

OFFICIAL MINUTES  
OF THE MAYOR AND COUNCIL  
OF THE BOROUGH OF LITTLE FERRY  
REGULAR MEETING  
JUNE 9, 2015

**CALL TO ORDER:** Mayor Raguseo called the meeting to order at 7:15 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, Councilwoman Peggy Steinhilber  
Absent: Councilman Sarlo

NOTE: Councilman Sarlo arrived at the meeting at 7:46 p.m.

Council President Henriquez asked for a moment of silence for former Councilman Bobucki who was also a past commander of the VFW and former Police Chief Schwartz, both of whom recently passed away.

**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:** Inter-Office Memo from Planning/Zoning Board Clerk Dated 5/27/15, RE: Planning Board's Adoption of Riser Road Bypass Route Analysis Study as Appendix to Master Plan

**NEW BUSINESS:**

Borough Administrator Michael Capabianco gave an update on the CRS Program which is part of the National Flood Insurance Program. Mr. Capabianco explained that if the Borough meets certain criterias, then it can get a rating of 7 and receive a 15% reduction starting October 1<sup>st</sup>. The Borough is close to obtaining a rating of 6 for next year which would bring a 20% reduction. Mr. Capabianco said that Richard Bolan, the Construction Code Official/Certified Flood Plain Manager and himself should be appointed as OEM Deputy

**NEW BUSINESS continued:**

Coordinators. Mayor Raguseo said a lot of work, planning and paperwork is involved to get to this point.

**OLD BUSINESS:** None

**REPORTS:**

Council President Henriquez reported that the seniors are preparing for their year's end luncheon. Under Personnel, she reported progress. She sadly announced that the Little Ferry Lions Club will be disbanding after 45 years due to a lack of interest and low membership. Council President Henriquez commended the Little Ferry Lions Club for all the work and help they have given to others, especially for sponsoring a camp for visually impaired children.

Councilman Lanum thanked Mr. Capabianco and Mr. Bolan for all their hard work in obtaining the low CRS rating. He reported that the Borough received RFQ's today for the Losen Slote Self Cleaning Grate. There is a resolution on tonight's agenda rejecting the RFQ's. Councilman Lanum said he has been noticing high grass and weeds on a lot of properties within the Borough. He urged residents to contact the Building Department to report these types of properties to Property Maintenance. Councilwoman Steinhilber asked if the Borough has any programs to assist seniors who may no longer be able to maintain their property. Mayor Raguseo said that most of the summonses issued involve renters or foreclosures. He said that the Borough cannot just issue a summons. There is a process that must be followed and during this process, the grass continues to grow. Most cases the home is empty. Mr. Capabianco explained the process. First a notice is sent. The homeowner has 10 days for corrective action after which time the DPW has permission, via Council authorization, to cut the grass. A lien is then placed on the property.

Mayor Raguseo mentioned that the Borough will be receiving a \$652,000 grant for the Losen Slote Self Cleaning Grate which will tremendously help in terms of water flow out of Losen Slote.

Councilman Anzalone reported that the Fire Department responded to 26 alarms for the month of May, 1 auto accident, 6 miscellaneous, 1 auto fire, 1 boat, 1 carbon monoxide alarm, 4 electrical, 5 false alarms, 1 alarm malfunction, 3 mutual aid and 3 oven fires. The Department conducted four training drills and two new members were added to the Hose Company. The Department of Public Works has completed the repair of the senior citizens stairs, finished the landscaping around the building and made some parking lot repairs. Planters

**REPORTS continued:**

were placed on Main Street in the business area while waiting on new trees to be planted by PSE & G. Pothole repairs continue and catch basin repairs and cleanings continue. He said the street sweeper is out every day and the streets look very clean. The DPW roof repair is in the design stage. He wanted residents to know that this is a major repair. The structural integrity of the roof was compromised over the winter. The trusses have failed and are now unsafe. This repair will be costly but a fraction of the cost of a new building. Safety of the workers is the main concern. He reminded residents that this building houses a major investment of the Borough's equipment. Councilman Anzalone said that he recently met with Andy Severino who is building six benches for Willow Lake Park as part of his obtaining Eagle Scout. He said that Andy is out fundraising as approximately \$1,000 worth of materials will be needed. With the help of the DPW, he will find sites along the path at the park to place these benches. The benches will be natural in color and easier to care for.

Mayor Raguseo mentioned there will be an emergency generator installed for the Willow Lake Pump Station.

Councilman Anzalone said he was comparing the County's road opening permit policy to the Borough's. He said the County's fee is \$300.00 and the Borough's is \$250.00. The County requires a \$225.00 inspection fee which he didn't believe the Borough charges and should. The County also requires a two year guarantee.

Mr. Capabianco said the contractor, Tilcon, has fixed the ponding issue on Columbus and several other streets. They have been very responsive.

Mr. Capabianco said the Borough requires a road opening permit when at least 100' is being opened. He recommended that be changed to 50', the length of a house.

NOTE: Councilman Sarlo arrived at the meeting at 7:46 p.m.

Borough Engineer Kenneth Job recommended the Borough's road opening permit application require flowable fill when recommended by the DPW Superintendent. It can be paved over 24 hours later. Mr. Job spoke in reference to the dips in the new pavement on Eckel Road. He said the settlement is over the locations where PSE & G tied into the houses. He said he met with PSE & G and they were not surprised about the settling with the conditions they were dealing with. PSE & G did make it clear that they would be responsible to fix any trenches due to their work. They will heat and add more blacktop.

**REPORTS continued:**

Councilman Sarlo gave the police report for the month of May. During the month, the Little Ferry Police Department answered 1,852 calls. The department assisted at 62 first aid calls and 22 fire calls. A total of 43 accidents were reported and 33 reports were taken on the street. The department issued a total of 542 summonses. A total of 229 parking summonses, 310 moving summonses, 0 radar summons and 3 false alarm summons were issued. The department responded to a total of 4 domestic violence calls. A total of (15) 9-1-1 calls were answered by the department and 11 adults and 1 juvenile was arrested.

Councilman Muller expressed his sadness with the Lions Club disbanding. He spoke kind words about former Councilman Bobucki and his big involvement with Little League. He said the 5K was outstanding and the weather was beautiful. He commended the five individuals graduating from EMT school which consists of 210 hours. It's great dedication. Councilman Muller reported progress under insurance and said the vouchers have been signed and deemed payable.

Mr. Job said the Franklin Street Pump Station equipment has been ordered and once received, will be installed. There have been some difficulties with the mounting of some of the swing equipment at Willow Lake Park due to the soil settling. The State Aid Improvement of Brandt and Woodland is scheduled to begin in approximately two weeks. In reference to the turf field(s) at Lakeview Park, he has solicited proposals for soil borings for lighting. Once that is done, they can be authorized to proceed with the topographic study.

**ADMINISTRATOR'S REPORT:**

Mr. Capabianco mentioned there will be a cleanup at Losen Slote by the Audubon Society this weekend. The DPW will provide bags for the cleanup. The Borough has submitted the recommended map changes to FEMA. He explained that FEMA added additional Borough streets to the flood map and the Borough is requesting these streets be removed.

Mayor Raguseo said that were 671 runners participated in the 5K. There was an amazing turnout and he thanked all the volunteers involved.

**PRESENTATION BY MEADOWLANDS FAMILY SUCCESS CENTER**

Jenira Hill of the Meadowlands Family Success Center came forward and made a presentation to Zachary Vorisek and Giovanna Brattoli. She explained that the Meadowlands Family Success Center operates under the Meadowlands YMCA.

