	02404 KEYSTONE RIDGE DESIGN, INC.			2969
15-01041		REPLACE DAMAGED BENCH/MAIN ST.	1,270.00		
27862	08/12/15	02431 BAKER & TAYLOR I&E SERV.			2969
15-00407		AY BOOK/ MARCH 2015	31.65		
15-00614		ADULT - AY BOOKS/APRIL	47.76		
15-00770		AY BOOKS - MAY 2015	34.80		
15-00772		JUVENILE BOOKS - MAY 2015	<u>33.31</u>		
			147.52		
27863	08/12/15	02435 OLD DOMINION BRUSH CO.			2969
15-00904		SWIVEL CASTER - SWEEPER	685.00		
27864	08/12/15	02473 CENTER POINT LARGE PRINT			2969
15-00774		LARGE PRINT BOOKS - MAY 2015	43.14		
15-00951		LARGE PRINT BOOKS - SUMMER	<u>43.14</u>		
			86.28		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
27865	08/12/15	02501 STONE INDUSTRIES, INC.		2969
15-01030	STONE/BIRCH ST. DRAINAGE PROJE	386.78		
27866	08/12/15	02593 ACME & DORF DOOR CORP.		2969
15-00902	STEEL DOORS & HINGES/DPW-BOYS'	595.00		
27867	08/12/15	02807 CENTRAL POLY CORP.		2969
15-00927	HEAVY DUTY TRASH BAGS	324.00		
27868	08/12/15	02812 C. WINTERS SUPPLY		2969
15-00863	MULCH/ALL AROUND TOWN	69.00		
15-00994	STONE/BIRCH ST. DRAINAGE PROJ.	408.00		
		<u>477.00</u>		
27869	08/12/15	02859 BAKER & TAYLOR ENTERTAINMENT		2969
15-00321	DVD/CD'S - FEB.2015/LIBRARY	21.89		
15-00773	DVD's & CD's - MAY 2015	22.62		
		<u>44.51</u>		
27870	08/12/15	02865 KONICA MINOLTA BUSINESS SOLUTN		2969
15-00622	COPIER 1BIZHUB654E&2BIZHUB284E	187.16		
27871	08/12/15	02874 KONIKA MINOLTA PREMIER FINANCE		2969
15-00082	2015 COPIER LEASE -BORO DPW-CR	642.66		
27872	08/12/15	02890 RACHLES/MICHELE'S OIL CO.INC.		2969
15-00083	2015 NO LEAD GASILINE DELIV.	2,897.27		
15-00084	2015 DIESEL (RED DYED GASOLINE	1,138.13		
		<u>4,035.40</u>		
27873	08/12/15	02944 VERIZON WIRELESS -RECREATION		2969
15-00098	2015 REC.CELL #485263564-00006	29.18		
27874	08/12/15	02967 ENVELOPES & PRINTED PROD.,INC.		2969
15-01076	#10 WINDOW ENVELOPES	160.00		
27875	08/12/15	02978 DRAGER SAFETY DIAGNOSTICS, INC		2969
15-01020	MOUTH PIECES FOR BREATHALYER	44.50		
27876	08/12/15	02979 CORRADO'S GARDEN CENTER		2969
15-00744	SEASONAL FLOWERS/AROUND TOWN	120.00		
27877	08/12/15	03011 LOWE'S		2969
15-00782	CHAIR RAIL/DPW OFFICE	123.72		
15-00906	DPW & BOYS' CLUB REPAIR MATERI	63.75		
15-00943	BLIND,FLOOR MOLDING/BORO BLDGS	84.49		
		<u>271.96</u>		
27878	08/12/15	03021 VERIZON WIRELESS - FIRE/PREV.		2969
15-00097	2015 FIRE PREV.CELL #485263564	29.18		
27879	08/12/15	03022 VERIZON WIRELESS - BLDG.DPT.		2969
15-00096	2015 BLDG DPT CELL #485263564	29.18		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
27880	08/12/15	03023 VERIZON WIRELSS - DPW/MAINT. 15-00095 2015 DPW CELL #485263564-6	49.18		2969
27881	08/12/15	03104 JIM CLEVELAND PLUMBING & HEAT 15-00944 BATHROOM REPAIRS/BOYS' CLUB 15-01028 20gal HOT WATER HEATER/BORO 15-01029 REPL. FAUCETS/BORO HALL	260.00 1,490.00 <u>310.00</u> 2,060.00		2969
27882	08/12/15	03109 ZUIDEMA/ROYAL THRONE LLC 15-00131 2015 PORTABLE TOILET RENTAL 15-00975 EXTRA CLEANING OF PORT-A-JOHN	240.00 <u>25.00</u> 265.00		2969
27883	08/12/15	03112 SHI CORP. 15-00526 E-TICKET SERVED 2015	1,454.00		2969
27884	08/12/15	03140 POLAND SPRING DIRECT 15-00142 2015 SPRING WATER DELIVERY	90.82		2969
27885	08/12/15	03178 DCRP-Defined Cont.Retirement P 15-00184 PL#:316149 -2015 PAYMEBNTS	128.82		2969
27886	08/12/15	03183 LINE SYSTEMS 15-00087 2015 POLICE ALCO LINE	31.47		2969
27887	08/12/15	03219 RFP SOLUTIONS INC. 15-00389 SERV.-MAINT.CONT./PHONE/BORO H 15-00398 2015 DPW PHONE MAINT.AGREEMENT	238.68 <u>40.24</u> 278.92		2969
27888	08/12/15	03232 NEW HORIZON COMMUN.CORP. 15-00088 2015 PHONE LINE MAINT./LIBRARY	211.96		2969
27889	08/12/15	03253 ONE CALL CONCEPTS, INC. 15-00187 2015 ONE CALL SERVICES	62.02		2969
27890	08/12/15	03320 BALANCE POINT PAYROLL 15-00092 2015 PAYROLL SERVICES	652.04		2969
27891	08/12/15	03321 UNEMPLOYMENT COST CONTROL, INC 15-00090 2015 UNEMPL.COST CONT.SERV.	249.00		2969
27892	08/12/15	03322 CANON FINANCIAL 15-00010 COPIER MAINT.CONT. - POLICE	77.14		2969
27893	08/12/15	03330 MASTER PEST CONTROL CO. 15-00197 2015 BOR PEST CONTROL SERVICES	250.00		2969
27894	08/12/15	03349 US FLAG & FOREIGN FLAG 15-00966 VARIOUS SIZE FLAGS	520.46		2969

