

**OFFICIAL MINUTES  
OF THE MAYOR AND COUNCIL  
OF THE BOROUGH OF LITTLE FERRY  
SINE DIE MEETING  
HELD ON JANUARY 7, 2016**

**CALL TO ORDER:** Mayor Raguseo called the meeting to order at 6:45 p.m.

**PLEDGE OF ALLEGIANCE:** Councilman Anzalone led the Pledge of Allegiance.

**ROLL CALL:** Present: Mayor Mauro Raguseo, Council President Roberta Henriquez, Councilman Ronald Anzalone, 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 15, 2015 and posted on the bulletin board outside of the Borough Clerk's Office as provided by the Open Public Meetings Act.

**CORRESPONDENCE:** None

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**REPORTS:** Mayor and Council – Borough Attorney – Borough Engineer

Councilman Sarlo motioned, seconded by Councilman Muller, to forego giving any reports. All ayes.

**CITIZENS HEARING:**

Mayor Raguseo entertained a motion to Open Citizens Hearing:

Motion by: Councilman Muller

Second by: Council President Henriquez

All ayes.

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

Motion by: Councilman Muller

Second by: Council President Henriquez

All ayes.

**ORDINANCES FOR FINAL PASSAGE:**

**ORDINANCE NO. 1451-59-15 - AN ORDINANCE TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE EMPLOYEES 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. 1451-59-15

Motion by: Council President Henriquez

Second by: Councilman Muller

All Ayes.

Since no one wished to speak on Ordinance No. 1451-59-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Muller

Second by: Council President Henriquez

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1451-59-15 with notification of said adoption published in The Record.

Motion by: Councilwoman Steinhilber

Second by: Councilman Muller

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

Nays: None

Absent: None

**RESOLUTIONS:**

Mayor Raguseo entertained a motion to vote on Resolution Nos. 394 – 397.

Motion by: Council President Henriquez

Second by: Councilman Anzalone

Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo – Abstained on 12/8/15 Workshop & Regular Meeting Minutes, Steinhilber – Abstained on 12/18/15 Special Meeting Minutes

Nays: None

Absent: None

394. Approval of Minutes

395. Acceptance of Resignations – First Aid Corps Members

396. Authorizing the Transfer of 2015 Budget Appropriations

397. Claims Resolution

**PRESENTATIONS:** None

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

Motion by: Council President Henriquez

Second by: Councilman Anzalone

All ayes

Meeting adjourned at 6:50 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 7, 2016.

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 7, 2016 AT 6:30 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:**

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 15, 2015 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. 1451-59-15 - AN ORDINANCE TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE EMPLOYEES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.**

Motion to Open Public Hearing on Ordinance No. 1451-59-15

INVITATION TO SPEAK ON SAID ORDINANCE

Motion to Close Public Hearing on Ordinance No. 1451-59-15

**ORDINANCES FOR FINAL PASSAGE continued:**

**ORDINANCE NO. 1451-59-15 continued:**

Motion to Vote on Final Adoption of Ordinance No. 1451-59-15 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.

- 394. Approval of Minutes
- 395. Acceptance of Resignations – First Aid Corps Members
- 396. Authorizing the Transfer of 2015 Budget Appropriations
- 397. Claims Resolution

**PRESENTATIONS:**

**MOTION TO ADJOURN: \_\_\_\_\_ **TIME:** \_\_\_\_\_ **P.M.****

**ORDINANCE NO. 1451-59-15**

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

**THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY DO  
HEREBY ORDAIN THE FOLLOWING:**

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

**SALARY ORDINANCE**

<b>Position/Title</b>	<b>Salary Range</b>
Borough Administrator	85,000 – 150,000
DPW Superintendent/Recycling Coordinator/Clean Communities	90,000 – 115,000
Police Chief	145,000 – 181,000
QPA	1 – 25,000
CFO	10,000 – 65,000
Borough Clerk/ Municipal Housing Liaison	60,000 – 80,000 \$520
CFO/Accounts Receivable Clerk/Safety Coordinator (when combined)	40,000 – 65,000
Accounts Payable/Finance Clerk	32,500 – 55,000
Registrar	\$10,000
Mayor	\$5,950
Council Members	\$5,000
Tax Collector	10,000 – 25,000
Deputy Tax Collector	32,500 – 44,500