**PRESENTATION continued:**

and is State and Federally funded. Services are free to Bergen County residents. Their goal is to teach others to empower themselves and give back to the community. She said that both Zachary and Giovanna started at the center by helping students with their homework and over time assisted with other things more and more. She said that teens are the hardest group to reach. Zachary and Giovanna have 400 volunteer hours between them. Ms. Hill thanked both for all of their assistance. Mayor Raguseo thanked the Meadowlands Family Success Center staff and for the difference they have made in the lives of young children, teens and seniors. He said that Zachary and Giovanna are two excellent young people. He thanked them and wished them all the best in the future.

**MAYOR RAGUSEO APPOINTED THOMAS SARLO AS REPRESENTATIVE, AND HIMSELF AS ALTERNATE TO COMMUNITY DEVELOPMENT.**

**CITIZENS HEARING:**

Mayor Raguseo entertained a Motion to Open Citizens Hearing:  
Motion by: Councilman Muller  
Second by: Council President Henriquez  
All Ayes.

George Stauble, 9 Chapman Drive, came forward and said he thought that the Losen Slote cleanup would have been done by now. Mayor Raguseo said the cleanup began January 15<sup>th</sup>. Poor weather/snow issues slowed the project down. The County is handling the project. As part of their plan, they were going to broadcast soil. The Department of Environmental Protection has now said that they first need to test before broadcasting. The County is dealing with multiple agencies, i.e. DEP, Army Corps of Engineers, etc. Mr. Stauble said he was concerned with the ditch area behind 21 Chapman Drive. He asked if the pilings to be installed to clear up an environmental condition would restrict flow. Mayor Raguseo said the pilings will be below ground. Mr. Stauble asked if the roof trusses at the DPW will be replaced with wood or metal. DPW Superintendent William Holley said the project is still in the design phase. Mr. Capabianco said the roof is not flat but rather pitched. Mr. Stauble complimented the planters on Main Street and asked who financed them. Mr. Capabianco said the Borough did and the DPW will maintain them.

**CITIZENS HEARING continued:**

Regina Coyle, 69 Grove Street, came forward and also mentioned the upcoming cleanup at Losen Slote by the Audubon Society should anyone be interested in participating.

Eileen DeLeeuw, 11 Chapman Drive, came forward and said there is one catch basin on Monroe Street with two big holes and cones around it. She was concerned about the holes. Mr. Holley said the blacktop was cut around it today and the repair are in the process of being done. Ms. DeLeeuw said she realizes that a lot of property maintenance issues of high grass are on properties in foreclosure but she asked if it was possible to find out if the owner was possibly disabled and unable to maintain the property. Mr. Capabianco said that a summons is not issued immediately. Ms. DeLeeuw recommended there be some type of volunteer program whereby students out of school could volunteer to cut the grass for those unable to. Councilwoman Steinhilber said it's a good idea but community service is through the schools. Mr. Capabianco said that you have to be at least 16 years old to use a lawnmower. Mayor Raguseo said the overwhelming majority of the cases are foreclosures or absentee landlords. The Property Maintenance Officer does investigate and gives leeway to the disabled or elderly. He was concerned with the liability with teens.

Ms. Coyle again came forward and said that assistance may be received from Bergen County CHORE whereby volunteers would assist.

Peter Kelley, 11 Ludwig Street came forward and inquired if the Borough keeps track of Teterboro Airport complaints. The Mayor said the Borough receives a monthly complaint list which usually has the names of approximately the same three people. Council President Henriquez said she is on the Teterboro Airport Noise Abatement Committee. Mr. Kelley complained about a pothole between 35 and 45 Washington Ave. which causes his house to shake every time a truck runs it over. Mr. Holley said he will look at it. Mr. Kelley also complained about two sinkholes on Ludwig Street. Mayor Raguseo said he was aware of them and that street is on the Borough lists of streets to be repaved. Mr. Holley said he needs to look into the sinkholes as they could be caused by the laterals of residences leaking. He needs the residences to have the line televised. Councilman Anzalone provided information on Teterboro Airport. He said there were 36,093 total operations, an increase of 2.88% over the first quarter of 2014. During the first quarter of 2015, there were 321 complaints, 211 from Paramus. There continues to be a downward trend of late night operations.

Elise Wrede, 464B Liberty St., Unit 206, came forward and said that the Borough of Wood-Ridge advertises for assistance to cut lawns for the disabled. She

**CITIZENS HEARING continued:**

questioned Resolution No. 199 on tonight's agenda. Mayor Raguseo explained it pertains to a grant of \$3,525 to support the Municipal Drug Alliance. Ms. Wrede questioned the dollar amount in Resolution No. 210 for a John Deere Loader. Mr. Monaghan said the cost is \$177,249.33. Ms. Wrede asked the current age of the present loader. Mr. Holley said the Borough does not currently have one. Ms. Wrede also questioned Resolution No. 211 and asked what the purpose was and cost of a Mack Dump Truck. Councilman Anzalone said the most important use is for snow plowing. One of the Borough's existing trucks caught on fire. Ms. Wrede questioned Resolution No. 213 and asked where the fence replacement will take place. Mr. Capabianco said the new fencing will go in the back of the Library, between the Library and strip mall as the existing fence is broken.

Ms. Hill again came forward and said that volunteers will be planting flowers at 100 Washington Ave. and invited anyone wishing to help. The Board of Education gave them authorization to plant flowers behind Memorial School. That project will take place on July 1<sup>st</sup>.

Mr. Stauble again came forward and questioned the new fencing behind the Library. Mr. Capabianco said the fence keeps getting hit by vehicles. The new fence will be a heavier gauge. It will have openings to allow garbage to pass through rather than getting stuck in the fence. Mr. Stauble recommended the installation of a security camera to see if trucks hit it and then seek reimbursement.

Since there was no one else wishing to speak, Mayor Raguseo entertained a Motion to Close Citizens Hearing:

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

**ORDINANCE(S) FOR FINAL PASSAGE:**

**ORDINANCE NO. 1438-46-15 - AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "SWIMMING POOLS" 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. 1438-46-15

Motion by: Council President Henriquez

Second by: Councilman Muller

**ORDINANCE(S) FOR FINAL PASSAGE continued:**

**ORDINANCE NO. 1438-46-15 continued:**

All Ayes.

Since no one wished to speak on Ordinance No. 1438-46-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1438-46-15 with notification of said adoption published in The Record.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

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

Nays: None

Absent: None

**ZONING ORDINANCE NO. 1439-47-15-AN ORDINANCE ADDING AN ORDINANCE ENTITLED "LOCATION OF SWIMMING POOLS" 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. 1439-47-15

Motion by: Council President Henriquez

Second by: Councilman Sarlo

All Ayes.

Since no one wished to speak on Ordinance No. 1439-47-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1439-47-15 with notification of said adoption published in The Record.

Motion by: Councilman Sarlo

Second by: Councilwoman Steinhilber

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

Nays: None

Absent: None

**ORDINANCE(S) FOR FINAL PASSAGE continued:**

**BOND ORDINANCE NO. 1440-48-15** – ORDINANCE REAPPROPRIATING \$40,964.05 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR THE ACQUISITION AND INSTALLATION OF A GAZEBO AND IMPROVEMENTS TO WILLOW LAKE PARK IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1440-48-15

Motion by: Council President Henriquez

Second by: Councilman Sarlo

All Ayes.