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
27895	08/12/15	03379 REMINGTON, VERNICK & ARANGO			2969
		15-00151 QUALITY IMPRVT/PERMIT & APPL.	1,990.00		
		15-00828 POST SANDY PLANNING/OPEN SPACE	4,820.00		
			<u>6,810.00</u>		
27896	08/12/15	03435 THOMAS J. UZZALINO			2969
		15-01146 FIRE INSP./RE-INSP.- JULY 2015	600.00		
27897	08/12/15	03450 SUPERIOR OFFICE SYSYSTEMS, INC.			2969
		15-00243 FIRE PREV.COPIER MAINT. 2015	85.20		
		15-00488 POLICE COPIER EQU123A-01	88.32		
			<u>173.52</u>		
27898	08/12/15	03452 P&A AUTO PARTS - HACKENSACK			2969
		15-00721 COOLANT & WASHER FLUID/ALL CAR	126.42		
27899	08/12/15	03456 FUTURE SANITATION, INC.			2969
		15-00019 2015 CONTRACTED WASTE P/U	24,464.34		
27900	08/12/15	03479 MOBILE TECH INC.			2969
		15-00393 RADIO REMOVED & PLACED IN NEW	559.50		
		15-01004 REPAIR TIE LINE/DESKTOP RADIO	1,051.00		
			<u>1,610.50</u>		
27901	08/12/15	03484 POWER DMS, INC.			2969
		15-01060 ANNUAL SUBSCRIPTION/POLICE	2,772.74		
27902	08/12/15	03487 THE RODGERS GROUP, LLC			2969
		15-00233 ASSIST - NJSACOP ACCREDITATION	300.00		
27903	08/12/15	03494 JOHN S. HOGAN			2969
		15-01043 Primary Election Expenses	6,837.46		
27904	08/12/15	03511 STALLION AUTO SERVICE			2969
		15-00786 OIL CHANGE/ FD #302	55.00		
		15-01000 ENGINE & DRIVE TRAIN/PD#611	685.00		
		15-01001 PD#602/ENGINE & DRIVE TRAIN	935.00		
		15-01002 ENGINE & DRIVE TRAIN/PD#610	1,245.00		
		15-01022 FP JEEP - REPAIRS	1,025.00		
		15-01027 REPAIR/PD #601	195.00		
		15-01089 OIL CHANGE/PD #615	55.00		
			<u>4,195.00</u>		
27905	08/12/15	03540 CLARKE CATON HINTZ			2969
		15-01096 AFFORDABLE HOUSING (5745.11)	3,692.30		
27906	08/12/15	03542 BOROUGH OF PARAMUS - DPW			2969
		15-01051 REPIAR - SEAGRAVE PUMPER	1,084.09		
27907	08/12/15	03569 RIVERDALE POWER MOWER			2969
		15-00996 STARTER/TORO MOWER	197.75		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27908	08/12/15	03597 COOPER PEST SOLUTIONS			2969
15-00129	2015 PEST CONTROL/SENIOR CTR		55.00		
27909	08/12/15	03603 SPECTROTEL			2969
15-00085	2015 PHONE MAINT. - BORO		2,272.94		
15-00726	2015 PHONE SERVICES/LIBRARY		87.47		
			<u>2,360.41</u>		
27910	08/12/15	03605 LANGUAGE LINE SERICES, INC.			2969
15-00194	LANGUAGE LINE USE - 2015		27.38		
27911	08/12/15	06313 DIRECT ENERGY MARKETING, INC.			2969
15-00101	2015 BORO GAS USAGE NJSEMS		109.41		
15-01142	NJSEMS - ELECTRIC BILLING		5,039.88		
			<u>5,149.29</u>		
27912	08/12/15	06319 PENGUIN MANAGEMENT, INC.			2969
15-00935	2015 SERV. CONT.E-DISPATCH/FPR		295.00		
27913	08/12/15	06341 NATIONWIDE EMPLOYEE BENEFITS			2969
15-00078	2015 VOLUNTEERS LIFE,AD&D INS		393.12		
27914	08/12/15	06368 NETWORKFLEET, INC.			2969
15-00489	DPW GPS SYST./MONTHLY FEE		284.25		
27915	08/12/15	DEMACONS DEMA CONSTRUCTION			2969
15-00964	REPAIR FACIA & GUTTER/LIBRARY		800.00		
27916	08/12/15	FIRST FIRST STUDENT			2969
15-00873	SUMMER REC. BUS TRIPS		780.00		
27917	08/12/15	NICOL005 NICOLE J. RAFANELLO,PHD.CFPCS			2969
15-01143	PSYCH.EVAL/REPOR - R.CILLI		2,937.00		
27918	08/12/15	NORTH005 NORTH WEST BCUA			2969
15-01034	INSP.OF STORM DRAIN- MONROE &		400.00		
27919	08/12/15	SCOTT005 SCOTTS MIRACOLE-GRO CO.			2969
15-00737	GRASS @ SAFETY/SENIOR BLDG.		495.00		
27920	08/12/15	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			2969
15-00130	2015 ELECT.SOLAR/BORO & LIBRAR		1,970.55		
27921	08/12/15	TREEL005 TREE-LAND NURSERIES			2969
15-01084	MULCH FOR PLAYGROUNDS		700.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	124	0	2,262,456.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>124</u>	<u>0</u>	<u>2,262,456.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,248,539.40	0.00	0.00	2,248,539.40
GRANT FUND	G-02	13,917.16	0.00	0.00	13,917.16
Total of All Funds:		<u>2,262,456.56</u>	<u>0.00</u>	<u>0.00</u>	<u>2,262,456.56</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4895 to 4906
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 Acct
4895	08/12/15	00006 AFFORDABLE SPACE CORP.					2970
15-00905	1	40' CONTAINER/DPW GARAGE ROOF	3,450.00	C-04-55-999-021 ACQ.VARIOUS OEM EQUIPT.	Budget #1395-03-14		12 1
4896	08/12/15	00174 THE RECORD - NJ MEDIA GROUP					2970
15-00893	1	Final Adopt./Bond Ord.#1440-48	53.86	C-04-55-992-232 1373-02-13 NJSA 40A:2-20	Budget		9 1
15-00893	2	Intro./Bond Ord.#1441-49-15	51.03	C-04-55-910-232 NJSA 40A:2-20 ORD.#1441-49-15 LOSEN SLOT	Budget		10 1
15-00893	3	Intro.Bond Ord.#1442-50-15 -	139.86	C-04-55-911-232 2:20 COST - ORD.#1442-50-15/1426	Budget		11 1
15-00970	1	WILLOW LAKE (TOT PARK)IMPRVTS	119.07	C-04-55-992-232 1373-02-13 NJSA 40A:2-20	Budget		14 1
15-01064	1	Final Adoption of Bond Ord. #	46.31	C-04-55-900-001 PRELIMINARY EXPENSES	Budget		19 1
15-01064	2	Final Adoption of Bond Ord. #	124.74	C-04-55-900-001 PRELIMINARY EXPENSES	Budget		20 1
15-01064	3	Introduction of Bond Ord. #	56.70	C-04-55-900-001 PRELIMINARY EXPENSES	Budget		21 1
15-01065	1	Introduction of Capital Ord. #	50.09	C-04-55-900-001 PRELIMINARY EXPENSES	Budget		22 1
15-01070	1	Notice to Bidders - DPW Roof	73.71	C-04-55-909-232 2:20 ORD.#1437 NEW ROOF DPW GARAGE	Budget		23 1
			<u>715.37</u>				
4897	08/12/15	00201 JOB & JOB CONSULTING ENGINEERS					2970
14-00454	7	SANIT.SEWER REHAB/NEIHAUSE &	1,090.00	C-04-55-901-232 NJSA 40A:2-20 SANIT SEWER/NIEHAUSE & WIL	Budget		2 1
15-01101	1	LAKEVIEW FLD/SPORTS LIGHTING	280.00	C-04-55-908-232 2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD	Budget		24 1
15-01102	1	WILLOW LAKE"TOT PARK"PHASE II	1,470.62	C-04-55-992-232 1373-02-13 NJSA 40A:2-20	Budget		25 1
			<u>2,840.62</u>				
4898	08/12/15	01235 MCMANIMON, SCOTLAND &					2970
15-00972	1	ORD.#1441-49-15 LOSEN SLOTE	600.00	C-04-55-910-232 NJSA 40A:2-20 ORD.#1441-49-15 LOSEN SLOT	Budget		15 1
15-00972	2	ORD.#1442-50-15/AMENDING ORD.	600.00	C-04-55-911-232 2:20 COST - ORD.#1442-50-15/1426	Budget		16 1
			<u>1,200.00</u>				
4899	08/12/15	01829 JOHNSON SOILS COMPANY					2970
15-01011	1	BASSANO FIELD /LAKEVIEW TURF	21,500.00	C-04-55-908-021 ORD.#1436-44-15 IMPRT.LAKEVIEW FIELD	Budget		17 1
4900	08/12/15	02218 STORR TRACTOR CO.					2970
15-00967	1	TORO Z800 MOWER w/48" CUTTING	13,259.25	C-04-55-905-021 ACQ.DPW/MATERIALS & EQUIPT. ORD.#1429-37	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
4901	08/12/15	03112 SHI CORP.					2970
15-00433	3	LENOVO THINKSERVER - ADMIN.	3,222.82	C-04-55-905-024	Budget		4 1
				ACQ.COMPUTER & IT ITEMS			
15-00575	1	SINGLESERVER & PRINTER	3,870.30	C-04-55-905-024	Budget		5 1
				ACQ.COMPUTER & IT ITEMS			
			<u>7,093.12</u>				
4902	08/12/15	03317 RSC ARCHITECTS					2970
15-00729	2	ROOFING ASSESSMENT/DPW BUILDIN	7,000.00	C-04-55-909-232	Budget		6 1
				2:20 ORD.#1437 NEW ROOF DPW GARAGE			
4903	08/12/15	03379 REMINGTON, VERNICK & ARANGO					2970
14-00437	16	ENG./WILLOW LK PUMP STA/GENERA	1,540.00	C-04-55-997-232	Budget		1 1
				NJSA 40A:2-20 FOR ORD.#1393-01-14			
14-01302	16	2014 ROAD PROG.-INDUSTRIAL AVE	1,844.56	C-04-55-966-232	Budget		3 1
				NJSA 40A:20 COST/ORD.#1283-15-09			
			<u>3,384.56</u>				
4904	08/12/15	03479 MOBILE TECH INC.					2970
15-01012	1	ZETRON SUPPLIES	14,970.00	C-04-55-905-022	Budget		18 1
				ACQ. HARDWARE UPGRADE TIE-LINE EQUIPT.			
4905	08/12/15	03606 GENERAL RECREATION, INC.					2970
15-01140	1	FREIGHT -GAZEBO -CEDAR ROOF	1,321.76	C-04-55-992-02I	Budget		26 1
				GAZEBO			
4906	08/12/15	TANKDEPO NAUTICAL OUTFITTERS CORP.					2970
15-00889	1	2000gal TANK/STORE LIQUID CAL-	1,973.88	C-04-55-905-021	Budget		7 1
				ACQ.DPW/MATERIALS & EQUIPT. ORD.#1429-37			
15-00889	2	SHIPPING	596.00	C-04-55-905-021	Budget		8 1
				ACQ.DPW/MATERIALS & EQUIPT. ORD.#1429-37			
			<u>2,569.88</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	79,304.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>79,304.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	79,304.56	0.00	0.00	79,304.56
Total of All Funds:		<u>79,304.56</u>	<u>0.00</u>	<u>0.00</u>	<u>79,304.56</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1458 to 1459
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 Acct
1458	08/12/15	01534 NEW JERSEY DEPT.OF HEALTH & SR					2971
15-00435	6	MAY 2015 DOG LICENSE REPORT	4.80	T-12-56-850-800	Budget		1 1
				DOG - DUE STATE OF NJ.			
15-00435	7	JUN.2015 DOG LICENSE REPORT	20.40	T-12-56-850-800	Budget		2 1
				DOG - DUE STATE OF NJ.			
			<u>25.20</u>				
1459	08/12/15	DUNDO005 Dundon, Eugene					2971
15-01109	1	Refund Dog License	10.20	T-12-56-850-801	Budget		3 1
				RESERVE FOR DOG TRUST			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	35.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>35.40</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	35.40	0.00	0.00	35.40
Total of All Funds:		<u>35.40</u>	<u>0.00</u>	<u>0.00</u>	<u>35.40</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1805 to 1807
 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 Acct
1805	08/12/15	00201 JOB & JOB CONSULTING ENGINEERS					2972
15-00663	1	SITE PLAN - 15 LIBERTY ST.	337.38	T-13-56-185-800 LAON FASHION (010329)	Budget		1 1
15-01149	1	AUTO ZONE - PROFESSIONAL FEE	435.75	T-13-56-182-800 200 RT 46 W. LITTLE FERRY LLC (010326)	Budget		6 1
15-01150	1	Professional Fees - 205 Bergen	855.88	T-13-56-180-800 205 BERGEN TURNPIKE LLC (010324)	Budget		7 1
15-01151	1	Professional Fees- 179 Rte 46	1,203.62	T-13-56-190-800 PAJ REALTY (010334)	Budget		8 1
			<u>2,832.63</u>				
1806	08/12/15	00809 BRIAN T. GIBLIN, ESQ.					2972
15-01036	1	RESOLUTION/205 BERGEN TNP,LLC	1,000.00	T-13-56-180-800 205 BERGEN TURNPIKE LLC (010324)	Budget		2 1
1807	08/12/15	03379 REMINGTON, VERNICK & ARANGO					2972
15-01047	1	LAON FASHION WAREHOUSE -VARIAN	825.00	T-13-56-185-800 LAON FASHION (010329)	Budget		3 1
15-01147	1	2015-02-20-2-3	55.00	T-13-56-185-800 LAON FASHION (010329)	Budget		4 1
15-01148	1	REMINGTON INV. 0230Z004-1	770.00	T-13-56-190-800 PAJ REALTY (010334)	Budget		5 1
			<u>1,650.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	5,482.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>5,482.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	5,482.63	0.00	0.00	5,482.63
Total of All Funds:		<u>5,482.63</u>	<u>0.00</u>	<u>0.00</u>	<u>5,482.63</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1126 to 1127
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 Acct
1126	08/12/15	00592 STAPLES ADVANTAGE					2973
15-00891	3	COPY PAPER - 8.5x11(SOCCER)	57.00	T-15-56-880-800 SOCCER	Budget		1 1
15-00891	4	COPY PAPER - 8.5x11(BASKEBALL)	57.00	T-15-56-883-800 BASKETBALL	Budget		2 1
15-00891	5	COPY PAPER - 8.5x11(SUMM.RE.)	57.00	T-15-56-883-800 BASKETBALL	Budget		3 1
			<u>171.00</u>				
1127	08/12/15	00665 JAN PROMOTIONS, INC.					2973
15-01077	1	CUPS FAMILY FUN DAY 2015	375.00	T-15-56-885-800 FAMILY FUN DAY	Budget		4 1
15-01077	2	ART & SCREEN CHARGE	175.00	T-15-56-885-800 FAMILY FUN DAY	Budget		5 1
			<u>550.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	721.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>721.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	721.00	0.00	0.00	721.00
Total of All Funds:		<u>721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721.00</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1071 to 1075
 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	
1071	08/12/15	00201 JOB & JOB CONSULTING ENGINEERS		2974
	15-01110	Palermo's Bakery - Eng. Servs.	693.00	
1072	08/12/15	00752 ORADELL ANIMAL HOSPITAL		2974
	15-01099	ANNUAL VACCINATION/K-9 LASZLO	39.00	
1073	08/12/15	00809 BRIAN T. GIBLIN, ESQ.		2974
	15-01111	Palermo's Bakery Dev. Agrmnt.	1,000.00	
	15-01137	AutoZone Developer's Agrmnt.	1,500.00	
			<u>2,500.00</u>	
1074	08/12/15	01126 LITTLE FERRY BOROUGH -CURRENT		2974
	15-01066	PRIVATE DETAIL/J&L	935.00	
	15-01067	PRIVATE DETAIL/MILLENNIUM	1,060.00	
	15-01068	PRIVATE DETAIL/KEMSCO	2,805.00	
	15-01104	PRIVATE DETAIL/MILLENNIUM	1,060.00	
	15-01105	PRIVATE DETAIL/ATLANTIC INFRA	935.00	
	15-01106	RPRIVATE DETAIL/ROMAN E&G	935.00	
	15-01134	PRIVATE DETAIL/KEMSCO	560.00	
			<u>8,290.00</u>	
1075	08/12/15	06319 PENGUIN MANAGEMENT, INC.		2974
	15-00935	2015 SERV. CONT.E-DISPATCH/FPR	1,253.00	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	12,775.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>12,775.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	12,775.00	0.00	0.00	12,775.00
Total of All Funds:		<u>12,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,775.00</u>