Tax Clerk	\$20,000 - \$40,000
Tax Assessor	12,500 – 25,000
Building Department Secretary; Planning Board/Zoning Board of Adjustment Secretary; Tax Assessment Secretary; Property Maintenance Secretary	35,000 – 50,000
Court Administrator	35,000 – 75,000
Violations Clerk	25,000 – 45,000
Municipal Court Judge	10,000 – 17,500
Alternate Prosecutor	\$2,040
Uniform Fire Safety Act – Assistant Inspector	\$3,800
Uniform Fire Safety Act – Hourly Inspector	\$20 per inspection; \$10 per inspection
Fire Officers – all positions are listed	
Chief	\$1,200
Deputy Chief	\$1,100
Battalion Chief	\$925
Captain	\$650
Captain	\$650
Lieutenant	\$525
Lieutenant	\$525
Chief Driver	\$500
Chief Driver	\$500
Assistant Chief Driver	\$325
Assistant Chief Driver	\$325
Secretary	\$525
Communications Officer(s)	\$400
Training Officer	\$200
Construction Code & Property Maintenance – all positions	
Building Sub Code & Electrical Sub Code	30,000 – 33,000
Electrical Sub Code	5,000 – 7,500
Plumbing Inspector	5,000 – 7,500
Fire Sub Code	6,000 – 7,500
Code Enforcement/Property Maintenance	6,000 – 7,500
Sewer Operator	2,500 – 7,500

Police Records Room Clerk	25,000 – 35,000
Dispatcher (senior)	40,000 – 52,000
Dispatcher (full time)	20,000 – 35,000
Dispatcher (part time)	\$13.84
Board of Health Secretary	\$8,000
Hourly employees:	
Crossing guards	\$13.79
DPW Secretary/Fire Prevention Secretary	\$14.07
Special Police	\$12.40
Senior Bus Driver	\$13.79
Other Bus Driver(s)	\$10.99
DPW Summer Help	\$9.69
Borough Custodian	\$9.18
Summer Recreation Director	\$15.75 per hour
Summer Recreation Assistant Director	\$13.00 per hour
Senior Counselor hour	\$8.50 – \$10.25 per hour
Junior Counselor hour	\$7.25 – \$8.50 per hour
Stipend for Election Workers (staff only; each election)	\$150.00

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

Section 3. All employees receiving salary increases shall receive retroactive salary increases to January 1 which shall be paid no sooner than the first full pay period after this Ordinance is in effect (20 days after publication).

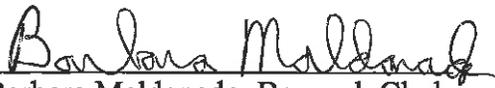
Section 4. This Ordinance shall take effect immediately after the first publication after the final adoption, as provided for by law.

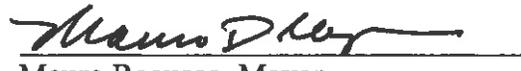
Section 5. The invalidity of any part or provisions of this Ordinance shall not affect the validity of any other part of this Ordinance which can be given effect without such invalid part or provisions.

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

ATTEST

BOROUGH OF LITTLE FERRY

  
Barbara Maldonado, Borough Clerk

  
Mauro Raguseo, Mayor

Introduced:

December 18, 2015

Motion by:

C/P Henriquez

Second by:

C/M Muller

Introduction Roll Call:

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

Adopted:

January 7, 2016

Motion by:

C/W Steinhilber

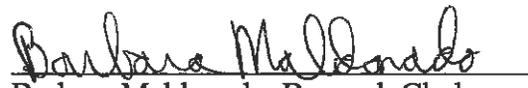
Second by:

C/M Muller

Adoption Roll Call:

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

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 7, 2016.

