

**OFFICIAL MINUTES
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
SINE DIE MEETING
HELD ON JANUARY 2, 2015**

CALL TO ORDER: Mayor Raguseo called the meeting to order at 6:37 p.m.

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

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

Absent: None

SUNSHINE STATEMENT:

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on December 22, 2014 and posted on the bulletin board outside of the Borough Clerk's Office as provided by the Open Public Meetings Act.

REPORTS:

Each member of the Governing Body reported progress.

CITIZENS HEARING:

Mayor Raguseo entertained a motion to Open Citizens Hearing:

Motion by: C/M Muller

Second by: C/W Henriquez

All ayes.

Since there was no one wishing to speak, Mayor Raguseo entertained a motion to Close Citizens Hearing.

Motion by: C/M Muller

Second by: C/W Steinhilber

All ayes.

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1424-32-14 - AN ORDINANCE AMENDING AN ORDINANCE ENTITLED “FEES FOR LICENSES: ANNUAL PAYMENT” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No. 1424-32-14

Motion by: C/W Henriquez

Second by: C/M Muller

All Ayes.

Since no one wished to speak on Ordinance No. 1424-32-14, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: C/W Henriquez

Second by: C/M Anzalone

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1424-32-14 with notification of said adoption published in The Record.

Motion by: C/W Steinhilber

Second by: C/M Lanum

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

Nays: None

Absent: None

RESOLUTIONS:

Mayor Raguseo entertained a motion to vote on Resolution Nos. 426 – 431.

Motion by: C/W Henriquez

Second by: C/M Lanum

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

Nays: None

Absent: None

426. Approval of Change Order No. 1 Regarding Rehabilitation of the Maple Avenue Sanitary Sewer Mains

427. Approval of Change Order No. 3 Regarding Rehabilitation of Franklin Street/Eckel Road Sanitary Sewer

428. Authorizing Issuance of New Liquor License for K Town, LLC for 2014 – 2015 License Term

429. Approval of Minutes – Workshop Meeting – December 9, 2014

430. State of New Jersey Post Sandy Planning Assistance Grants

431. Claims Resolution

PRESENTATIONS: None

Since there being no other business to be discussed, Mayor Raguseo entertained a motion to adjourn.

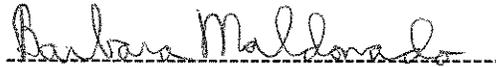
Motion by: C/W Henriquez

Second by: C/W Steinhilber

All ayes

Meeting adjourned at 6:42 p.m.

Minutes transcribed by and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify the foregoing Minutes to be a true account of the Sine Die Meeting of the Mayor and Council held on January 2, 2015.

A handwritten signature in cursive script, reading "Barbara Maldonado", is written over a horizontal dashed line.

Barbara Maldonado, Borough Clerk

A G E N D A
SINE DIE MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
HELD ON JANUARY 2, 2015 AT 6:30 P.M.

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

PLEDGE OF ALLEGIANCE: _____

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

SUNSHINE STATEMENT:

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on December 22, 2014 and posted on the bulletin board outside of the Borough Clerk's Office as provided by the Open Public Meetings Act.

CORRESPONDENCE:

OLD BUSINESS:

NEW BUSINESS:

REPORTS: Mayor and Council – Borough Attorney – Borough Engineer

CITIZENS HEARING:

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

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1424-32-14 - AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "FEES FOR LICENSES: ANNUAL PAYMENT" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Motion to Open Public Hearing on Ordinance No. 1424-32-14
INVITATION TO SPEAK ON SAID ORDINANCE
Motion to Close Public Hearing on Ordinance No. 1424-32-14

ORDINANCES FOR FINAL PASSAGE continued:

ORDINANCE NO. 1424-32-14

Motion to Vote on Final Adoption of Ordinance No. 1424-32-14 with notification of said adoption published in The Record.

ORDINANCE NO. 1425-33-14 - AN ORDINANCE CREATING A POSTAL MAILING ADDRESS OF "MATT FENTON DRIVE, UNIT 1 THROUGH UNIT 24, RESPECTIVELY, FOR THE PROPERTY LOCATED AT 277 MAIN STREET, LITTLE FERRY, NEW JERSEY.

Motion to Open Public Hearing on Ordinance No. 1425-33-14
INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1425-33-14

Motion to Vote on Final Adoption of Ordinance No. 1425-33-14 with notification of said adoption published in The Record.

RESOLUTIONS:

NOTE: Resolution will be voted upon as one unit in accordance with the consent agenda. There has been provided for the public's knowledge one full set of Resolutions – please do not remove this set from the table.