Since no one wished to speak on Bond Ordinance No. 1440-48-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Council President Henriquez

Second by: Councilman Lanum

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1440-48-15 with notification of said adoption published in The Record.

Motion by: Councilman Lanum

Second by: Council President Henriquez

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

Nays: None

Absent: None

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

Mayor Raguseo entertained a motion to vote on Resolution Nos. 199 – 223 and Introduction of Ordinance Nos. 1441-49-15 & 1442-50-15:

Motion by: Council President Henriquez

Second by: Councilman Lanum

Roll Call: Ayes: Anzalone, Henriquez – abstained on 3/10/15 Workshop & Regular Mtg. Minutes, Lanum, Muller – abstained on 3/3/15 Workshop Mtg. Minutes, Sarlo – abstained on 3/3/15 Workshop Mtg. Minutes, Steinhilber – abstained on 4/14/15 Workshop & Regular Mtg. Minutes

Nays: None

Absent: None

**RESOLUTIONS:**

199. Bergen County Department of Health Services – 2015 Municipal Alliance to Prevent Substance Abuse
200. Cancellation of Prior Year Outstanding Checks
201. State of New Jersey Clean Communities Grant
202. Authorizing Refund for Summer Recreation Trips to Melissa Sheldon
203. Approval of Change Order No. 1 Regarding Indian Lake Path Restoration Project
204. Rejecting bids for Collection of Grass Clippings and Vegetative Waste
205. Approval of Minutes – Workshop Meeting – March 3, 2015, Workshop Meeting – March 10, 2015, Regular Meeting – March 10, 2015, Workshop Meeting – April 14, 2015, Regular Meeting – April 14, 2015
206. Appointments to Little Ferry First Aid Corps
207. Authorizing the Mayor to Approve Applications for Blue Light Permits for First Aid Corps Members
208. Issuance of Entertainment Licenses
209. Amending Resolution No. 138, Adopted April 14, 2015, to Correct Typo
210. Equipment Award – John Deere Loader
211. Equipment Award – Mach Dump Truck
212. Claims Resolution
213. Fence Award – EB Fence
214. Service Charge for Checks Returned for Insufficient Funds
215. Police Department Interview Room Recording Equipment
216. Police Body Camera Award
217. Authorizing the Filing of Post Sandy Planning Assistance Grant Applications
218. Rejecting Request for Qualifications (RFQ) for Professional Services for the Proposed Losen Slote Self Cleaning Grate
219. Appointment of Council Representative and Alternate to Community Development – July 1, 2015 – June 30, 2016
220. Appointing Municipal Representatives for Open Space Committee
221. Authorizing Fire Department – Hose Company – Boot Drives
222. Approving 2015 Temporary Summer Recreation Program Counselors (Seven Week Program)
223. Establishing Additional Official Depository

**ORDINANCE(S) FOR INTRODUCTION:**

**BOND ORDINANCE NO. 1441-49-15** – BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A LOSEN SLOTE GRATE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$802,970 THEREFOR AND AUTHORIZING

**ORDINANCE(S) FOR INTRODUCTION continued:**

**BOND ORDINANCE NO. 1441-49-15 continued:**

THE ISSUANCE OF \$802,970 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Public Hearing for Bond Ordinance No. 1441-49-15 shall be held on July 14, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

**BOND ORDINANCE NO. 1442-50-15** – BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1426-34-15 PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY AND FINALLY ADOPTED ON FEBRUARY 10, 2015.

Public Hearing for Bond Ordinance No. 1442-50-15 shall be held on July 14, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

Since there was no other business to be discussed, Mayor Raguseo entertained a Motion to Adjourn.

Motion by: Councilman Muller

Second by: Council President Henriquez

All ayes

Meeting adjourned at 8:56 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify that the foregoing Minutes are a true account of the Regular Meeting of the Mayor and Council held on June 9, 2015.

  
Barbara Maldonado, Borough Clerk

A G E N D A  
REGULAR MEETING  
OF THE MAYOR AND COUNCIL  
OF THE BOROUGH OF LITTLE FERRY  
JUNE 9, 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:** Inter-Office Memo from Planning/Zoning Board Clerk Dated 5/27/15, RE: Planning Board's Adoption of Riser Road Bypass Route Analysis Study as Appendix to Master Plan

**PRESENTATION BY MEADOWLANDS FAMILY SUCCESS CENTER**

**MAYOR'S APPOINTMENT TO COMMUNITY DEVELOPMENT:**  
**THOMAS SARLO, REPRESENTATIVE, MAURO RAGUSEO,**  
**ALTERNATE**

**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. 1438-46-15** - AN ORDINANCE AMENDING AN ORDINANCE ENTITLED "SWIMMING POOLS" 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. 1438-46-15  
INVITATION TO SPEAK ON SAID ORDINANCE  
Motion to Close Public Hearing on Ordinance No. 1438-46-15  
Motion to Vote on Final Adoption of Ordinance No. 1438-46-15 with notification of said adoption published in The Record.

**ZONING ORDINANCE NO. 1439-47-15**-AN ORDINANCE ADDING AN ORDINANCE ENTITLED "LOCATION OF SWIMMING POOLS" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

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Motion to Open Public Hearing on Bond Ordinance No. 1440-48-15  
INVITATION TO SPEAK ON SAID ORDINANCE  
Motion to Close Public Hearing on Bond Ordinance No. 1440-48-15  
Motion to Vote on Final Adoption of Bond Ordinance No. 1440-48-15 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:**

199. Bergen County Department of Health Services – 2015 Municipal Alliance to Prevent Substance Abuse
200. Cancellation of Prior Year Outstanding Checks
201. State of New Jersey Clean Communities Grant
202. Authorizing Refund for Summer Recreation Trips to Melissa Sheldon
203. Approval of Change Order No. 1 Regarding Indian Lake Path Restoration Project
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214. Service Charge for Checks Returned for Insufficient Funds
215. Police Department Interview Room Recording Equipment
216. Police Body Camera Award
217. Authorizing the Filing of Post Sandy Planning Assistance Grant Applications
218. Rejecting Request for Qualifications (RFQ) for Professional Services for the Proposed Losen Slote Self Cleaning Grate
219. Appointment of Council Representative and Alternate to Community Development – July 1, 2015 – June 30, 2016
220. Appointing Municipal Representatives for Open Space Committee
221. Authorizing Fire Department – Hose Company – Boot Drives
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223. Establishing Additional Official Depository

**ORDINANCE(S) FOR INTRODUCTION:**

**BOND ORDINANCE NO. 1441-49-15** – BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A LOSEN SLOTE GRATE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$802,970 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$802,970 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Public Hearing for Bond Ordinance No. 1441-49-15 shall be held on July 14, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

**BOND ORDINANCE NO. 1442-50-15** – BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1426-34-15 PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY AND FINALLY ADOPTED ON FEBRUARY 10, 2015.

Public Hearing for Bond Ordinance No. 1442-50-15 shall be held on July 14, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

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

c: mdc - 6/5/15  
Mike Capabianco  
Joe Maraghan) - "

**BOROUGH OF LITTLE FERRY**  
**INTER-OFFICE MEMO**

**TO:** Barbara Maldonado, Borough Clerk ✓  
Michael Capabianco, Borough Admin

**FROM:** Bertha Sneyer, Planning/Zoning Board Clerk

**SUBJ:** Riser Road Bypass Route Analysis Study

**DATE:** May 27, 2015

Planning Board at its May 13, 2015 Regular Meeting adopted the Riser Road Bypass Route Analysis Study as an appendix to the Master Plan as this study is specifically mentioned in the Master Plan and subsequent reexamination reports.