  
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		X-12/18/15 mtgs		
Steinhilber	X		X-12/18/15 special mtg		
Raguseo (Tie Only)					
Vote Total	6	0	0	0	0

DATE: January 7, 2016  
 RESOLUTION #: 394  
 MOTION BY: C/P Henriquez  
 SECOND BY: C/M Anzalone

RE: APPROVAL OF MINUTES

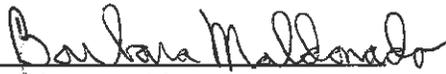
BM

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

- Workshop Meeting – December 8, 2015
- Regular Meeting – December 8, 2015
- Special Meeting – December 18, 2015
- Firemen’s Reorganizational Meeting – December 18, 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  
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 7, 2016

RESOLUTION # 395

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BM

RE: ACCEPTANCE OF RESIGNATIONS – FIRST AID CORPS MEMBERS

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WHEREAS, the following individuals have submitted their resignations to the Little Ferry First Aid Corps with the effective dates listed:

Gerard Carlsen – December 27, 2015

William Quiroga – September 1, 2015

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the resignations of the aforementioned individuals as members of the Little Ferry First Aid Corps with effective dates as noted.

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	6	0	0	0	0

DATE: January 7, 2015  
 Sine Die Meeting  
 RESOLUTION NO. 396  
 MOTION BY: Henriquez  
 SECOND BY: Anzalone

**Resolution Re: Authorizing the Transfer of 2015 Budget Appropriations**

WHEREAS, N.J.S.A. 40A:4-58 provides that should it become necessary, during the last two months of the fiscal year to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may by resolution setting forth the facts (adopted by not less than 2/3 vote of the full membership thereof) transfer the amount of such excess of those appropriations deemed to be insufficient.

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Little Ferry, that the Chief Financial Officer be and is hereby authorized to make the following transfers in the 2015 Budget Appropriations.

	<u>From</u>	<u>To</u>
<b>GENERAL GOVERNMENT</b>		
<b>LEGAL</b>		
Special Counsel		\$ 1,870
<b>GROUP INSURANCE</b>		
Health Insurance	\$ 3,870	
<b>FIRE DEPT.</b>		
Other Expenses		\$ 1,500
<b>SENIOR CITIZENS PROGRAM</b>		
Salaries & Wages		\$ 300
<b>STATUTORY EXPENDITURES</b>		
DCRP		\$ 200
<b>Total Current Fund</b>	<b>\$ 3,870</b>	<b>\$ 3,870</b>

ATTEST:

  
 Barbara Maldonado, Borough Clerk

  
 Mauro D. Raguseo, Mayor

**JANUARY 7, 2016 SINE - DIE MEETING**

<b>Payroll - Current Month Activity</b>	
Payroll this Claim Period	-
Payroll Agency Claims	-

**Total Payroll** -

<b>Current Month Activity</b>	
Current Fund	197,141.65
Grant Fund	3,713.00
Appropriation Reserve Fund	-
Capital Fund	235,102.93
Dog Trust Fund	255.00
Escrow Fund	-
Recreation Trust Fund	12.75
General Trust Fund	10,355.28
N.J. STATE HEALTH INS./CURRENT	-
Unemployment fund	-

**200,854.65 Checks to be issued**

**INCL. ABOVE TOTAL**

**Total Claims this Period 446,580.61**

<b>Manual Checks issued</b>	
Current Fund	2,867,808.61
Capital Fund	131,080.84
Dog Trust	-
Escrow Fund	-
Recreation Trust	1,085.00
General Trust	-
UNEMPLOYMENT	-

**Manual checks Total 2,999,974.45**

<b>TOTAL CLAIMS</b>	<b>3,446,555.06</b>
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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Approved: *Mauro D. Ray*

Attest: *Barbara Maldonado*

Date: January 7, 2016

Motion By: Council President Henriquez  
 Second By: Councilman Anzalone  
 Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo, Steinhilber  
 Nays: None  
 Absent: None