426. Approval of Change Order No. 1 Regarding Rehabilitation of the Maple Avenue Sanitary Sewer Mains

427. Approval of Change Order No. 3 Regarding Rehabilitation of Franklin Street/Eckel Road Sanitary Sewer

428. Authorizing Issuance of New Liquor License for K Town, LLC for 2014 – 2015 License Term

429. Approval of Minutes – Workshop Meeting – December 9, 2014

430. State of New Jersey Post Sandy Planning Assistance Grants

431. Claims Resolution

PRESENTATIONS:

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

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

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

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

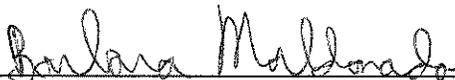
4-3.1 Annual Payment.

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

REPEALER

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

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on January 2 , 2015.



Barbara Maldonado, Borough Clerk

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

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

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

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

REPEALER

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

SEVERABILITY

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

EFFECTIVE DATE

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

BOROUGH OF LITTLE FERRY

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

DATE: January 2, 2015

RESOLUTION #: 426

MOTION BY:

SECOND BY:

BM

Re: Approval of Change Order No. 1 Regarding Rehabilitation of the Maple Avenue Sanitary Sewer Mains

WHEREAS, the Mayor and Council of the Borough of Little Ferry and En-Tech., D/B/A/ En-Tech of New Jersey are parties to a contract for the "Maple Avenue Sanitary Sewer" Project; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the sum of Thirty Two Thousand, Nine Hundred Eighty Dollars and 01/100 cents (\$32,980.01); and

WHEREAS, the project required Extras in the amount of \$177.00; Reductions in the amount of \$14,395.01; and no Supplemental Items - all as a result of adjustments which are more specifically set forth in Change Order No. 1 attached hereto and incorporated herein; and

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the new net contract amount as a result of Change Order No. 1 is \$18,762.00; and

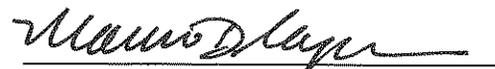
BE IT FURTHER RESOLVED that the Mayor and Borough Engineer is hereby authorized to execute Change Order No. 1 on behalf of the Governing Body; and

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

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

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on January 2, 2015.


Barbara Maldonado, Borough Clerk

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Resolution Date: January 2, 2015

Resolution Number: 426

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

Purchase Order No.: 12-00449

Purpose: Maple St. Sewer Rehabilitation – Change Oder #1

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-987-021	2014	\$938.10	Ord. #1338-23-11

Total: \$938.10

Only amounts for 2014 Budget Year have been Certified

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


Chief Financial Officer

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

**BOROUGH OF LITTLE FERRY
RESOLUTION No.**

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

DATE: January 2, 2015

RESOLUTION #: 427

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

**Re: Approval of Change Order No. 3 Regarding Rehabilitation of Franklin
Street/Eckel Road Sanitary Sewer**

WHEREAS, the Mayor and Council of the Borough of Little Ferry and En-Tech Corporation are parties to a contract for the "Franklin Street/Eckel Road Sanitary Sewer Repair" Project; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the sum of One Hundred Fourteen Thousand, Three Hundred Dollars (\$114,300.00); and

WHEREAS, new net contract amount as a result of previously executed Change Order No. 2 was \$122,067.23; and

WHEREAS, extras were required due to conditions encountered during construction in the net amount of \$53.98; reductions in the amount of \$2,571.75 and supplemental in the amount of \$10,285.00 – all of which changes are more specifically set forth in Change Order No. 3 attached hereto and incorporated herein; and

WHEREAS, the Borough Engineer on the Project recommends that Change Order No. 3 be authorized to complete the Project; and

WHEREAS, the execution of Change Order No. 3 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. 3, 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 Corporation be authorized to perform the changes as set forth in Change Order No. 3; and

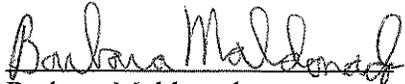
BE IT FURTHER RESOLVED that the new net contract amount as a result of Change Order No. 3 is \$122,067.23 which is the same amount as the net contract amount after Change Order No. 2; and

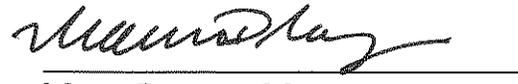
BE IT FURTHER RESOLVED that the Mayor and Borough Engineer is hereby authorized to execute Change Order No. 3 on behalf of the Governing Body; and

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

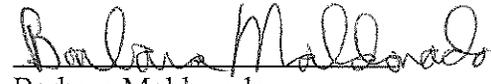
BE IT FURTHER RESOLVED that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the municipal clerk.

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 January 2, 2015.