  
Bertha Sneyer, Planning/Zoning Board Clerk

c: File

**BOROUGH OF LITTLE FERRY  
STATE OF NEW JERSEY  
ORDINANCE NO. 1438-46-15**

**AN ORDINANCE AMENDING  
AN ORDINANCE ENTITLED  
'SWIMMING POOLS'  
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 17 entitled "Swimming Pools" 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:

**17-1 DEFINITIONS.**

As used in this chapter:

**Age** shall mean each individual's age on September 15 of each year.

**Pool apron** shall mean the area on concrete immediately surrounding the pool.

**Pool area** shall mean the entire fenced area surrounding the pools and the bathhouse.

**Private pools** shall mean all artificially constructed swimming pools or tanks permanently or temporarily established or maintained upon any premises by an individual for own or family use or for the use of guests, which have a depth of twenty-four (24) inches or more, regardless of whether maintained above ground level or below ground level.

**Public swimming pools** shall mean either outdoor or indoor pools which are either artificially constructed or natural and are intended to provide recreational facilities for swimming, bathing or wading for the use of the public or for the use of any private club, group or organization.

**Snack bar area** shall mean the area of the park designated for food consumption.

**Wading pool** shall mean any artificially constructed pool or tank not designed or used for swimming which has a capacity for water depth of eighteen (18) inches or less, whether maintained above the ground or below ground level.

**17-2 FEES.**

A license to use or operate a public swimming pool shall be issued by the Board of Health upon payment of one hundred (\$100.00) dollars.

**17-3 DISCHARGE OF PRIVATE POOLS.**

All permanent swimming pools and portable pools shall be emptied and discharged so as not to create a nuisance, shall not be discharged so as to flow onto adjoining property and shall not be discharged into the public sanitary sewerage system of the Borough.

**17-4 NOISE; LIGHTS; NUISANCES.**

Swimming pools shall be maintained and operated so that they do not cause noise, nuisances or annoyances to the owners or occupants of neighboring property or citizens and residents of the Borough. No lights shall be installed or used with private swimming pools.

**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  
STATE OF NEW JERSEY  
ORDINANCE NO. 1439-47-15**

**AN ORDINANCE ADDING  
AN ORDINANCE ENTITLED  
'LOCATION OF SWIMMING POOLS'  
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 35, Section 107.1 entitled "Location of Private Swimming Pools" 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:

**35-107.1 LOCATION OF PRIVATE POOLS.**

a. The location at which a permanent private swimming pool may be constructed shall be limited to premises on which a residence building housing a maximum of two (2) families is located or premises appurtenant thereto.

b. A permanent private swimming pool shall not be constructed, erected, installed or maintained within fifteen (15) feet of any residential building or nearer than ten (10) feet to any side yard line or rear yard line or in the front yard of any premises.

c. In the case of a corner lot, a private swimming pool shall not be located closer to the side street line than the prevailing setback line on the street or the required setback line for front yards as set forth in Chapter XXXV, Land Use.

d. A permanent private swimming pool shall not occupy more than fifty (50%) percent of the rear lot of the premises on which it is erected after having deducted from the total area of the rear lot the area occupied by accessory buildings and paved portions of the premises.

**REPEALER**

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

**SEVERABILITY**

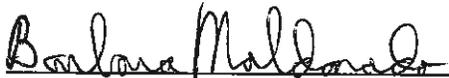
If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the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

**EFFECTIVE DATE**

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

**ATEST:**

**BOROUGH OF LITTLE FERRY**



Barbara Maldonado, Borough Clerk



Mauro Raguseo, Mayor

Introduced:

April 14, 2015

Motion by:

Council President Henriquez

Second by:

Councilman Lanum

Introduction Roll Call:

Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo

Nays: None

Absent: Steinhilber

Adopted:

June 9, 2015

Motion by:

Councilman Sarlo

Second by:

Councilwoman Steinhilber

Adoption Roll Call:

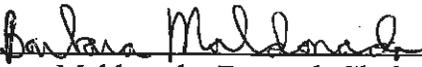
Ayes: Anzalone, Henruquez, Lanum

Nays: Muller, Sarlo, Steinhilber

Absent: 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 June 9, 2015.

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

BOND ORDINANCE NO. 1440-48-15

ORDINANCE REAPPROPRIATING \$40,964.05 PROCEEDS OF OBLIGATIONS NOT NEEDED FOR THEIR ORIGINAL PURPOSES IN ORDER TO PROVIDE FOR THE ACQUISITION AND INSTALLATION OF A GAZEBO AND IMPROVEMENTS TO WILLOW LAKE PARK 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 \$40,964.05 of the proceeds of obligations originally made available pursuant to the following sections of Bond Ordinance #1373-02-13 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough"), finally adopted March 12, 2013, are no longer necessary for the various purposes for which the obligations previously were authorized:

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Amount to be Reappropriated</u>
Section 3(b) of #1373-02-13	The acquisition of a general purpose vehicle, including all related costs and expenditures incidental thereto.	\$6,454.05

Section 3(c) of #1373-02-13	The acquisition and installation of an HVAC unit, including all work and materials necessary therefor and incidental thereto and further including all related costs and expenditures incidental thereto.	\$2,510
Section 3(d) of #1373-02-13	The replacement of the Department of Public Works roof, including all work and materials necessary therefor and incidental thereto.	\$20,000
Section 3(e) of #1373-02-13	The acquisition of a sweeper for the Department of Public Works, including all related costs and expenditures incidental thereto.	\$12,000
Total:		\$40,964.05

Section 2. The \$8,964.05 proceeds from Sections 3(b) and 3(c) of Bond Ordinance #1373-02-13 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 are hereby reappropriated to provide for improvements to Willow Lake Park, including all work and materials necessary therefor and incidental thereto.

Section 3. The \$32,000.00 proceeds from Sections 3(d) and 3(e) of Bond Ordinance #1373-02-13 described in Section 1 and made available pursuant to N.J.S.A. 40A:2-39 are hereby reappropriated to provide for the acquisition and installation of a gazebo, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.

Section 4. 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 5. This ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: May 12, 2015

Motion by: Council President Henriquez

Second by: Councilman Lanum

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

Adopted: June 9, 2015

Motion by: Councilman Lanum

Second by: Council President Henriquez

Adoption Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller  
Sarfo, Steinhilber  
Naves: None  
Absent: None

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado

Mauro D. Raguseo

Barbara Maldonado, Borough Clerk

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION#: 199

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

SM

**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 \$3,525 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 ..... \$3,525 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 .....\$3,525  
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:

  
Borough Clerk

  
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: June 9, 2015

RESOLUTION #: 200

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

*BM*

Re: Cancellation of Prior Year Outstanding Checks

WHEREAS, there are checks dated prior to January 1, 2015 which remain outstanding on various Borough bank reconciliations; and

WHEREAS, the Borough has investigated and determined that the aforementioned checks from the funds listed below will be voided and reissued; and

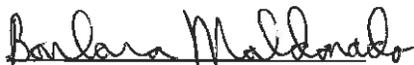
WHEREAS, the Borough desires to cancel these prior year's outstanding checks.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Little Ferry, that the following prior year's outstanding checks be voided and reissued:

**CURRENT FUND**

Month/Year	Check Number	Check Amount
April 2014	25772	\$50.00
June 2014	26013	\$325.00
August 2014	26206	\$104.99
November 2014	26711	\$1,114.61
		\$582.16