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28537 to 28598  
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	
28537	12/31/15	00002 PUBLIC SERVICE ELECTRIC & GAS			3087
15-00103	2015	BORO STREET/TRAFFIC LIGHT	10,022.43		
15-00104	2015	ALL BORO BLDGS	6,302.92		
15-00105	2015	LIBRARY GAS & ELECTRIC	871.82		
			<u>17,197.17</u>		
28538	12/31/15	00040 LITTLE FERRY HARDWARE			3087
15-01783		BLADES FOR GRINDER/DRAINAGE	23.14		
28539	12/31/15	00045 TIME WARNER CABLE -BUSINESS CL			3087
15-00011		INTERNET SERV. - BORO (2015)	26.10		
15-00013	2015	INTERNET SERV.- DPW	268.32		
			<u>294.42</u>		
28540	12/31/15	00057 GOODYEAR AUTO CENTER			3087
15-01701		TIRES/PD #613	624.35		
28541	12/31/15	00069 AGL WELDING SUPPLY, INC.			3087
15-00128	2015	DPW/OXYGEN-ACETYLENE	76.25		
28542	12/31/15	00091 INSERRA/LML/LMLII SPRMRKT, INC.			3087
15-01771		Seniors Halloween Luncheon	111.94		
28543	12/31/15	00177 DEPT.OF CHILDREN & FAMILIES			3087
15-00475		MARRIAGE LICENSE FEE-DUE STATE	575.00		
28544	12/31/15	00201 JOB & JOB CONSULTING ENGINEERS			3087
15-01791		BACKFLOW PREVENTION DEVICES	667.70		
28545	12/31/15	00212 NJ DCA - CODES & STANDARDS			3087
15-01802		4th Quarter Fees 2015	3,674.76		
28546	12/31/15	00228 CATES ELECTRIC CORP.			3087
15-01780		REPLACE EMERG.LIGHT/BATHROOM	240.08		
28547	12/31/15	00341 BCUA SOLID WASTE MANAGEMENT			3087
15-00099	2015	RECYCLE & DISPOSAL SERV.	23,608.34		
28548	12/31/15	00384 STEVEN ROYKA			3087
15-01781	2015	WORK SHOE ALLOWANCE	44.87		
28549	12/31/15	00474 CAMPBELL FOUNDRY CO.			3087
15-01766		CLEAN DRAINAGE/77 COLUMBUS AVE	275.00		
28550	12/31/15	00592 STAPLES ADVANTAGE			3087
15-01651		OFFICE SUPPLIES/ALL DEPTS.	72.89		
28551	12/31/15	00617 NATURE'S CHOICE CORPORATION			3087
15-00594		MIXED VEGETATION RECYCLING	1,372.95		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28552	12/31/15	00683 UNITED WATER NEW JERSEY			3087
15-00139	2015 BORO - WATER USAGE		683.98		
28553	12/31/15	00707 LITTLE FERRY HOOK & LADDER CO.			3087
15-01808	2015 PHONE RE-IMB. TO H&L		911.50		
28554	12/31/15	00740 VERIZON WIRELESS - PUMP STA.			3087
15-00133	2015 PUMP STATION PHONE SERV.		18.75		
28555	12/31/15	00793 CLEAN ENTERPRISE CO INC			3087
15-01677	JANITORIAL SUPPLIES - LIBRQRY		229.64		
28556	12/31/15	00925 GRAINGER			3087
15-01763	PARTS TO REPAIR HOCKEY RINK		14.62		
15-01765	MOUNT.BRACKETS/PUMP STA.HEATER		<u>132.10</u>		
			146.72		
28557	12/31/15	01007 HOME DEPOT OPERATIONS			3087
15-01733	CHAIN & LINK/CHIPPER BOX DPW#3		93.96		
28558	12/31/15	01247 LITTLE FERRY BOROUGH-REC.TRUST			3087
15-01817	DEC.2015 COMMUNITY PASS		140.23		
28559	12/31/15	01315 JOSEPH G. MONAGHAN, ESQ.			3087
15-00186	2015 LEAGAL SERVICES		7,300.00		
28560	12/31/15	01386 TILCON/NEW YORK INC.			3087
15-01711	BLACKTOP/POTHOLES & BASIN		133.11		
28561	12/31/15	01710 VERIZON WIRELESS- #782587848-1			3087
15-00100	2015 POLICE CELL PHONE USAGE		238.02		
28562	12/31/15	01756 DRJ 2, LLC			3087
15-01704	WILLIAM HOLLEY/BUSINESS CARDS		94.71		
28563	12/31/15	02143 SOUTH BERGEN JOINT INS.FUND			3087
15-00353	2015 JIF INSURANCE		99,263.18		
28564	12/31/15	02336 INTERSTATE BATTERY SYSTEM			3087
15-01782	BATTERY FOR PD #610		110.95		
15-01784	BATTERY FOR JCB PAYLOADER		<u>113.95</u>		
			224.90		
28565	12/31/15	02431 BAKER & TAYLOR I&E SERV.			3087
15-00952	BEST SELLER - AY BOOKS(SUMMER)		43.17		
15-01416	ADULT TITLE BOOKS		48.03		
15-01417	CHILDRENS BOOKS		54.17		
15-01540	ADULT BOOKS/OCT. ENCUMB.		162.29		
15-01541	CHILDRENS' BOOKS/OCT. ENCOMB.		<u>79.56</u>		
			387.22		
28566	12/31/15	02473 CENTER POINT LARGE PRINT			3087
15-01543	LARGE PRINT BOOKS/OCT. ENCOMB.		43.14		