Range of Checking Accts: UNEMPLMNT-PNC to UNEMPLMNT-PNC Range of Check Ids: 1013 to 1013
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 Acct
1013	08/12/15	01446 NJ DEPT.OF LABOR & WORKFORCE					2975
15-00597	3	2nd.QTR 2015 UNEPLOYMENT COMP.	1,371.08	T-19-56-850-800	Budget		1 1
				UNEEMPLOYMENT ACCOUNT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,371.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,371.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-19	1,371.08	0.00	0.00	1,371.08
Total of All Funds:		<u>1,371.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,371.08</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27774 to 27774
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 Acct
27774	07/15/15	02655 RIDGEFIELD PARK POOL					2943
15-00867	2	SUMMER REC TRIPS 7/17	520.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	520.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	520.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	520.00	0.00	0.00	520.00
Total Of All Funds:		<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27775 to 27775
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 Acct
27775	07/15/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					2944
15-00834	3	JUN. 2015 COMMUNITY PASS FEE	164.38	5-01-28-375-299	Budget		3 1
				MISC./PARKS & PLAYGRNDS.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	164.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	164.38	0.00	0.00	164.38
Total of All Funds:		<u>164.38</u>	<u>0.00</u>	<u>0.00</u>	<u>164.38</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27776 to 27776
 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 Acct
27776	07/20/15	02030 BERGEN COUNTY DEPT. OF PARKS					2945
15-00872	3	SUMMER REC TRIP 7/21/2015	96.00	5-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			
15-00872	4	SUMMER REC TRIP 7/21/2015	24.00	5-01-28-370-178	Budget		2 1
				TRIPS/SUMMER REC.			
			<u>120.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	120.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>120.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