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 201

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

**Resolution Re: State of New Jersey Clean Communities Grant**

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 \$18,249 from the State of New Jersey Clean Communities Grant for the purpose of Clean Communities Fund 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 ..... \$18,249 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
  - Clean Communities Grant

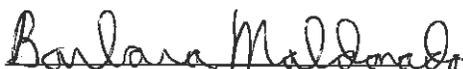
BE IT FURTHER RESOLVED, that a like sum of .....\$18,249 be and the same is hereby appropriated under the caption of:

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

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

Dated: June 9, 2015

ATTEST:

  
Borough Clerk

  
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: June 9, 2015

RESOLUTION #: 202

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

RE: AUTHORIZING REFUND FOR SUMMER RECREATION TRIPS TO  
MELISSA SHELDON

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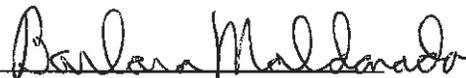
WHEREAS, Melissa Sheldon registered her child for the Summer Recreation Program and signed up for various trips being provided by the Summer Recreation Program; and

WHEREAS, Ms. Sheldon has requested a refund for the three trips to the Ridgefield Park Pool; and

WHEREAS, since the program has not yet begun and the trips have not yet been paid to the vendor by the Borough, the requested refund is hereby approved.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve a refund to Melissa Sheldon in the amount of \$39.00.

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

**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: June 9, 2015

RESOLUTION #: 203

MOTION BY: C/P Henriquez

SECONDED BY: C/M Lanum

*BM*

**Re: Approval of Change Order No. 1 Regarding Indian Lake Path  
Restoration Project**

**WHEREAS**, the Mayor and Council of the Borough of Little Ferry and MJ D'Arminio, Inc. are parties to a contract for the Indian Lake Path Restoration Project; and

**WHEREAS**, the original contract amount approved by the Mayor and Council was in the amount of One Hundred Forty Nine Thousand, Nine Hundred and Forty dollars (\$149,940.00); and

**WHEREAS**, a number of changes set forth as Supplemental Item S-1 through S-3 are required due to conditions encountered during construction resulting in a net amount of an additional \$7,800.00 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 Fifty Seven Thousand, Seven Hundred and Forty dollars (\$157,740.00); 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 MJ D'Arminio, Inc., 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 are 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 June 9, 2015

  
Barbara Maldonado,  
Borough Clerk



**REMINGTON, VERNICK & ARANGO ENGINEERS**  
**CHANGE ORDER #1**

**CONTRACTOR:** 05/28/15  
 D'Amirio & Sons  
 130 West Franklin Street  
 Hackensack, New Jersey 07601  
 (201) 342-4705

**NAME OF PROJECT:**  
 INDIAN LAKE WALKING TRAIL IMPROVEMENTS  
**PROJECT NUMBER:**  
 0280-T-007  
**CLIENT:**  
 BOROUGH OF LITTLE FERRY  
**REASON FOR CHANGE:**

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
<b>EXTRAS</b>					
					\$0.00
<b>REDUCTIONS</b>					
					\$0.00
<b>SUPPLEMENTALS</b>					
S-1	EXCAVATE ALONG FIELD HOUSE SIDE APPROX. 45'X4'X4" INSTALL BARRIER FABRIC. INSTALL 4" STONE DUST PATH AND COMPACT SAME. SOIL TO REMAIN ON SITE.	1	LS.	\$850.00	\$850.00
S-2	GRIND TREE ROOTS AT DESIGNATED AREAS AFTER MACADAM EXCAVATION. SWEEP CLEAN, REMOVE GRINDINGS ONSITE.	1	LS.	\$1,450.00	\$1,450.00
S-3	SAWCUT PATHWAY TO EXCAVATE PIPE. REMOVE EXISTING DETERIORATED CORRUGATED METAL PIPE. INSTALL 42LF SCHD 40 PVC PIPE FROM STREET BASIN TO LAKE. BACKFILL WITH SOIL, RCA STONE IN PATH AREA. ADD SOIL ALONG BANK OF LAKE. RAKE AND SEED. OLD CORRUGATED TO BE REMOVED BY OTHERS.	1	LS.	\$5,500.00	\$5,500.00
					\$7,800.00

ORIGINAL CONTRACT AMOUNT

\$140,940.00

+ SUPPLEMENTAL

\$7,800.00

+ EXTRA

\$0.00

- REDUCTION

\$0.00

ADJUSTMENT AMOUNT BASED ON  
CHANGE ORDER NO. 1

\$157,740.00

ACCEPTED BY:

Michael P. Russo 6/1/15  
((CONTRACTOR)) Date

[Signature] 6/2/15  
Remington & Vernick Inspector Date

RECOMMENDED BY:

Richard Russo 6/2/2015  
Remington & Vernick Engineer Date

APPROVED BY:

[Signature] 6/9/15  
Borough of Little Ferry 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:**     **June 9, 2015**

**Resolution Number:**     **203**

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

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

**Purpose:**                 **Approval of Change Order No. 1 Regarding Indian Lake Path**  
                                  **Restoration Project**

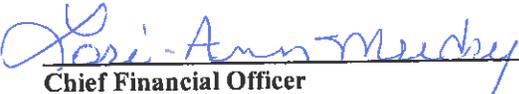
<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-996-021	2015	\$7,800.00	Ord#1389-18-13

**Total: \$7,800.00**

**Only amounts for 2015 Budget Year have been Certified**

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

  
**Chief Financial Officer**

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2015 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**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: June 9, 2015

RESOLUTION #: 204

MOTION BY: C/P Henriquez

SECONDED BY: C/M Lanum

BM

**Re: Rejecting bids for Collection of Grass Clippings and Vegetative Waste**

**WHEREAS**, the Borough of Little Ferry has for many years contracted for the services for collection of grass clippings and vegetative waste; and

**WHEREAS**, the Borough advertised for bids for a new contract for the collection of grass clippings and vegetative waste; and

**WHEREAS**, two bids were received by the Borough Clerk on June 2, 2015; and

**WHEREAS**, the Borough Attorney has advised there is an inconsistency in the bid Specifications and Proposal sections - more specifically whether the bid for services ends at the end of October of each year or at the end of the third week of November of each year; and

**WHEREAS**, the Borough Attorney has recommended all bids be rejected; the Notice of Bid be corrected to remove the inconsistency; and the service be rebid; and

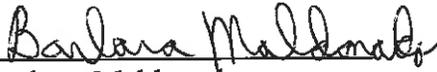
**WHEREAS**, the Borough of Little Ferry reserved the right to reject any and all bids; and

**WHEREAS**, the interests of the Borough of Little Ferry are best served by rejecting the bid received on June 2, 2015;

**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 bids received on June 2, 2015, for the collection of grass clippings and vegetative waste be and the same are rejected; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby authorized to advertise for new bids for the collection of grass clippings and vegetative waste.

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 June 9, 2015.