Barbara Maldonado,
Borough Clerk

CHANGE ORDER # 3

Date: December 16, 2014

MUNICIPALITY: Borough of Little Ferry
PROJECT: Franklin Street/Eckle Road Sanitary Sewer Main Rehabilitation
CONTRACTOR: En-Tech Corp. D/B/A En-Tech of New Jersey Corp., 91 Ruckman Road, Closter NJ 07624

<u>Item No.</u>	<u>Description</u>	<u>Qty/UOM</u>	<u>Unit Price</u>	<u>Total</u>
<u>Extras:</u>				
2	Rehabilitation (Relining) Eckle Road Sanitary Sewer	1.70 LF	\$ 31.75	\$ 53.98
Total Extras:				\$ 53.98
<u>Reductions:</u>				
1	Rehabilitation (Relining) Eckle Road Sanitary Sewer	81 LF	\$ 31.75	\$ 2,571.75
Total Extras:				\$ 2,571.75
<u>Supplemental Items:</u>				
S3	Furnish material, equipment and labor to perform "spot" repair of portion of Eckle Road Sanitary Sewer in accordance with attached Change Order request.	LS	\$10,285.00	\$10,285.00
Total Supplemental Item:				\$10,285.00
Amount of Original Contract	<u>\$114,300.00</u>	Extras	<u>\$ 53.98</u>	
Adjusted Amount of Contract		Reductions	<u>\$ 2,571.75</u>	
Based on Change Order No. <u>3</u>	<u>\$122,067.23</u>	Supplemental	<u>\$10,285.00</u>	

Recommended: [Signature] 12/17/14
Engineer Date

[Signature] 1/2/15
Approving Officer Date

Accepted: [Signature] 12/17/14
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: January 2, 2015

Resolution Number: 427

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

Purchase Order No.: 12-00448

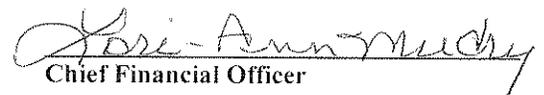
Purpose: Franklin St. /Eckel Rd. Sewer Rehabilitation – Change Oder #3

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-986-021	2014	\$7,767.23	Ord. #1337-22-11

Total: \$7,767.23

Only amounts for 2014 Budget Year have been Certified

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


Chief Financial Officer

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

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: January 2, 2015

RESOLUTION #: 428

MOTION BY:

C/W Henriquez

SECOND

BY: C/M Lanum

BM

RE: AUTHORIZING ISSUANCE OF NEW LIQUOR LICENSE FOR K TOWN, LLC
FOR 2014 – 2015 LICENSE TERM

WHEREAS, K Town, LLC has filed a verified petition in accordance with N.J.S.A. 33:1-12.18 requesting the issuance of a “new” license for Liquor License No. 0230-33-010-003 for failure to file a timely renewal application for the 2014-2015 license term; and

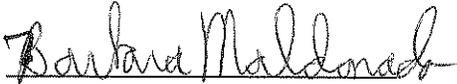
WHEREAS, K Town, LLC has filed with the Borough the Retail Liquor License Application for the renewal of the license and has paid the appropriate license fees to both the State of New Jersey and the Borough; and

WHEREAS, K Town, LLC has received a Special Ruling from the Director of the Division of Alcoholic Beverage Control pursuant to N.J.S.A. 33:1-12.18 to issue a new license for license term 2014-2015. (Copy of Special Ruling is attached as part of permanent record); and

WHEREAS, K Town, LLC has complied with the advertising requirements contained in N.J.A.C. 13:2-2.5.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the issuance of a “new” license for K Town, LLC for Liquor License No. 0230-33-010-003 for the 2014-2015 license term.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

**STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL**

LIC. NO. 0230-33-010-003

AGENCY NO. 10-14-8965

TRANS. NOS. 15010926

IN THE MATTER OF THE APPLICATION)
TO PERMIT THE ISSUANCE OF A NEW)
LICENSE UPON FAILURE TO TIMELY)
RENEW PURSUANT TO N.J.S.A. 33:1-)
12.18 FOR THE 2014-2015 LICENSE)
TERM.)
)
)
)
K TOWN LLC)

SPECIAL RULING

Jin Kyung Kim, *Pro Se*

BY THE DIRECTOR:

The licensee filed a verified petition in accordance with N.J.S.A. 33:1-12.18 requesting the issuance of a “new” license after it failed to file a timely renewal application for the 2014-2015 license term. Since the application was filed after July 30, 2014, in accordance with N.J.S.A. 33:1-12.13, the license requires relief pursuant to N.J.S.A. 33:1-12.18. Pursuant to that statute, the deadline for submitting a renewal application and fees to the municipal issuing authority is July 30 of the year ending the license term for which renewal is sought. The petition requesting relief must also be filed by July 30 of the year ending the license term for which renewal is sought. The petition for relief and the statutory fee were received by me on October 27, 2014. The renewal application and fees for the 2014-2015 license term were filed with the local issuing authority on October 20, 2014.