July 20, 2015
09:59 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27777 to 27777
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 Seq	Ref Num
27777	07/20/15	02030 BERGEN COUNTY DEPT. OF PARKS						2946
15-01037	1	TRAIN RIDE - SUMM.REC. 7/21/20	81.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	81.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	81.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	81.00	0.00	0.00	81.00
Total of All Funds:		<u>81.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27778 to 27778
 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					Seq Acct
27778	07/20/15	00002 PUBLIC SERVICE ELECTRIC & GAS					2947
15-00103	12	MAY 2015 USAGE - STREET LIGHTS	8,961.07	5-01-31-435-094	Budget		1 1
				STREET LIGHTING/PSE&G			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,961.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,961.07	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	8,961.07	0.00	0.00	8,961.07
Total of All Funds:		<u>8,961.07</u>	<u>0.00</u>	<u>0.00</u>	<u>8,961.07</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27779 to 27779
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 Seq	Ref Num
27779	07/20/15	06354 BOUNCEU of PARAMUS	576.00	5-01-28-370-178	Budget			2948
15-00356	3	BAL.DUE - REC.TRIP 7/23/2015		TRIPS/SUMMER REC.				1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	576.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	576.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	576.00	0.00	0.00	576.00
Total Of All Funds:		<u>576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>576.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27780 to 27780
 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 Seq	Ref Num
27780	07/22/15	06354 BOUNCEU of PARAMUS						2949
15-00356	3	BAL.DUE - REC.TRIP 7/23/2015	576.00	5-01-28-370-178	Budget		1	1
				TRIPS/SUMMER REC.				
15-00356	4	LESS DEPOSIT PAID	100.00	5-01-28-370-178	Budget		2	1
				TRIPS/SUMMER REC.				
			<u>476.00</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	476.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>476.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	476.00	0.00	0.00	476.00
Total of All Funds:		<u>476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>476.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27781 to 27781
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 Seq	Num Acct
27781	07/22/15	00683 UNITED WATER NEW JERSEY						2951
15-00139	6 JUN 2015	BORO (MAY WATER USAGE	978.36	5-01-31-445-072 WATER/ALL BORO BLDGS.	Budget		1	1
15-00140	6 MAY 2015	LIBRARY WATER USAGE	70.76	5-01-29-390-072 LIBRARY/WATER	Budget		2	1
15-00141	7 JUN.2015	FIRE HYDRANT CHARGES	8,096.33	5-01-25-265-400 FIRE HYDRANTS/O&E	Budget		3	1
			9,145.45					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,145.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,145.45	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	9,145.45	0.00	0.00	9,145.45
Total of All Funds:		<u>9,145.45</u>	<u>0.00</u>	<u>0.00</u>	<u>9,145.45</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27782 to 27785
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 Acct
27782	07/24/15	00094 LITTLE FERRY PUBLIC LIBRARY					2952
15-01072	1	MISC.REVENUE OWED LIBRARY 2011	6,280.00	5-01-55-231-000 RESERVE DUE TO LIBRARY	Budget		7 1
27783	07/24/15	02431 BAKER & TAYLOR I&E SERV.					2952
15-00614	2	#3020264194 AY BOOKS	83.13	5-01-29-390-033 LIBRARY/ BOOKS	Budget		2 1
15-00614	3	#3020307489 AY BOOKS	14.36	5-01-29-390-033 LIBRARY/ BOOKS	Budget		3 1
			<u>97.49</u>				
27784	07/24/15	02859 BAKER & TAYLOR ENTERTAINMENT					2952
15-00617	2	#K41182640 DVD's/MUSIC	128.54	5-01-29-390-058 LIBRARY/AUDIO/VISUAL	Budget		4 1
15-00617	3	#K42270210 DVD's/MUSIC	21.89	5-01-29-390-058 LIBRARY/AUDIO/VISUAL	Budget		5 1
15-00773	2	#K42466250 - DVD's & CD's	135.77	5-01-29-390-058 LIBRARY/AUDIO/VISUAL	Budget		6 1
			<u>286.20</u>				
27785	07/24/15	03597 COOPER PEST SOLUTIONS					2952
14-00641	1	EXT.SERV./JUNE BUGS - SENIOR C	325.00	4-01-26-310-024 MAINTENANCE/BLDGS&GRNDS	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	6,988.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>6,988.69</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	325.00	0.00	0.00	325.00
CURRENT FUND	5-01	6,663.69	0.00	0.00	6,663.69
Total of All Funds:		<u>6,988.69</u>	<u>0.00</u>	<u>0.00</u>	<u>6,988.69</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27786 to 27786
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					Seq Acct
27786	07/27/15	02017 ESSEX COUNTY/TURTLE BACK ZOO					2957
15-00650	1	SUMMER REC.TRIP 7/29/2015	336.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1
15-00650	2	SUMMER REC.TRIP 7/29/2015	42.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		2 1
15-00650	3	SUMMER REC.TRIP 7/29/2015	108.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		3 1
15-00650	4	CRDIT 7/10/14(LINDA10954/18337	42.00-	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		4 1
			<u>444.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	444.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>444.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	444.00	0.00	0.00	444.00
Total of All Funds:		<u>444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>444.00</u>