  
Barbara Maldonado,  
Borough Clerk

**BOROUGH OF LITTLE FERRY  
RESOLUTION (Revised: 3/6/15)**

	Aye	Nay	Absent	Abstain	No Vote
Anzalone	X				
Henriquez	X			X 3/10/15 Mtgs.	
Lanum	X				S
Muller	X			X 3/3/15 Mtgs.	
Sarlo	X			X 3/3/15 Mtgs.	
Steinhilber	X			X 4/14/15 Mtgs.	S
Raguseo (Tie Only)					
Vote Total	6	0	0	4	0

DATE: June 9, 2015

RESOLUTION #: 205

MOTION BY: C/P 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 – March 3, 2015

Workshop Meeting – March 10, 2015

Regular Meeting – March 10, 2015

Workshop Meeting – April 14, 2015

Regular Meeting – April 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  
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: June 9, 2015

RESOLUTION #: 206

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

*BM*

RE: APPOINTMENTS TO LITTLE FERRY FIRST AID CORPS

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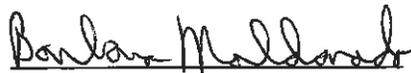
BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby confirm the appointments of the following individuals to the Little Ferry Aid Corps effective June 9, 2015:

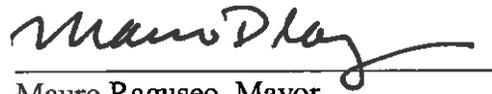
Nicholas McCoy

Nicole Rodriguez

Winni Yang

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION No.**

	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: June 9, 2015

RESOLUTION #: 207

MOTION BY: C/P Henriquez

SECONDED BY: C/M Lanum

BM

**RE: AUTHORIZING THE MAYOR TO APPROVE APPLICATIONS FOR  
BLUE LIGHT PERMITS FOR FIRST AID CORPS MEMBERS**

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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize the Mayor to execute Applications for Blue Light Permits for emergency vehicle equipment for the following members of the First Aid Corps:

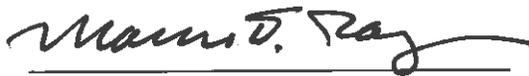
Arnaldo Monzon

Leonel Ocampo

Beth Pribula

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: June 9, 2015

RESOLUTION #: 208

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**RE: ISSUANCE OF ENTERTAINMENT LICENSES**

WHEREAS, an Entertainment License is required by an establishment who holds a plenary retail consumption license and wishes to provide entertainment; and

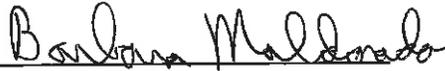
WHEREAS, the following plenary retail consumption license holders have completed and submitted the application for an Entertainment License with the appropriate license fee:

- The Empire Club, 136 Mehrhof Road
- Cross Roads Sports Bar & Grill, 152 Washington Avenue
- Cabana Grill - 213 Washington Avenue

WHEREAS, issuance of these licenses is contingent upon the Borough Clerk receiving confirmation from the Police Department, Building Department and Health Department that the aforementioned are in compliance with municipal ordinances and state statutes.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve the issuance of an Entertainment License to the aforementioned plenary retail consumption license holders for the term of July 1, 2015 to June 30, 2016, contingent upon confirmation from the aforementioned departments.

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: June 9, 2015  
 RESOLUTION #: 209  
 MOTION BY: C/P Henriquez  
 SECOND BY: C/M Lanum

*BM*

RE: AMENDING RESOLUTION NO. 138, ADOPTED APRIL 14, 2015, TO  
 CORRECT TYPO

---

WHEREAS, Resolution No. 138, adopted on April 14, 2015, created the 2015 Department of Public Works Part-Time Employment Program for summer help; and

WHEREAS, the second page of the resolution stated that the Borough Administrator was authorized to hire one employee rather than four employees as stated on page one of the resolution.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby amend page two of Resolution No. 138 to reflect that the Borough Administrator is authorized to hire four part-time employees for the summer help program.

ATTEST:

*Barbara Maldonado*  
 Barbara Maldonado,  
 Borough Clerk

*Mauro Raguseo*  
 Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY  
RESOLUTION**

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

DATE: June 9, 2015

RESOLUTION #: 210

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**Re: EQUIPMENT AWARD – JOHN DEERE LOADER**

**WHEREAS**, Local Finance Notice (LFN) 2012-10 provides guidance for the acceptable practice of purchasing off various purchasing cooperatives; and

**WHEREAS**, the Borough of Little Ferry is a member of the MRESC Cooperative; cooperative license number 65MCESCCPS; and

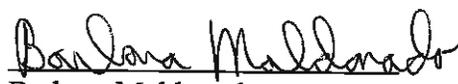
**WHEREAS**, the MRESC has bid out equipment and awarded said equipment purchases under contract numbers 14/15-04 and 14/15/75; and

**WHEREAS**, the Borough is desirous of purchasing a John Deere loader as per the pricing off the MRESC contracts in an amount of \$177,249.33 to JESCO of South Plainfield, NJ; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Capital Account C-04-55-904-026.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough shall purchase a loader off the MRESC purchasing cooperative in the amount of \$177,249.33.

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 June 9, 2015.

  
Barbara Maldonado,  
Borough Clerk

## CERTIFICATION OF AVAILABILITY OF FUNDS

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

**Resolution Date:**     **June 9, 2015**

**Resolution Number:**     **210**

**Vendor:**                 **Jesco Inc.**  
                                  **118 Nicholas Ave.**  
                                  **South Plainfield, NJ 07080**

**Purchase Order No.:**     **15-00824**

**Purpose:**                 **EQUIPMENT AWARD – JOHN DEERE LOADER**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-904-026	2015	\$177,249.33	Ord # 1426-34-15

**Total: \$177,249.33**

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**Only amounts for 2015 Budget Year have been Certified**

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

  
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 211

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**Re: EQUIPMENT AWARD – MACH DUMP TRUCK**

**WHEREAS**, Local Finance Notice (LFN) 2012-10 provides guidance for the acceptable practice of purchasing off various purchasing cooperatives; and

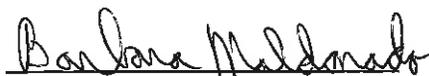
**WHEREAS**, the Morris County Cooperative Pricing Council (MCCPC) has bid out dump trucks and awarded said bid under contract number 15-F; and

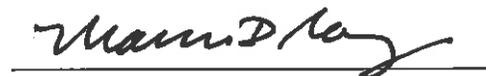
**WHEREAS**, the Borough is desirous of purchasing a Mach Dump Truck as per the pricing off the MCCPC contract in an amount of \$199,193.00 to Cambria Automotive Companies of Edison, NJ; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Capital Account C-04-55-906-021.

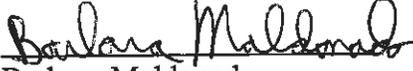
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough shall purchase a dump truck off the MCCPC purchasing cooperative in the amount of \$199,193.00.

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 June 9, 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:**     **June 9, 2015**

**Resolution Number:**     **211**

**Vendor:**               **Cambria Automotive Co.**  
                              **116 Talmadge Road**  
                              **Edison, NJ 08817**

**Purchase Order No.:**     **15-00825**

**Purpose:**                **EQUIPMENT AWARD – MACH DUMP TRUCK**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-906-021	2015	\$199,193.00	Ord # 1433-41-15

**Total: \$199,193.00**

**Only amounts for 2015 Budget Year have been Certified**

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

  
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2015 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**JUNE 9, 2015 MEETING**

**Payroll - Current Month Activity**

Payroll this Claim Period	481,617.78	233,432.67
Payroll Agency Claims	-	248,185.11
<b>Total Payroll</b>	<b>481,617.78</b>	<b>481,617.78</b>

**Current Month Activity**

Current Fund	1,635,384.03	
Grant Fund	24,216.58	
Appropriation Reserve Fund	430.37	<b>1,797,510.91 Checks to be issued</b>
Capital Fund	62,318.68	
Dog Trust Fund	18.60	
Escrow Fund	6,878.95	
Recreation Trust Fund	1,459.61	
General Trust Fund	105,240.07	
5K RUN	-	
N.J. STATE HEALTH INS./CURRENT	137,479.93	<b>INCL. ABOVE TOTAL</b>
N.J. MEADOWLANDS COMMIS.	-	<b>INCL. ABOVE TOTAL</b>
Unemployment fund		
<b>Total Claims this Period</b>	<b>1,973,426.82</b>	

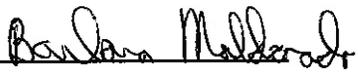
**Manual Checks issued**

Current Fund	56,738.13
Capital Fund	-
Dog Trust	-
Escrow Fund	-
Recreation Trust	70.74
General Trust	
	-
UNEMPLOYMENT	-
<b>Manual checks Total</b>	<b>56,808.87</b>

<b>TOTAL CLAIMS</b>	<b>2,511,853.47</b>
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BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that the Treasurer be and is hereby authorized to issue warrants of the Borough in payment of claims against the Borough and made permanent part of this meeting as so approved by the Finance Committee.