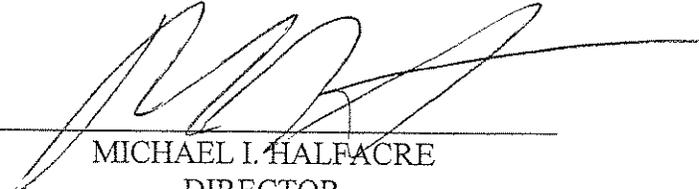
Jin Kyung Kim states that Superstorm Sandy caused extensive flooding of the licensed premises to the point that the business became inoperable. After the business was closed in May 2013, flood insurance only covered approximately twenty percent of the damage, and this has resulted in great financial strain. In light of insufficient funds, the cost of taxes and other expenses of maintaining the property, the licensee was forced to surrender the property to the previous owner.

Inasmuch as the application for the 2014-2015 license term will be considered an application for a “new” license, the licensee is required to file a 12 page application and advertise

in accordance with N.J.A.C. 13:2-2.5. Further, unless otherwise extended for good cause shown, the licensee must complete said publication requirements within 45 days of the date of this Special Ruling or this Special Ruling shall be null and void.

Thereafter, the governing body of the Borough of Little Ferry may consider the application for a new license upon failure to timely renew for the 2014-2015 license term pursuant to N.J.S.A. 33:1-12.18, and to thereupon grant or deny said application in the reasonable exercise of its discretion.

The approval granted herein is based upon the specific facts alleged in this ex parte proceeding and, therefore, is subject to further review and modification should the factual circumstances warrant.



MICHAEL I. HALFACRE
DIRECTOR

DATED: December 11, 2014

MIH/DPL

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: January 2, 2015

RESOLUTION #: 429

MOTION BY:

C/W Henriquez

SECOND

BY: C/M Lanum

RE: APPROVAL OF MINUTES BM

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

Workshop Meeting – December 9, 2014

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				
Muller	X				
Sarlo	X				
Lanum	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: January 2, 2015 - Sine Die

RESOLUTION #: 430

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

BM

Resolution Re: State of New Jersey Post Sandy Planning Assistance Grants

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 \$92,500 from the State of New Jersey Post Sandy Planning Assistance Grants for the purpose of Community Development Block Grant-Disaster Recovery and wishes to amend its 2014 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 2014 in the sum of \$92,500 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

Post Sandy Planning Assistance Grants

Permit & Application Process Quality Improvement \$24,500

Contaminated Sites: Data & Actions to Promote Clean-up and Reuse \$30,000

Riser Road Bypass: Analysis of Possible Routes \$16,000

Streetscape Design Standards: Liberty St, Main St. & Washington Ave. \$22,000

BE IT FURTHER RESOLVED, that a like sum of\$92,500 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

Post Sandy Planning Assistance Grants	
Permit & Application Process Quality Improvement	\$24,500
Contaminated Sites: Data & Actions to Promote Clean-up and Reuse	\$30,000
Riser Road Bypass: Analysis of Possible Routes	\$16,000
Streetscape Design Standards: Liberty St, Main St. & Washington Ave.	\$22,000

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

Introduced By Councilwoman Henriquez

Seconded By Councilman Lanum

Dated: January 2, 2015

ATTEST:

Barbara Maldonado
Borough Clerk

Mayor
Mayor

I, BARBARA MALDONADO, Borough Clerk of the Borough of Little Ferry, County of Bergen and State of New Jersey, do hereby certify that the foregoing is a true copy of Resolution No. 430 which was adopted by the Governing Body at the Sine Die meeting held on January 2, 2015.

Barbara Maldonado
Barbara Maldonado, Borough Clerk

DECEMBER 31, 2014 SINE-DIE

Payroll - Current Month Activity		
Payroll this Claim Period	281,138.29	281,138.29
Payroll Agency Claims	-	
Total Payroll	281,138.29	281,138.29

Current Month Activity		
Current Fund	191,015.88	
Grant Fund	669.00	
Appropriation Reserve Fund	-	278,178.00 Checks to be issued
Capital Fund	52,107.72	
Dog Trust Fund	40.80	
Escrow Fund	551.25	
Recreation Trust Fund	1,684.68	
General Trust Fund	93,513.75	93,513.75
5K RUN	-	
N.J. STATE HEALTH INS./CURRENT	86,493.12	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMIS.	-	INCL. ABOVE TOTAL
Unemployment fund	-	
Total Claims this Period	426,076.20	