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Num
PO #	Description			Contract	
28566		CENTER POINT LARGE PRINT			
		Continued			
15-01679		LARGE PRINT BOOKS - NOV. 2015	43.14		
			<u>86.28</u>		
28567	12/31/15	02859 BAKER & TAYLOR ENTERTAINMENT			3087
15-01418		CD'S - DVDS	164.87		
15-01542		DVDS, MUSIC/OCT. ENCUMB.	80.94		
			<u>245.81</u>		
28568	12/31/15	02863 B-PROTECTED ALARM CO.			3087
15-01779		EMERG. LIGHT/RESTROOM/LIBRARY	95.00		
28569	12/31/15	02865 KONICA MINOLTA BUSINESS SOLUTN			3087
15-00622		COPIER 1BIZHUB654E&2BIZHUB284E	64.66		
28570	12/31/15	02866 IMPRESSIVE PRINTING			3087
15-01772		2016 ALLIANCE CALENDARS PRINT	3,713.00		
28571	12/31/15	02890 RACHLES/MICHELE'S OIL CO. INC.			3087
15-00083		2015 NO LEAD GASILINE DELIV.	608.38		
15-00084		2015 DIESEL (RED DYED GASOLINE	440.41		
			<u>1,048.79</u>		
28572	12/31/15	02910 10-75 EMERGENCY LIGHTING LLC			3087
15-01807		REPAIR LIGHTBAR/POLICE(TRAVEL	75.00		
28573	12/31/15	02944 VERIZON WIRELESS			3087
15-00098		2015 REC. CELL #485263564-00006	29.18		
28574	12/31/15	03022 VERIZON WIRELESS			3087
15-00096		2015 BLDG DPT CELL #485263564	29.19		
28575	12/31/15	03023 VERIZON WIRELESS			3087
15-00095		2015 DPW CELL #485263564-6	87.20		
28576	12/31/15	03140 READY REFRESH BY NESTLE			3087
15-00142		2015 SPRING WATER DELIVERY	41.66		
28577	12/31/15	03244 DONALD W. FLEMING			3087
15-00702		POLICE MEDICARE RE-IMB. 2015	1,328.80		
28578	12/31/15	03253 ONE CALL CONCEPTS, INC.			3087
15-00187		2015 ONE CALL SERVICES	54.66		
28579	12/31/15	03320 BALANCE POINT PAYROLL			3087
15-00092		2015 PAYROLL SERVICES	1,398.08		
28580	12/31/15	03330 MASTER PEST CONTROL CO.			3087
15-00197		2015 BOR PEST CONTROL SERVICES	250.00		
28581	12/31/15	03438 TROPHY KING			3087
15-01768		Outgoing Fire Chief's Plq, etc	111.50		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
28582	12/31/15	03456 FUTURE SANITATION, INC.			3087
15-00019	2015 CONTRACTED WASTE P/U		2,949.00		
28583	12/31/15	03485 DENNIS FRANCIS, ESQ.			3087
15-01793	Refund 2014 Tax Appeal		2,864.24		
28584	12/31/15	03511 STALLION AUTO SERVICE			3087
15-01789	REPAIRED HEATER HOSE/PD #608		220.00		
28585	12/31/15	03599 ASSOCIATED APPRAISAL GROUP, INC			3087
15-01741	VARIOUS TAX APPEALS- BORO WIDE		4,000.00		
28586	12/31/15	03603 SPECTROTEL			3087
15-00726	2015 PHONE SERVICES/LIBRARY		90.22		
28587	12/31/15	03605 LANGUAGE LINE SERVICES, INC.			3087
15-00194	LANGUAGE LINE USE - 2015		5.10		
28588	12/31/15	06365 XEROX FINANCIAL SERVICES			3087
15-00431	LIBRARY/XEROX COPIER LEASE		115.75		