July 27, 2015
05:27 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27787 to 27787
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	
27787	07/27/15	01757 LITTLE FERRY BOROUGH -PAYROLL		2958
15-01097	PAYROLL #13 - P/D: 7/1-15/15	238,050.23		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	238,050.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>238,050.23</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	236,229.23	0.00	0.00	236,229.23
GRANT FUND	G-02	1,821.00	0.00	0.00	1,821.00
Total of All Funds:		<u>238,050.23</u>	<u>0.00</u>	<u>0.00</u>	<u>238,050.23</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27788 to 27788
 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 Acct
27788	07/29/15	03124 ANTHONY F. MERCANDANTE					2959
15-00700	2	POLICE MEDICARE RE-IMB. 2015	755.40	5-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	755.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>755.40</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	755.40	0.00	0.00	755.40
Total of All Funds:		<u>755.40</u>	<u>0.00</u>	<u>0.00</u>	<u>755.40</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27789 to 27789
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 Acct
27789	07/29/15	03192 POSTMASTER - BMEU					2960
15-00919	1	PERMIT #PI 3028 - RENEWAL	225.00	5-01-20-100-029	Budget		1 1
				POSTAGE METER LEASE/BULK MAIL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	225.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	225.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	225.00	0.00	0.00	225.00
Total of All Funds:		<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27790 to 27790
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					Seq Acct
27790	08/03/15	00803 PITNEY BOWES - PURCHASE POWER					2961
15-01103	1	POSTAGE METER REFILL 7/24/2015	2,020.99	5-01-20-100-022	Budget		1 1
				POSTAGE expenses			
15-01126	1	POSTAGE METER REFILL 8/3/2015	2,020.99	5-01-20-100-022	Budget		2 1
				POSTAGE expenses			
			<u>4,041.98</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	4,041.98	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>4,041.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	4,041.98	0.00	0.00	4,041.98
Total of All Funds:		<u>4,041.98</u>	<u>0.00</u>	<u>0.00</u>	<u>4,041.98</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27791 to 27793
 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					Seq Acct
27791	08/03/15	02016 BOWLER CITY					2962
15-00870	3	SUMMER REC TRIPS 8/4/15	288.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		3 1
27792	08/03/15	02655 RIDGEFIELD PARK POOL					2962
15-00867	3	SUMMER REC. TRIP 7/31/15	520.00	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		2 1
27793	08/03/15	KERAS005 KERASOTE SHOW PLACE					2962
15-00866	3	SUMMER REC TRIP 8/10/2015	688.50	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,496.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,496.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,496.50	0.00	0.00	1,496.50
Total of All Funds:		<u>1,496.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496.50</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27794 to 27794
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					Seq Acct
27794	08/03/15	03143 LIBERTY SCIENCE CENTER					2963
15-00869	4	25% DEPOSIT - TRIP 8/14/2015	210.77	5-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	210.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	210.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	210.77	0.00	0.00	210.77
Total of All Funds:		<u>210.77</u>	<u>0.00</u>	<u>0.00</u>	<u>210.77</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27795 to 27795
 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					Seq Acct
27795	08/05/15	MONSTER MONSTER GOLF - PARAMUS					2964
15-00355	3	FINAL/SUMM.REC.TRIP 8/6/2015	486.00	5-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			
15-00355	4	LESS DEPOSIT PAID	100.00-	5-01-28-370-178	Budget		2 1
				TRIPS/SUMMER REC.			
			<u>386.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	386.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>386.00</u>	<u>-0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	386.00	0.00	0.00	386.00
Total of All Funds:		<u>386.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27796 to 27796
 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 Acct
27796	08/05/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					2965
15-00834	4	JUL. 2015 COMMUNITY PASS FEE	128.11	5-01-28-375-299	Budget		1 1
				MISC./PARKS & PLAYGRNDS.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	128.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	128.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	128.11	0.00	0.00	128.11
Total of All Funds:		<u>128.11</u>	<u>0.00</u>	<u>0.00</u>	<u>128.11</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27797 to 27797
 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	
27797	08/07/15	01757 LITTLE FERRY BOROUGH -PAYROLL		2967
	15-01152 PAYROLL #14 - P/P:7/15-7/31/15	240,252.57		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	240,252.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>240,252.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	239,049.57	0.00	0.00	239,049.57
GRANT FUND	G-02	1,203.00	0.00	0.00	1,203.00
Total of All Funds:		<u>240,252.57</u>	<u>0.00</u>	<u>0.00</u>	<u>240,252.57</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4891 to 4891
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: \

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
4891	07/22/15	01126 LITTLE FERRY BOROUGH -CURRENT					2950
15-01044	1	RE-ALLOCATE CHARGS-DOOR SECURI	337.50	C-04-55-906-022	Budget		1
				ACQ.DOOR ACCESS HARDWARE/1443-41-15			
15-01044	2	RE-ALLOCATE CHARGS-DOOR SECURI	12,363.51	C-04-55-906-022	Budget		2
				ACQ.DOOR ACCESS HARDWARE/1443-41-15			
			<u>12,701.01</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,701.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,701.01</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	12,701.01	0.00	0.00	12,701.01
Total of All Funds:		<u>12,701.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,701.01</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4892 to 4892
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 Seq	Ref Num
4892	07/24/15	06329 M.J. D'ARMINIO CONTRACTOR						2955
14-01282	4	INDIAN LAKE WALKING PATH- PY#3	6,374.90	C-04-55-996-021	Budget		1	1
				WALKING TRAIL/LKVV PK/CDBG	GRANT			
14-01282	5	INDIAN LAKE WALKING PATH- PY#4	60,760.00	C-04-55-996-021	Budget		2	1
				WALKING TRAIL/LKVV PK/CDBG	GRANT			
			<u>67,134.90</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	67,134.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>67,134.90</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	67,134.90	0.00	0.00	67,134.90
Total of All Funds:		<u>67,134.90</u>	<u>0.00</u>	<u>0.00</u>	<u>67,134.90</u>

August 5, 2015
03:06 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4893 to 4894
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					Seq Acct
4893	08/05/15	03607 WHIRL CONSTRUCTION, INC.					2966
14-00603	1	INSTALL GAZEBO & WILLOW LAKE P	31,400.00	C-04-55-992-02I GAZEBO	Budget		1 1
4894	08/05/15	EN-TECH EN-TECH of NEW JERSEY COPR.					2966
14-01635	3	REHAB.NEIHAUS & WILLIAMS SANIT	9,585.00	C-04-55-901-021 SANIT SEWER/NEIHAUSE & WILLIAMS AVES.	Budget		2 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	40,985.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	40,985.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	40,985.00	0.00	0.00	40,985.00
Total of All Funds:		<u>40,985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,985.00</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1457 to 1457
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 Acct
1457	07/24/15	PNCBA005 PNC BANK - DEPOSIT SLIPS					2956
15-01073	1	DEPOSIT SLIP CHARGES/DOG ACCT	56.38	T-12-56-850-801 RESERVE FOR DOG TRUST	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	56.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	56.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	56.38	0.00	0.00	56.38
Total of All Funds:		<u>56.38</u>	<u>0.00</u>	<u>0.00</u>	<u>56.38</u>