Manual Checks issued		
Current Fund	3,147,175.61	DEFERRED CHRGS/
Capital Fund	1,049.94	PAYMENT ON NOTES
Dog Trust	-	
Escrow Fund	-	
Recreation Trust	-	
General Trust	-	
Bond Payment	-	
UNEMPLOYMENT	-	
Manual checks Total	3,148,225.55	

TOTAL CLAIMS	3,855,440.04
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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Attest: *Barbara Maldonado*

Date: January 2, 2015

Approved: *Mano Day*

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26923 to 26969
 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
26923	12/31/14	00002 PUBLIC SERVICE ELECTRIC & GAS			2812
14-00017	2014 G&E - ALL BOROUGH BLDGS		9,846.45		
14-00019	2014 GAS & ELECTRIC - LIBRARY		1,082.48		
			<u>10,928.93</u>		
26924	12/31/14	00004 LERCH, VINCI, & HIGGINS			2812
14-01640	CAP BOND SALE/EMERG.NOTES/RES.		7,665.00		
26925	12/31/14	00040 LITTLE FERRY HARDWARE			2812
14-00336	LIBRARY BLDG.MAINT. SUPPLIES		49.98		
14-01593	WINDOW SEAL KIT/FINANCE OFFICE		10.49		
14-01594	WIRE TIES/TREE LIGHTING EVENT		23.98		
14-01616	HOSE/REPAIR PRESSURE WASHER		4.17		
			<u>88.62</u>		
26926	12/31/14	00058 VINDAN, INC.			2812
14-01374	Outgoing Fire Chief's Badges		302.00		
26927	12/31/14	00065 STATE LINE FIRE & SAFETY INC.			2812
14-01657	HURST QUICK RAM/FIRE DEPT.		125.00		
26928	12/31/14	00173 MGL PRINTING SOLUTIONS			2812
14-01609	TAX LIST BINDERS		347.70		
26929	12/31/14	00174 THE RECORD - NJ MEDIA GROUP			2812
14-01347	Various Ads-10/14/14 M&C Mtg.		249.49		
14-01558	Tax sale ad 2014		423.36		
14-01569	Various Ordinances		199.40		
14-01664	LEGAL NOTICE - 2014 TAX LIST		10.40		
			<u>882.65</u>		
26930	12/31/14	00228 CATES ELECTRIC CORP.			2812
14-01587	NEW OUTLET INSTALLED/BORO HALL		305.01		
26931	12/31/14	00292 RIEDEL SIGN CO., INC.			2812
14-01613	POLICE HUMMVEE #2 STRIPING		425.00		
26932	12/31/14	00341 BCUA SOLID WASTE MANAGEMENT			2812
14-00596	2014 SOLID WASTE DUMPING		18,701.86		
26933	12/31/14	00535 INSTITUTE FOR FORENSIC			2812
14-01592	PSYC EVAL/SPECIAL POLICE OFFIC		1,300.00		
26934	12/31/14	00592 STAPLES ADVANTAGE			2812
14-01602	OFFICE SUPPLIES/ADMIN.		48.84		
26935	12/31/14	00617 NATURE'S CHOICE CORPORATION			2812
14-00562	MIXED VEGIT. P/U 2014		1,305.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
26936	12/31/14	00683 UNITED WATER NEW JERSEY			2812
14-00210	2014 WATER USAGE/ALL BOROUGH		1,051.37		
14-00211	2014 WATER USAGE/LIBRARY		57.20		
			<u>1,108.57</u>		
26937	12/31/14	00740 VERIZON WIRELESS - PUMP STA.			2812
14-00157	PUMP STATION #382346082-00001		18.75		
26938	12/31/14	00793 CLEAN ENTERPRISE CO INC			2812
14-01615	CLEANING SUPPLIES/ALL BLDGS		59.84		
26939	12/31/14	00809 BRIAN T. GIBLIN, ESQ.			2812
14-00571	2014 RETAINER AGREEMENT/PL/ZN		3,375.00		
26940	12/31/14	01007 HOME DEPOT OPERATIONS			2812
14-00876	VACUUM - BOROUGH HALL		149.00		
26941	12/31/14	01315 JOSEPH G. MONAGHAN, ESQ.			2812
14-00195	2014 LEGAL SERVICES		7,000.00		
26942	12/31/14	01455 PAT O'BRIEN -PETTY CASH			2812