28589	12/31/15	06368 NETWORKFLEET, INC.			3087
15-00489	DPW GPS SYST./MONTHLY FEE		284.25		
28590	12/31/15	ALPIN005 ALPINE HOLDINGS LLC OF NJ			3087
15-01798	TAX APPEAL REFUNDS		6,244.57		
28591	12/31/15	ANNAM005 ANNA MOROLLA - PETTY CASH			3087
15-01818	PETTY CASH RE-IMB/END OF Y2015		65.59		
28592	12/31/15	ATLAN005 ATLANTIC COAST FIBERS, LLC			3087
15-01729	CO-MINGLED RECYCLING DROPOFFS		84.00		
28593	12/31/15	LUKANYI LUKANYI MAYRA			3087
15-01795	Refund 2012 Tax Appeal		1,032.46		
28594	12/31/15	MEZZE005 MEZZ ELECTRIC, LLC			3087
15-01017	INSTALL 22KW GENERATOR/FIRE DP		1,736.00		
28595	12/31/15	PCECININ Peter Cecinini, Esq.			3087
15-01794	Tax Appeal Refund 2014		2,181.78		
15-01804	TAX APPEAL REFUND		5,583.58		
			<u>7,765.36</u>		
28596	12/31/15	PERDO005 Perdomo, Raphael F.			3087
15-01797	2012 Tax Appeal Refund		1,128.79		
28597	12/31/15	SPIOT005 Spiotti & Esposito, P.C. Esq.			3087
15-01796	TAX APPEAL REFUND - 2012,2013		1,852.73		
28598	12/31/15	THECA005 THE CANNING GROUP			3087
15-01685	PROVIDE ADMINISTRATION SERV.		3,033.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid	Contract	
28598	THE CANNING GROUP		Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		62	0	200,854.65      0.00
	Direct Deposit:		0	0	0.00      0.00
	Total:		62	0	200,854.65      0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	197,141.65	0.00	0.00	197,141.65
GRANT FUND	G-02	3,713.00	0.00	0.00	3,713.00
Total of All Funds:		<u>200,854.65</u>	<u>0.00</u>	<u>0.00</u>	<u>200,854.65</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4961 to 4963  
 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
4961	12/31/15	01702 AJM CONTRACTORS					3088
15-00676	2	IMPR./WOODLAND AVE.(PAY #6)	83,241.14	C-04-55-902-021 #1418 IMPRVT. WOODLAND AVE.	Budget		1 1
4962	12/31/15	02863 B-PROTECTED ALARM CO.					3088
15-01776	1	REMOVED ALARM/DPW ROOF REPAIR	95.00	C-04-55-909-021 NEW ROOF - DPW GARAGE	Budget		4 1
4963	12/31/15	ALEXA005 ALEXANDER THE GREAT, INC.					3088
15-01276	3	DPW ROOF REPL. PAY CERT.#2	90,506.59	C-04-55-909-021 NEW ROOF - DPW GARAGE	Budget		2 1
15-01276	4	DPW ROOF REPL. PAY CERT.#3	61,260.20	C-04-55-909-021 NEW ROOF - DPW GARAGE	Budget		3 1
			<u>151,766.79</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	235,102.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>235,102.93</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	235,102.93	0.00	0.00	235,102.93
	Total of All Funds:	<u>235,102.93</u>	<u>0.00</u>	<u>0.00</u>	<u>235,102.93</u>