Approved: 

Attest: 

Date: June 9, 2015

Motioned by: C/P Henriquez

Second by: C/M Lanum

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

Nayes: None  
 Absent: None

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27512 to 27626  
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
27512	06/10/15	00002 PUBLIC SERVICE ELECTRIC & GAS			2916
15-00103	2015	BORO STREET/TRAFFIC LIGHT	1,158.29		
15-00104	2015	ALL BORO BLDGS	15,604.89		
15-00105	2015	LIBRARY GAS & ELECTRIC	<u>396.30</u>		
			17,159.48		
27513	06/10/15	00003 VERIZON BUSINESS (FIOS)			2916
15-00093	2015	POLICE FIOS LINE	119.26		
27514	06/10/15	00004 LERCH, VINCI, & HIGGINS			2916
15-00289	2015	PREP ANNL DEBT STA.YE 12/31/14	7,000.00		
27515	06/10/15	00011 LITTLE FERRY BD. OF EDUCATION			2916
15-00004	2015	JAN. - JUN. TAX LEVY	1,477,673.00		
27516	06/10/15	00040 LITTLE FERRY HARDWARE			2916
15-00603		SCREWS/SENIOR BLSG.FLOOR REPAI	7.99		
15-00632		TROWEL/FLOOR GLUE APPLICATION	2.99		
15-00633		CARPET BAR & 48" LEVEL/SR.CTR	40.68		
15-00669		SENIOR CTR. FLOOR/MATERIALS	23.67		
15-00719		BOLTS/SCREEN ON PRINTER	6.60		
15-00746		CLEANING SUPPLIES/BORO HALL	26.86		
15-00781		REPL.TUBE/CONCRETE SAW TUBING	<u>3.80</u>		
			112.59		
27517	06/10/15	00044 TIME WARNER CABLE - BERGEN			2916
15-00014	2015	ALARM MONIT. - SENIOR CTR	9.95		
27518	06/10/15	00045 TIME WARNER CABLE -BUSINESS CL			2916
15-00011	2015	INTERNET SERV. - BORO (2015)	106.56		
27519	06/10/15	00050 METRO FIRE & SAFETY EQUIP.INC.			2916
15-00648	2015	L.F.BOYS' CLUB FIRE INSP/WORK	203.20		
27520	06/10/15	00069 AGL WELDING SUPPLY,INC.			2916
15-00128	2015	DPW/OXYGEN-ACETYLENE	76.25		
27521	06/10/15	00131 IDA/UHy ADVISORS			2916
15-00596	2015	EMPLOYEE LIFE & AD&D INS.	420.80		
27522	06/10/15	00174 THE RECORD - NJ MEDIA GROUP			2916
15-00509		Awrdr of Contr & Notice to Bidr	247.59		
15-00551		Notice to Bidders-Gen.-willow	115.29		
15-00570		Help Wanted-DPW Summer Help	296.00		
15-00571		Various Ords.-4/14/15 Mtg.	204.12		
15-00592		Synopsis of 2014 Audit	<u>170.10</u>		
			1,033.10		
27523	06/10/15	00226 PITNEY BOWES, INC.-LEASE			2916
15-00246	2015	MAIL MACHINE LEASE	594.54		

June 10, 2015  
10:06 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27524	06/10/15	00228 CATES ELECTRIC CORP.			2916
15-00643		ELECTRICAL REPAIRS/BORO HALL	2,164.23		
27525	06/10/15	00341 BCUA SOLID WASTE MANAGEMENT			2916
15-00099		2015 RECYCLE & DISPOSAL SERV.	25,234.90		
27526	06/10/15	00422 FEDEX TECHCONNECT REVENUE SERV			2916
15-00810		#1267-9230-1 - 5/19/2015	30.08		
27527	06/10/15	00424 PARTY BOX/AARIS, INC.			2916
15-00626		Myr For Day Participant Gifts	50.84		
27528	06/10/15	00465 THE MAIN LOCK SHOP			2916
15-00576		KEYS FOR FINANCE/REGISTRAR	6.50		
27529	06/10/15	00474 CAMPBELL FOUNDRY CO.			2916
15-00599		STORMWATER CLEANOUT COVER -	289.00		
27530	06/10/15	00497 AMERICAN WEAR, INC.			2916
15-00127		2015 DPW UNIFORM SERVICES	340.00		
27531	06/10/15	00535 INSTITUTE FOR FORENSIC			2916
15-00713		CRITICAL INCIDENT/PO J.ANDRONO	375.00		
27532	06/10/15	00553 MIKE ROMANO'S AUTO BODY			2916
15-00494		BODY WOTK/ PD #609	2,377.39		
15-00522		REPLACED OEM MIRROR -OUTER	<u>283.53</u>		
			2,660.92		
27533	06/10/15	00592 STAPLES ADVANTAGE			2916
15-00424		OFFICE SUPPLIES/TONER/POLICE	447.36		
15-00443		VACCUM, LABEL TAPE & BLK PENS	269.94		
15-00486		OFFICE SUPPL./BLDG.DEPT.	<u>244.34</u>		
			961.64		
27534	06/10/15	00617 NATURE'S CHOICE CORPORATION			2916
15-00594		MIXED VEGETATION RECYCLING	1,017.00		
27535	06/10/15	00649 A SELF STORAGE			2916
15-00016		STORAGE SPACE RENTAL -BORO	32.00		
15-00017		STORAGE SPACE RENT #0222 - REC	<u>26.00</u>		
			58.00		
27536	06/10/15	00683 UNITED WATER NEW JERSEY			2916
15-00139		2015 BORO - WATER USAGE	1,200.75		
15-00140		2015 LIBRARY WATER USAGE	58.39		
15-00141		2015 FIRE HYDRANT CHARGES	<u>8,096.33</u>		
			9,355.47		
27537	06/10/15	00697 DIANE FINK			2916
15-00712		DRUG AL- CONSULTANT SERV. 2015	1,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27538	06/10/15	00709 RICHARD TANCER D.O. 15-00809 PRONOUNCEMENT 4/3/2015	75.00		2916
27539	06/10/15	00740 VERIZON WIRELESS - PUMP STA. 15-00133 2015 PUMP STATION PHONE SERV.	18.79		2916
27540	06/10/15	00758 CIRCLE CAR WASH LLC 15-00134 2015 POLICE CAR WASHES	82.50		2916
27541	06/10/15	00793 CLEAN ENTERPRISE CO INC 15-00671 FLOOR WAX/MOP HEADS - BLDGS 15-00689 FLOOR BUFFER PADS/DPW OFFICE	124.97 <u>15.45</u> 140.42		2916
27542	06/10/15	00809 BRIAN T. GIBLIN, ESQ. 15-00813 LEGAL SERV. - NUCKEL VS. LF	1,116.00		2916
27543	06/10/15	00925 GRAINGER 14-01531 DOG WASTE BAGS/GOOF OFF BAGS	212.37		2916
27544	06/10/15	00931 NJ DEPT.OF COMMUNT.AFFAIRS 15-00827 ELEVATOR ANNUAL INSP.FEE/2015	409.00		2916
27545	06/10/15	01007 HOME DEPOT OPERATIONS 15-00606 GAS BLOWER 15-00670 FLOOR FINISH - SENIOR CENTER 15-00687 FLOOR SCALER/SENIOR CENTER 15-00691 PD/CANOPY TENTS/BOLTS-RX MAIL 15-00693 VINYL TIRES/BOYS' CLUB-DPW	419.00 66.97 33.23 202.36 <u>63.48</u> 785.04		2916
27546	06/10/15	01126 LITTLE FERRY BOROUGH -CURRENT 15-00138 2015 HEALTH INS./LIBRARY EMPL. 15-00677 2015 LIBRARY/LANDSCAPING	6,545.82 <u>325.00</u> 6,870.82		2916
27547	06/10/15	01231 ACCUTECH ENVIROMENTAL SERV. 15-00814 DPW GARAGE - GRND WATER SAMPLE	52.50		2916
27548	06/10/15	01315 JOSEPH G. MONAGHAN, ESQ. 15-00186 2015 LEAGAL SERVICES	7,425.00		2916
27549	06/10/15	01352 GANN LAW BOOKS 15-00457	157.00		2916
27550	06/10/15	01386 TILCON/NEW YORK INC. 15-00667 BLACKTOP - POT HOLE REPAIRS	149.18		2916
27551	06/10/15	01400 ARROW ELEVATOR INC. 15-00089 2015 ELEVATOR MAINT.	270.00		2916
27552	06/10/15	01429 CENTER FOR OCCUPATIONAL MED. 15-00630 PHYSICAL/BUCHMULLER,RICCARDI	741.00		2916