July 24, 2015
10:39 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1123 to 1123
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 Acct
1123	07/24/15	01126 LITTLE FERRY BOROUGH -CURRENT					2953
15-00842	1	MAY 2015 REC TRUST INTEREST	15.63	T-15-56-890-000 DUE TO CURRENT FUND	Budget		1 1
15-01038	1	REC TRUST INTEREST JUNE 2015	15.70	T-15-56-890-000 DUE TO CURRENT FUND	Budget		2 1
			<u>31.33</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	31.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>31.33</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	31.33	0.00	0.00	31.33
Total of All Funds:		<u>31.33</u>	<u>0.00</u>	<u>0.00</u>	<u>31.33</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1070 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	Acct
PO #	Item	Description							
1070	07/24/15	01126 LITTLE FERRY BOROUGH -CURRENT					2954		
15-00843	1	MAY 2015 GEN. TRUST INTEREST	58.05	T-16-56-900-000 DUE TO CURRENT FUND	Budget		1	1	
15-01039	1	GEN TRUST INTEREST JUNE 2015	55.95	T-16-56-900-000 DUE TO CURRENT FUND	Budget		2	1	
			<u>114.00</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	114.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	114.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	114.00	0.00	0.00	114.00
Total Of All Funds:		<u>114.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114.00</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: August 11, 2015

RESOLUTION #: 278

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

Re: Rejecting Bids and Authorizing Advertising for New Bids for DPW Roof Replacement

WHEREAS, one (1) bid was received on August 11, 2015 for the DPW Roof Replacement Project; and

WHEREAS, the only bid received exceeded the anticipated cost and the Bond Ordinance for the project; and

WHEREAS, the Borough has determined it is in the best interest of the Borough to reject the bid and advertise for new bids for the Project;

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 bid received for the above-referenced item is hereby rejected; and

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to advertise for new bids for the DPW Roof Replacement Project.

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 August 11, 2015.



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: August 11, 2015

RESOLUTION #: 279

MOTION BY: C/M Lanum

SECOND BY: C/W Steinhilber

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 2015 are approved:

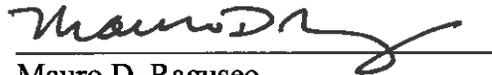
Crossing Guards - \$60.00

Special Officer - \$100.00

Dispatchers - \$350.00



Barbara Maldonado
Borough Clerk



Mauro D. Raguseo
Mayor

BOROUGH OF LITTLE FERRY

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

DATE: August 11, 2015

RESOLUTION #: 280

MOTION BY: C/M Lanum

SECONDED BY: C/W Steinhilber

\$M

Re: Authorizing the Execution of a Developer's Agreement between the Borough of Little Ferry and Autozone, Northeast, LLC

WHEREAS, Autozone, Northeast, LLC has made an application to the Joint Planning Board/Zoning Board of Adjustment of the Borough of Little Ferry seeking variances, bulk variances, lot consolidation and site plan approval relating to the premises known as Lots 1 and 67 in Block 13 on the Tax Assessment Map of the Borough; and

WHEREAS, the approval to the Developer is conditioned upon the execution of a Developer's Agreement between the Borough of Little Ferry and the Developer; and

WHEREAS, a Developer's Agreement has been prepared setting forth the terms and conditions of the Agreement between the Borough and the Developer; and

WHEREAS, the Developer's Agreement incorporates all of the requirements of the Borough Ordinances and incorporates the conditions imposed by the Planning Board of the Borough of Little Ferry, as well all Borough Departments; and

WHEREAS, the execution of the within Developer's Agreement has been recommended by the Planning Board Attorney;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to execute the Developer's Agreement between the Borough of Little Ferry and Autozone, Northeast, LLC.

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 August 11, 2015


Barbara Maldonado,
Borough Clerk

DEVELOPER'S AGREEMENT

THIS AGREEMENT, made this 17th day of August, 2015

Between

THE BOROUGH OF LITTLE FERRY,

a municipal corporation of the State of New Jersey, having offices located at 215-217 Liberty Street, Little Ferry, New Jersey 07643, hereinafter referred to as "BOROUGH", and

AUTOZONE, NORTHEAST, LLC, c/o Curtis Sigler

located at 123 S. Front Street, Third Floor, Memphis, Tennessee 38103, hereinafter referred to as "DEVELOPER".

WITNESSETH

WHEREAS, the DEVELOPER has heretofore made an application to the Zoning Board (the "Board") of the BOROUGH, seeking use variances, bulk variances, lot consolidation and site plan approval according to the requirements of the zoning ordinances of the BOROUGH, relating to premises known as Lots 1 and 67 in Block 13, on the Tax Assessment Map of the BOROUGH; and

WHEREAS, the Board of Adjustment of the Borough of Little Ferry, on June 17, 2015, adopted a Resolution approving said application; and

WHEREAS, as a result of said Resolution adopted on June 17, 2015, it is necessary that a Developer's Agreement be entered into as a condition of such DEVELOPER proceeding with the work which was the subject of such application; and

WHEREAS, it is the purpose of this Agreement to set forth all of the terms and conditions which shall control such project and the work to be performed pursuant to the same, including the terms and conditions specifically set forth in the Resolution adopted on June 17, 2015, which is attached hereto as Exhibit "A" and made part hereof; and

WHEREAS, the DEVELOPER has been authorized to perform site work as testified to during the hearings on the application and in accordance with the various plans submitted to this Board including:

1. Plans titled "Preliminary and Final Site Plan, Autozone (Store #6446) Block 13, Lots 1 and 67 #190-200 NJS H route 46 West and 115 Woodland Avenue, Borough of Little Ferry, Bergen County, New Jersey" prepared by North Star Design, LLC dated 12-8-14 consisting of fifteen sheets.

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter contained, the parties agree as follows:

1. The DEVELOPER, its assignees, or designees, agrees that it will comply with all of the conditions set forth in the Resolution of the Board of the Borough of Little Ferry adopted on June 17, 2015, a copy of said Resolution being annexed hereto and made a part hereof, as Exhibit "A".

2. The DEVELOPER, its assignees or designees, shall comply with all of the terms and conditions, if any, imposed and mandated by the Bergen County Planning Board, Bergen County Soil Conservation District and any other governmental agency having jurisdiction over the development of the property.

3. The DEVELOPER shall prepare a deed to consolidate lots 1 and 67 in block 13 and forward same to the Planning Board Attorney and Borough Engineer for approval. No Certificate of Occupancy shall be issued for this property until the approval deed has been recorded in the Bergen County Clerk's Office.

4. It is the intention of both the DEVELOPER and the BOROUGH that all of the work to be performed and accomplished with respect to this Agreement shall comply in full with the requirements of the ordinances of the BOROUGH as may pertain to the construction to be effected. The DEVELOPER represents that the plans meet the design standard requirements as approved by the Board of the ordinances of the BOROUGH. It is therefore agreed between the DEVELOPER and the BOROUGH that, to the extent that any of the designs

relating to the work to be accomplished, shall not meet such standards, and no variance has been granted with respect thereto, that the **BOROUGH** may require the **DEVELOPER**, its assignees or designees, to install such improvements as may be deemed reasonably necessary to effectuate the purposes of the ordinances, as determined by the Borough Engineer or other agent of the **BOROUGH** acting within the lawful scope of their authority, so as to accomplish and effect such requirements.