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Range of Checking Accts: DOG TRUST to DOG TRUST      Range of Check Ids: 1463 to 1463  
 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
1463	12/31/15	00173 MGL PRINTING SOLUTIONS					3089
15-01746	1	NJ DOG LICENSE TAGS/LINKS	255.00	T-12-56-850-801 RESERVE FOR DOG TRUST	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	255.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	255.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	255.00	0.00	0.00	255.00
Total of All Funds:		<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1181 to 1181  
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
1181	12/31/15	01126 LITTLE FERRY BOROUGH -CURRENT					3090
15-01805	1	DEC. 2015 REC TRUST INTEREST	12.75	T-15-56-890-000	Budget		1 1
				DUE TO CURRENT FUND			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12.75	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	12.75	0.00	0.00	12.75
Total of All Funds:		<u>12.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12.75</u>

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Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Dates: 12/31/15 to 12/31/15  
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
GEN TRUST - PNC		GENERAL TRUST - PNC - NEW					
1092	12/31/15	01126 LITTLE FERRY BOROUGH -CURRENT					3091
15-01806	1	DEC. 2015 GEN TRUST INTEREST	101.70	T-16-56-900-000	Budget		4 1
				DUE TO CURRENT FUND			
1093	12/31/15	01315 JOSEPH G. MONAGHAN, ESQ.					3091
15-01792	1	AUTO ZONE/DEVELOP.AGREEMANT	2,254.58	T-16-56-888-800	Budget		3 1
				MISC ESCROW			
1094	12/31/15	03509 DAVIS CARB & ELECTRIC					3091
15-01016	3	22KW GENERATOR PROTECTOR/FIRE	4,850.00	T-16-56-898-800	Budget		1 1
				DONATIONS - SUPERSTORM SANDY			
1095	12/31/15	MEZZE005 MEZZ ELECTRIC, LLC					3091
15-01017	1	INSTALL 22KW GENERATOR/FIRE DP	3,149.00	T-16-56-898-800	Budget		2 1
				DONATIONS - SUPERSTORM SANDY			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,355.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,355.28	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	10,355.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	10,355.28	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	10,355.28	0.00	0.00	10,355.28
	Total of All Funds:	<u>10,355.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10,355.28</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28528 to 28528  
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
28528	12/31/15	01126 LITTLE FERRY BOROUGH -CURRENT					3076
15-01816	1	CHARGE OUT	77,075.00	5-01-41-700-020	Budget		1 1
				BUSINESS PROP.ADJ./SCHOOL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	77,075.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>77,075.00</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	77,075.00	0.00	0.00	77,075.00
Total of All Funds:		<u>77,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>77,075.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28529 to 28529  
 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
28529	12/31/15	01015 LITTLE FERRY BOROUGH-CAPITAL					3077
15-01815	1	CHARGE OUT INTEREST ON NOTES	23,364.92	5-01-45-935-020 INTEREST ON NOTES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	23,364.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,364.92	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	23,364.92	0.00	0.00	23,364.92
Total of All Funds:		<u>23,364.92</u>	<u>0.00</u>	<u>0.00</u>	<u>23,364.92</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 28530 to 28530  
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
28530	12/31/15	01126 LITTLE FERRY BOROUGH		-CURRENT			3078
15-01812	1	CHARGE OUT DIFFERED CHARGES	641,000.00	5-01-46-875-105	Budget		1 1
				SPECIAL EMERG. 5YR/HURRICANE SANDY 2012			
15-01812	2	CHARGE OUT DIFFERED CHARGES	4,710.00	5-01-46-892-020	Budget		2 1
				OVER EXP. OF APPROPRIATIONS			
			<u>645,710.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	645,710.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>645,710.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	645,710.00	0.00	0.00	645,710.00
Total of All Funds:		<u>645,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645,710.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28531 to 28531  
 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
28531	12/31/15	01015 LITTLE FERRY BOROUGH-CAPITAL					3079
15-01814	1	CHARGE OUT BANS PRINCIPAL	75,000.00	5-01-45-925-020	Budget		1 1