14-01671	CLOSE OUT PETTY CASH FY 2014		74.00		
26943	12/31/14	01710 VERIZON WIRELESS- #782587848-1			2812
14-00111	2014 POLICE/ACCT.#782587848-01		207.54		
26944	12/31/14	01810 PITNEY BOWES INC. -SUPPLIES			2812
14-01560	POSTAGE MACHINE SUPPLIES		331.60		
26945	12/31/14	02143 SOUTH BERGEN JOINT INS.FUND			2812
14-00021	2014 JIFF ASSMT. BILLING		97,669.60		
26946	12/31/14	02418 GAYLORD BROS., INC.			2812
14-01188	VARIOUS SIZE BOOK JACKETS		81.57		
26947	12/31/14	02446 DEMCO LIBRARY BASICS			2812
14-01343	BARCODES FOR BOOKS		61.76		
26948	12/31/14	02601 WITMER ASSOCIATES, INC.			2812
14-01429	OFFICERS' HELMETS		230.00		
26949	12/31/14	02689 FAST PRINT INC.			2812
14-01123	BUILDING DEPT. SUPPLIES		635.00		
26950	12/31/14	02717 PAUL CONWAY SHIELDS			2812
14-01428	GOLD LEAF SHIELD		211.49		
26951	12/31/14	02874 KONIKA MINOLTA PREMIER FINANCE			2812
14-00106	2014 COPIERS MAINT. CONT.		683.00		
26952	12/31/14	02890 RACHLES/MICHELE'S OIL CO.INC.			2812
14-00089	2014 GASOLINE DELIVERY		3,492.36		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26953	12/31/14	02978 DRAGER SAFETY DIAGNOSTICS, INC		2812
14-01411	ALCOTEST/CALIBRATION & CERTIFY	165.00		
26954	12/31/14	03015 BOROUGH OF WOOD-RIDGE		2812
14-01608	POLICE PISTOL RANGE FEE 2014	3,600.00		
26955	12/31/14	03140 POLAND SPRING DIRECT		2812
14-00112	2014 WATER DELIV./BORO & POLIC	38.55		
26956	12/31/14	03178 DCRP-Defined Cont.Retirement P		2812
14-00151	2014 DCRP PLAN #316149	277.05		
26957	12/31/14	03253 ONE CALL CONCEPTS, INC.		2812
14-00208	2014 CALL BEFORE YOU DIG SERVI	78.20		
26958	12/31/14	03320 BALANCE POINT PAYROLL		2812
14-00103	2014 PAYROLL ADMIN. CHARGES	1,746.13		
26959	12/31/14	03324 FIREFIGHTER ONE, LLC		2812
14-01427	LADDER BELTS/FIRE DEPT.	306.00		
14-01584	ALTAIR 4X MULTIGAS METER	813.60		
14-01585	CAIRNS 1044 WHITE HELMET	378.00		
		<u>1,497.60</u>		
26960	12/31/14	03426 JOSEPH SMENTKOWSKI, INC.		2812
14-00371	2014 RECYCLING P/U	1,790.36		
26961	12/31/14	03438 TROPHY KING		2812
14-01565	Plaque/Door Nameplates-F.D.	110.00		
26962	12/31/14	03452 P&A AUTO PARTS - HACKENSACK		2812
14-01416	OIL FILTER/DPW #14	8.12		
14-01534	SPEEDY DRY - DPW	133.20		
14-01619	OIL/PORTABLE OEM PUMPS	60.88		
		<u>202.20</u>		
26963	12/31/14	03456 FUTURE SANITATION, INC.		2812
14-00451	2014 GRASS RECYCLING	1,192.00		
14-00452	2014 MUN.RECYCLING &ROLL-OFFS	504.00		
		<u>1,696.00</u>		
26964	12/31/14	03597 COOPER PEST SOLUTIONS		2812
14-00502	PEST CONT. SERV./SENIOR CENTER	55.00		
26965	12/31/14	03600 EMERGENCY EQUIPMENT SALES		2812
14-01617	GENERATOR REPAIR/FD #306	5,159.52		
14-01618	REPAIR AIR TANK/FD #306	400.26		
		<u>5,559.78</u>		
26966	12/31/14	03603 SPECTROTEL		2812
14-00572	TELEPHONE SERVICES/LIBRARY	87.18		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
26967	12/31/14	06311 ATLANTIC TACTICAL 14-01287 FIREARMS ORDER - POLICE	2,150.56	2812
26968	12/31/14	STAPL STAPLES - CREDIT PLAN 14-01662 Holiday Paper	59.94	2812
26969	12/31/14	ZIPP ZIPP & TANNENBAUM L.L.C. 14-01669	14,756.64	2812