5. It is a condition of this Agreement that a building permit may not be issued until such time as the **DEVELOPER**, its assignees or designees, shall make the following deposits, in cash or by certified check, with the **BOROUGH**:

a) the sum of \$5,000.00 to reimburse the **BOROUGH** for engineering and inspection fees expended and to be expended on account of the review of the site development plan.

b) the sum of \$1,500.00 to reimburse the **BOROUGH** for legal fees expended and to be expended on account of the review of the site subdivision and development plan and the preparation and review of this agreement.

The amount so deposited pursuant to Paragraph (a) above, which is to be used to reimburse the **BOROUGH** for the expenses incurred by it with respect to the professional review and inspection of the within project is deposited in accordance with the Municipal Land Use Law, N.J.S.A. 40:55D-1, et seq. and is to be considered an estimate and shall be increased or decreased at the reasonable exercised discretion of the Borough Engineer from time to time so as to provide sufficient funds to effectuate the purpose of this Agreement. In the event that there shall be any surplus after the work has been certified to have been completed in a good and workmanlike manner and after the acceptance thereof by the Borough Engineer, such surplus shall be promptly returned to the **DEVELOPER**.

The amount so deposited pursuant to Paragraph (b) above, is to be used to reimburse the **BOROUGH** for the expenses incurred by it with respect to the drafting and revision of this agreement, the review of all documentation, and any other legal work as the **BOROUGH** shall deem necessary. Said amount is deposited in accordance with the Municipal Land Use Law, N.J.S.A. 40:55D-1 et seq. and is to be considered an estimate and shall be increased or decreased at the reasonably exercised discretion of the Board Attorney from time to time so as to provide sufficient funds to effectuate the purpose of this Agreement.

6. The **DEVELOPER**, its assignees or designees, shall be responsible for obtaining insurance and paying all premiums therefore insuring the **BOROUGH** and making it a named insured against all claims for personal injury or property damage arising out of performance of any site work performed by the **DEVELOPER** of any kind required to be done by it pursuant to terms of this Agreement or any other work of any kind undertaken by it pursuant to the terms of this Agreement or any other work of any kind undertaken by it on its own behalf on the premises involved in this Agreement for such period of time during which this Agreement shall be in effect.

7. The Developer, prior to the issuance of a veiling permit shall furnish the Borough with a Performance Bond in the amount of \$347,527.50. All performance and/or maintenance guarantees, including, but not limited to, guarantees for landscaping, shall be in a form approved by the Borough Attorney.

8. The **DEVELOPER**, its assignees and designees, agrees that should it cause damage to any pavement, curb, sidewalk or street, it shall repair same, and that during the course of the construction, it shall sweep clean all surrounding streets which may be cluttered with debris as a result of its construction. The **DEVELOPER**, its assignees or designees, shall not be responsible for any damage, repair, cleaning and maintenance that may be required as a result of work performed by the New Jersey Department of

Transportation (the "DOT") in connection with the work to be performed by the DOT on the Property or in connection with the widening of U.S. Route 46.

9. The **DEVELOPER**, its assignees or designees, shall take all precautions for the safety of pedestrians and vehicular traffic in the immediate area of construction so as to insure safety from falling debris and so as to provide adequate and safe walkways as required by law and shall take any reasonable action required by the Police Department or Construction Code Official for the protection of the general public during the course of construction.

10. During, and at the conclusion of, the construction of the project, the **DEVELOPER** shall clean all drainage facilities located on site of silt and debris resulting from **DEVELOPER**'s work and restore the same to its design section and volume, prior to acceptance by the **BOROUGH**.

11. The **DEVELOPER**, its assignees or designees, shall be required to furnish off-street parking for any and all vehicles delivering material to the site and shall do everything necessary to prevent the congestion of traffic and to facilitate progress of the same.

12. The **DEVELOPER**, its assignees or designees, shall only be allowed to construct on the site those improvements authorized by the Resolutions of the Board and this Agreement or otherwise permitted by Ordinance.

13. The **DEVELOPER**, its assignees or designees, shall not be permitted to perform any work on the site prior to 8:00 a.m., and must discontinue all operations no later than 8:00 p.m. No work may be performed on the site on Sundays.

14. The **DEVELOPER**, its assignees or designees, shall comply with such reasonable recommendations as shall be made by the Little Ferry Police Department with respect to the protection of the site, including the payment for special police officers who may be required during the period of construction for the purposes of protection of the public safety.

15. The improvements to be constructed on the site shall have the footprints shown on the plans prepared by North Star Design, LLC, previously referenced. Any changes will be subject to review and approval of Borough Building Department and/or Borough Engineer.

16. The DEVELOPER, its assignees or designees, shall perform all work in a good and workmanlike manner, and at all times comply with all laws and/or regulations of the federal government, the State of New Jersey and all ordinances of the BOROUGH, as well as such other reasonable requirements as may be imposed by the Borough Engineer or any other Borough Official having jurisdiction thereof.

17. In the event that there is a requirement for the removal of any soil, before said soil removal is commenced on the lands subject to this Agreement, the DEVELOPER shall make the necessary application and obtain any necessary permit in accordance with the regulations limiting and controlling the movement of soil.

18. The Borough Engineer, may, from time to time, should it be deemed necessary, effect modifications of approved plans in order to have a proper development of the site for the purposes for which it is intended.

19. The BOROUGH expects and the DEVELOPER, its assignees or designees, agrees to the inspection of all facilities to be constructed by the DEVELOPER. The Borough Engineer and Construction Code Officials shall inspect the installation of improvements as set forth on the hereinabove cited plans as the same may now exist or shall be amended or revised in the future. The DEVELOPER, its assignees or designees, shall notify the Borough Engineer at least forty-eight (48) hours prior to the commencement of construction any such facilities. In the event of temporary suspension, the Borough Engineer shall be notified of the renewed starting date thereof. Backfilling, after the laying of any drainage or sanitary sewer pipes, or other facilities in connection therewith,

shall be absolutely forbidden except following inspection and approval by the Borough Engineer or his duly authorized representatives.

20. Prior to the final release of any security required by this Agreement, and prior to the issuance of a certificate that all construction has been completed in accordance with the approved plans and resolution, the DEVELOPER, its assignees or designees, shall submit "as built" survey, which plans shall be approved by the Borough Engineer, and the Borough Engineer shall certify to the governing body that all of the work required by this Agreement has been completed in a good and workmanlike manner.

21. DEVELOPER shall be required to post a maintenance bond in the amount of \$49,132.13 guaranteeing all construction and plantings which are required under the resolutions of the Board for a period of two (2) years.

22. No certificate confirming that the Developer has performed the work shall be requested or issued until the Borough Engineer has certified that all of the improvements herein provided for have been completed in a good and workmanlike manner; that "as built" plans have been submitted and approved for the work performed.

23. In the event that the Borough Engineer and/or the Board of Health shall, during the course of construction, determine that despite the plans that have been previously approved, that it is deemed reasonably necessary for the proper development of the site that there be either additional drainage, site grading, contour landscaping, swales, piping or other construction requirements, that the DEVELOPER, its assignees or designees shall comply with such reasonable requests, whether or not the present plans provide for the same, as a condition of the release of such DEVELOPER, its assignees or designees, and the surety from the performance obligation required herein, provided that such additional requirements are reasonably necessary to accomplish the intent and purpose of the application and the applicable ordinances of the BOROUGH relating to the same.