				PAYMENT BANS PRINCIPAL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	75,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75,000.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	75,000.00	0.00	0.00	75,000.00
Total of All Funds:		<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28532 to 28532  
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
28532	12/31/15	01126 LITTLE FERRY BOROUGH -CURRENT					3080
15-01813	1	CHARGE OUT RES.Uncoll. TAXES	1,100,000.00	5-01-50-899-020	Budget		1 1
				RESERVE FOR UNCOLLECTED TAXES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,100,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,100,000.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,100,000.00	0.00	0.00	1,100,000.00
Total of All Funds:		<u>1,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000.00</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28533 to 28533  
 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
28533	12/31/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					3081
15-01809	1	SUMMER REC. FEES COLLECTED	10,510.41	5-01-28-370-177	Budget		1 1
				SUMMER RECREATION PROGRAM			
15-01809	2	SUMMER REC. FEES COLLECTED	2,495.03	5-01-28-370-178	Budget		2 1
				TRIPS/SUMMER REC.			
			<u>13,005.44</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	13,005.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,005.44</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	13,005.44	0.00	0.00	13,005.44
Total of All Funds:		<u>13,005.44</u>	<u>0.00</u>	<u>0.00</u>	<u>13,005.44</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28534 to 28534  
 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
28534	12/31/15	01015 LITTLE FERRY BOROUGH-CAPITAL					3082
15-01810	1	DUE TO CAPITAL FUND	609,364.92	5-01-55-010-001	Budget		1 1
				DUE TO/FROM CAPITAL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	609,364.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	609,364.92	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	609,364.92	0.00	0.00	609,364.92
Total of All Funds:		<u>609,364.92</u>	<u>0.00</u>	<u>0.00</u>	<u>609,364.92</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 28535 to 28535  
 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
28535	12/31/15	01757 LITTLE FERRY BOROUGH -PAYROLL			3084
15-01740	PAYROLL #24	12/15-12/31/2015	324,288.33		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	324,288.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	324,288.33	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	324,288.33	0.00	0.00	324,288.33
Total of All Funds:		<u>324,288.33</u>	<u>0.00</u>	<u>0.00</u>	<u>324,288.33</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4959 to 4959  
 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
4959	12/31/15	01126 LITTLE FERRY BOROUGH -CURRENT					3083
15-01811	1	DUE TO CURRENT FUND	66.84	C-04-55-001-001 DUE TO CURRENT/INTEREST	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66.84	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	66.84	0.00	0.00	66.84
Total of All Funds:		<u>66.84</u>	<u>0.00</u>	<u>0.00</u>	<u>66.84</u>

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Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4960 to 4960  
 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
4960	12/31/15	SOUTH005 SOUTH BRUNSWICK OPEN SPACE					3086
15-01820	1	SPECIAL EMERG.NOTE/OPEN SPACE	131,014.00	C-04-55-001-007	Budget		1 1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	131,014.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	131,014.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	131,014.00	0.00	0.00	131,014.00
Total of All Funds:		<u>131,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,014.00</u>

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Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1180 to 1180  
 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
1180	12/28/15	02349 MICHAEL WASKO					3075
15-01799	1	2015-ROLLER HOCK/REFEREE FEES	195.00	T-15-56-882-800 ROLLER HOCKEY	Budget		1 1
15-01799	2	2016-ROLLER HOCK/REFEREE FEES	350.00	T-15-56-882-800 ROLLER HOCKEY	Budget		2 1
15-01799	3	2016-ROLLER HOCK/REFEREE FEES	540.00	T-15-56-882-800 ROLLER HOCKEY	Budget		3 1
			<u>1,085.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,085.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,085.00</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	1,085.00	0.00	0.00	1,085.00
Total of All Funds:		<u>1,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,085.00</u>

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