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	47	0	191,684.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	47	0	191,684.88	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	191,015.88	0.00
GRANT FUND	6-02	669.00	0.00
Total of All Funds:		<u>191,684.88</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4828 to 4833
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
4828	12/31/14	00174 THE RECORD - NJ MEDIA GROUP			2813
14-01348	Bond Ord.1418-26-14-woodland		49.14		
14-01426	NEIHAUS & WILLIAMS SEWER		96.39		
14-01568	Bond Ord 1418-woodland Ave.		44.42		
			<u>189.95</u>		
4829	12/31/14	00180 N.J. FIRE EQUIPMENT CO.			2813
14-01504	PORTABLE SCENE LIGHTS/FIRE DPT		4,400.00		
4830	12/31/14	00201 JOB & JOB CONSULTING ENGINEERS			2813
14-00454	SANIT.SEWER REHAB/NEIHAUSE & WI		1,421.25		
14-01668	WILLOW LAKE GAZEBO PLAN		616.25		
14-01670	STATE AID IMPRVT.WOODLAND AVE.		5,366.75		
14-01672	MAPLE AVE.SANIT.SEWER REHAB		560.81		
14-01673	REHAB.FRANLIN & ECKEL SANIT SE		751.34		
14-01674	LAKEVIEW AVE.STATE AID IMPRVT.		1,230.88		
			<u>9,947.28</u>		
4831	12/31/14	03379 REMINGTON, VERNICK & ARANGO			2813
14-00437	ENGINRG SERV./WILLOW LK PUMP S		1,015.00		
14-00438	ENGIN.SERV./MAIN ST. PUMP STA.		1,196.25		
14-01302	2014 ROAD PROG. - ENGINEERING		18,358.29		
			<u>20,569.54</u>		
4832	12/31/14	06329 M.J. D'ARMINIO CONTRACTOR			2813
14-01282	INDIAN LAKE WALKING PATH RESTO		13,622.00		
4833	12/31/14	EN-TECH EN-TECH of NEW JERSEY COPR.			2813
12-00448	FRANKLIN & ECKEL SANIT.SEWER		2,440.85		
12-00449	MAPLE AVE. SANIT.SEWER REHAB.		938.10		
			<u>3,378.95</u>		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	52,107.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>52,107.72</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	52,107.72	0.00
Total of All Funds:		<u>52,107.72</u>	<u>0.00</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1449 to 1449
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
1449	12/31/14	01534 NEW JERSEY DEPT.OF HEALTH & SR					2814
14-00214	8	JULY 2014 DOG LICENSE REPORT	13.80	T-12-56-850-800	Budget		1
				DOG - DUE STATE OF NJ.			
14-00214	9	AUG. 2014 DOG LICENSE REPORT	3.60	T-12-56-850-800	Budget		2
				DOG - DUE STATE OF NJ.			
14-00214	10	SEPT. 2014 DOG LICENSE REPORT	10.20	T-12-56-850-800	Budget		3
				DOG - DUE STATE OF NJ.			
14-00214	11	OCT. 2014 DOG LICENSE REPORT	10.80	T-12-56-850-800	Budget		4
				DOG - DUE STATE OF NJ.			
14-00214	12	NOV. 2014 DOG LICENSE REPORT	2.40	T-12-56-850-800	Budget		5
				DOG - DUE STATE OF NJ.			
14-00214	13	DEC. 2014 DOG LICENSE REPORT	0.00	T-12-56-850-800	Budget		6
				DOG - DUE STATE OF NJ.			
			40.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	40.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40.80	0.00

Fund Description	Fund	Budget Total	Revenue Total
DOG TRUST FUND	T-12	40.80	0.00
Total of All Funds:		<u>40.80</u>	<u>0.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1789 to 1789
 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
1789	12/31/14	00201 JOB & JOB CONSULTING ENGINEERS					2815
14-01667	1	SITE PLAN/170 RTE 46	551.25	T-13-56-179-800 PAJ REALTY LLC (10323)	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	551.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>551.25</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
DEVELOPERS' ESCROW	T-13	551.25	0.00
Total of All Funds:		<u>551.25</u>	<u>0.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1071 to 1074
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
1071	12/31/14	00236 ORIENTAL TRADING CO., INC.					2816
14-01361	1	SOCCER CLOSING CEREMONY/TATOOS	53.98	T-15-56-880-800 SOCCER	Budget		1
1072	12/31/14	00592 STAPLES ADVANTAGE					2816
14-01602	3	8.5x11 ASST.COLOR PAPER	60.70	T-15-56-884-800 RECREATION/PUBLIC EVENTS	Budget		3
1073	12/31/14	03112 SHI CORP.					2816
14-01407	1	ACER ASPITE LAPTOP/SOUND SYST.	292.00	T-15-56-884-800 RECREATION/PUBLIC EVENTS	Budget		2
1074	12/31/14	06336 BAUER SPORTS SHOP					2816
14-01659	1	2014-2015 ROLL HOCKEY SHIRTS	1,278.00	T-15-56-882-800 ROLLER HOCKEY	Budget		4