24. The improvements to be constructed shall be constructed in the size and location as shown on the approved "Site Plan" subject to such changes as may be approved by the Building Department, provided no such changes shall be in violation of any building or zoning regulations of the Borough.

25. The DEVELOPER shall at all times, during the construction of the development of the site, be responsible for the removal of all trash and garbage from said site resulting from DEVELOPER'S work and in the ordinary course of conducting DEVELOPER'S business.

26. Nothing herein contained shall be construed in any way to render the BOROUGH liable for any damages, costs or debts for material, labor or other expenses incurred in the making of these developments, as this Agreement shall be construed solely as permission for the DEVELOPER, its assignees or designees, to make such improvements in accordance with the terms hereof.

27. Until the completion of all said improvements as required by the Resolution of the Board and this Agreement, and the acceptance hereof by the BOROUGH, the DEVELOPER, its assignees or designees, shall be and remain liable for any and all damage occasioned by any neglect, wrongdoing, omission or commission by any person, corporation or partnership arising from making of said improvements, and shall save, indemnify and hold harmless the BOROUGH from any and all actions at law or in equity, charges, liens, debts or encumbrances which may arise therefrom or thereby that were not the result of the conduct of the BOROUGH.

28. The parties hereto agree that the terms and conditions of this Agreement shall be binding upon them, their heirs, successors and assignees, until such time as all work required hereto has been performed in a good and workmanlike manner, and has been so certified to the BOROUGH by the Borough Engineer.

29. The parties hereto mutually agree to perform and undertake any necessary action and execute and deliver any and all documents which may now

or in the future become necessary in order to effectuate the intent and purpose of this Agreement.

30. No building permit shall be issued until DEVELOPER has provided sufficient evidence that such DEVELOPER has secured, or does not require:

- A. Approval from the Bergen County Planning Board;
- B. All bonds and escrows required by this Agreement.

In the event that such approvals set forth above cannot be approved without a modification of the Site Plan approved herein, the DEVELOPER shall resubmit such Site Plan to the Zoning Board for consideration of the changes required.

31. In the event that by reason of the negligence of DEVELOPER in the construction of this development, litigation arises and the BOROUGH is made a party defendant to any lawsuit so instituted, alleging that the BOROUGH has, in any way, participated in the negligence of the DEVELOPER and not by reason of allegations concerning the actions of the BOROUGH in and of itself, and by reason of the necessity of the BOROUGH to defend such suit, the escrow funds provided for in paragraph 5 are not deemed to be sufficient to pay the continuing bills for services rendered to the BOROUGH by its attorney and/or engineer, the BOROUGH may serve a written notice by certified mail, return receipt requested, upon DEVELOPER at the address set forth at the head of this Agreement, requiring DEVELOPER to deposit in escrow, within 10 days thereafter, such additional funds as the BOROUGH may deem necessary for the completion of the development and the defense of any such lawsuits. DEVELOPER, shall, within said 10 days, deposit such additional funds in escrow, as required. Should DEVELOPER fail to do so within the required period of time, the BOROUGH may direct its building inspector to place a stop notice on all of the lots in the development which have not received a Certificate of Occupancy.

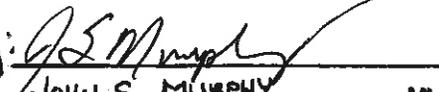
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals, or caused these presents to be signed by their proper corporate officers, and their corporate seal to be hereto affixed the day and year first above written.

ATTEST:

AUTOZONE, NORTHEAST, LLC



By: 
Raymond A. Pohlman Vice President

By: 
JOHN S. MURPHY Vice President

ATTEST:

THE BOROUGH OF LITTLE FERRY
A Municipal Corporation


BARBARA MALDONADO,
BOROUGH CLERK


MAURO RAGUSEO, MAYOR

 APPROVED, VERIFIED AND
PASSED FOR SIGNING | 



**BOROUGH OF LITTLE FERRY
STATE OF NEW JERSEY
ORDINANCE NO. 1445-53-15**

**AN ORDINANCE ADDING
AN ORDINANCE ENTITLED
“SEXUALLY ORIENTED BUSINESS”
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 XVI, entitled “Sexually Oriented Business” of the Ordinances of the Borough of Little Ferry is hereby added and that those portions of the aforesaid set forth below are hereby added as follows and that those portions of the Ordinance not set forth below shall remain unchanged:

16-1 DEFINITIONS.

Sexually oriented business means:

(1) A commercial establishment which as one of its principal business purposes offers for sale, rental, or display any of the following:

Books, magazines, periodicals or other printed material, or photographs, films, motion pictures, video cassettes, slides or other visual representations which depict or describe a specified sexual activity or specified anatomical area; or still or motion picture machines, projectors or other image-producing devices which show images to one person per machine at any one time, and where the images so displayed are characterized by the depiction of a specified sexual activity or specified anatomical area; or instruments, devices, or paraphernalia which are designed for use in connection with a specified sexual activity; or

(2) A commercial establishment which regularly features live performances characterized by the exposure of a specified anatomical area or by a specified sexual activity, or which regularly shows films, motion pictures, video cassettes, slides, or other photographic representations which depict or describe a specified sexual activity or specified anatomical area.

As pertaining to the determination of a sexually oriented business, Person means an individual, proprietorship, partnership, corporation, association, or other legal entity.

As pertaining to the determination of a sexually oriented business, Specified anatomical area means:

- (1) Less than completely and opaquely covered human genitals, pubic region, buttock or female breasts below a point immediately above the top of the areola; or
- (2) Human male genitals in a discernibly turgid state, even if covered.

As pertaining to the determination of a sexually oriented business, Specified sexual activity means:

- (1) The fondling or other erotic touching of covered or uncovered human genitals, pubic region, buttock or female breast; or
- (2) Any actual or simulated act of human masturbation, sexual intercourse or deviate sexual intercourse.

16-2 DISTRICT REGULATIONS.

16-2.1 General District Regulations.

- a. Unless otherwise specified in this chapter, not more than one (1) principal dwelling or building shall be permitted on one (1) lot.
- b. No buildings or structures shall hereafter be used, erected, altered, converted, enlarged, added to, moved or reduced, wholly or in part, nor shall any land be designed, used or physically altered for any purpose or in any manner except in conformity with this chapter.
- c. When a lot is formed from part of a lot already occupied by a building, any subdivision shall be effected in such a manner as not to impair any of the requirements of this chapter with respect to the existing building.
- d. No open space provided around any principal building for the purpose of complying with front, side or rear yard provisions of this chapter shall be considered as providing the yard provisions for another principal building.
- e. A twenty (20) foot setback shall be provided between the foundation of any building and any "critical areas", conservation easement areas and/or conservation deed restricted areas, whether existing or required.
- f. All development shall comply with the provisions of subsection 16-6.4, entitled Critical Areas.
(Ord. #85-482, S 400; Ord. #88-584, S III A; Ord. #03-1199, SS 2, 3)

g. Sexually oriented businesses are prohibited within all zoning districts.

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.

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced:

August 11, 2015

Motion by:

Councilman Lanum

Second by:

Councilwoman Steinhilber

Introduction Roll Call:

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

Adopted: _____

Motion by: _____

Second by: _____

Adoption Roll Call: Ayes:
 Naves:
 Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the
Mayor and Council at a meeting held on _____, 2015.

Barbara Maldonado, RMC/MMC/RPPO
Municipal Clerk