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,684.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,684.68	0.00

January 5, 2015
09:33 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST	T-15	1,684.68	0.00
Total of All Funds:		<u>1,684.68</u>	<u>0.00</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1039 to 1041
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
1039	12/31/14	00201 JOB & JOB CONSULTING ENGINEERS					2817
14-01675	1	ROYALE REALTY LLC - ESCROW	663.75	T-16-56-888-800	Budget		2
				MISC ESCROW			
1040	12/31/14	00722 EMERSON SPEED PRINTING					2817
14-01614	1	2015 TOWN CALENDARS PRINTING	6,500.00	T-16-56-850-000	Budget		1
				MUNICIPAL DRUG ALLIANCE FUND			
1041	12/31/14	01126 LITTLE FERRY BOROUGH -CURRENT					2817
14-01676	1	PRIVATE DETAIL/FIBERTECH	1,185.00	T-16-56-886-800	Budget		3
				POLICE PRIVATE DETAIL/TRUST			
14-01677	1	PRIVATE DETAIL/ROMAN E&G GROUP	43,362.50	T-16-56-886-800	Budget		4
				POLICE PRIVATE DETAIL/TRUST			
14-01678	1	PRIVATE DETAIL/ROMAN E&G GROUP	41,802.50	T-16-56-886-800	Budget		5
				POLICE PRIVATE DETAIL/TRUST			
			86,350.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	93,513.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	93,513.75	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST	T-16	93,513.75	0.00
Total of All Funds:		<u>93,513.75</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26919 to 26920
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
26919	12/31/14	01126 LITTLE FERRY BOROUGH -CURRENT					2808
14-01682	1	CHARGE OUT DEFFERED CHARGES	115,000.00	4-01-46-870-020	Budget		6
				EMERGENCY AUTHORIZATION			
14-01682	2	CHARGE OUT DEFFERED CHARGES	430,000.00	4-01-46-875-105	Budget		7
				SPECIAL EMERG. 5YR/HURRICANE SANDY 2012			
14-01684	1	CHARGE OUT RESERVE UNCOLL, TAXS	1,100,000.00	4-01-50-899-020	Budget		8
				RESERVE FOR UNCOLLECTED TAXES			
			<u>1,645,000.00</u>				
26920	12/31/14	01015 LITTLE FERRY BOROUGH-CAPITAL					2808
14-01680	1	SPECIAL EMERGENCY NOTES	1,290,000.00	4-01-55-004-001	Budget		1
				SPECIAL EMERGENCY NOTES			
14-01680	2	INTEREST ON NOTES	57,938.61	4-01-45-935-020	Budget		2
				INTEREST ON NOTES			
14-01680	3	PAYMENT OF NOTES	75,000.00	4-01-45-925-020	Budget		3
				PAYMENT BANS PRINCIPAL			
14-01683	1	WIRE TO CAPITAL FUND DIFF.CHRG	13,186.00	4-01-46-890-197	Budget		4
				UNFUNDED CAPITAL ORDINANCES (VARIOUS)			
14-01683	2	WIRE TO CAPITAL FUND DIFF.CHRG	66,051.00	4-01-46-890-198	Budget		5
				CANCELLED CAPITAL GRANT REVEIVABLE			
			<u>1,502,175.61</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,147,175.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,147,175.61</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	3,147,175.61	0.00
Total of All Funds:		<u>3,147,175.61</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 26921 to 26922
 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
26921	12/31/14	01757 LITTLE FERRY BOROUGH -PAYROLL			2810
14-01685	PAYROLL #24 + RETRO 12/31/14		255,495.20		
26922	12/31/14	01757 LITTLE FERRY BOROUGH -PAYROLL			2810
14-01685	PAYROLL #24 + RETRO 12/31/14		25,643.09		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	281,138.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	281,138.29	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	279,653.05	0.00
GRANT FUND	G-02	1,485.24	0.00
Total of All Funds:		<u>281,138.29</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4827 to 4827
 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
4827	12/31/14	01126 LITTLE FERRY BOROUGH -CURRENT					2809
14-01681	1	INT.DUE CURRENT THRU 11/30/14	1,049.94	C-04-55-001-001	Budget		1
				DUE TO CURRENT/INTEREST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,049.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,049.94</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
GENERAL CAPITAL FUND	C-04	1,049.94	0.00
Total of All Funds:		<u>1,049.94</u>	<u>0.00</u>