June 10, 2015  
10:06 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27553	06/10/15	01486 NJPDES-DIV.OF WATER QUALITY			2916
		15-00767 STORMWATER DISCHARGE PERMIT'15	3,000.00		
27554	06/10/15	01710 VERIZON WIRELESS- #782587848-1			2916
		15-00100 2015 POLICE CELL PHONE USAGE	343.28		
27555	06/10/15	01737 611 ROUTE 46 PARTNERS,LLC			2916
		15-00009 2015 POLICE ANTENNA RENTAL	100.00		
27556	06/10/15	01742 PROGRESSIVE BRICK			2916
		15-00635 CEMENT EPOXY/SR.CTR.STEP REPAI	76.00		
27557	06/10/15	01796 BEN'S BAGEL BARN			2916
		15-00832 PRIMARY ELECTION POLL WORKERS	185.00		
27558	06/10/15	02043 A.W. MEYER CO., INC.			2916
		15-00631 CHAIN SAW & ADDT'L CHAINS	530.61		
		15-00723 4'POST MANUAL DIGGER & BIT	<u>192.49</u>		
			723.10		
27559	06/10/15	02261 CROCCO'S COLLISION & BODYWORKS			2916
		15-00690 REPAIR DOOR HINGES/DPW #16	689.00		
27560	06/10/15	02431 BAKER & TAYLOR I&E SERV.			2916
		15-00106 JAN.2015 AY BOOKS	94.88		
		15-00107 JAN.2015 BOOKS (ADULT)	55.24		
		15-00108 JAN.2015 BOOKS (CHILDREN)	24.18		
		15-00322 AY BOOKS/FEB.2015/LIBRARY	94.91		
		15-00323 ADULT BOOKS/FEB.2015/LIBRARY	176.46		
		15-00324 CHILDRENS'BOOKS/FEB.2015/LIBRA	154.45		
		15-00407 AY BOOK/ MARCH 2015	78.22		
		15-00408 ADULT BOOKS/ MARCH 2015	<u>157.59</u>		
			835.93		
27561	06/10/15	02446 DEMCO LIBRARY BASICS			2916
		15-00611 BOOK SUPPLIES - LIBRARY	244.92		
27562	06/10/15	02473 CENTER POINT LARGE PRINT			2916
		15-00404 LARGE PRINT BOOKS	43.14		
27563	06/10/15	02616 VICTORIA SYPPLY INC.,-TOP BULB			2916
		15-00498 BILBS/FD #306 & #308	206.53		
27564	06/10/15	02795 TERMINIX			2916
		15-00277 2015 EXTERMINATING SERV./LIBRA	63.00		
27565	06/10/15	02812 C. WINTERS SUPPLY			2916
		15-00605 CRUCHES QUARRY/SENIOR BLDG STA	105.00		
27566	06/10/15	02859 BAKER & TAYLOR ENTERTAINMENT			2916
		15-00321 DVD/CD'S - FEB.2015/LIBRARY	18.70		

June 10, 2015  
10:06 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27566		BAKER & TAYLOR ENTERTAINMENT			Continued
15-00410		DVDS'/CDS - MARCH 2015	<u>158.89</u>		
			177.59		
27567	06/10/15	02863 B-PROTECTED ALARM CO.			2916
15-00482		CONNECTED TERMINALS/BORO HALL	95.00		
15-00768	5/14/15	LOW BATTERY SIGN./BORO	185.00		
15-00769		BORO HALL -ANNUAL FIRE SYST.IN	<u>775.00</u>		
			1,055.00		
27568	06/10/15	02865 KONICA MINOLTA BUSINESS SOLUTN			2916
15-00622		COPIER 1BIZHUB654E&2BIZHUB284E	200.96		
27569	06/10/15	02874 KONIKA MINOLTA PREMIER FINANCE			2916
15-00082		2015 COPIER LEASE -BORO DPW-CR	1,145.88		
27570	06/10/15	02890 RACHLES/MICHELE'S OIL CO.INC.			2916
15-00083		2015 NO LEAD GASILINE DELIV.	8,215.66		
15-00084		2015 DIESEL (RED DYED GASOLINE	<u>968.61</u>		
			9,184.27		
27571	06/10/15	02910 10-75 EMERGENCY LIGHTING LLC			2916
15-00715		PD/WEAPON RACK & SWITCH INSTAL	600.00		
27572	06/10/15	02944 VERIZON WIRELESS -RECREATION			2916
15-00098		2015 REC.CELL #485263564-00006	29.23		
27573	06/10/15	02978 DRAGER SAFETY DIAGNOSTICS, INC			2916
15-00495		ALCOTEST CALIB.& CERTIFY	165.00		
27574	06/10/15	02997 AGT BATTERY SUPPLY LLC			2916
15-00453		BATTERIES/FIRE DEPT.	18.34		
27575	06/10/15	03011 LOWE'S			2916
15-00634		VARIOUS MATERIALS/BORO	166.73		
27576	06/10/15	03021 VERIZON WIRELESS - FIRE/PREV.			2916
15-00097		2015 FIRE PREV.CELL #485263564	58.46		
27577	06/10/15	03022 VERIZON WIRELESS - BLDG.DPT.			2916
15-00096		2015 BLDG DPT CELL #485263564	29.23		
27578	06/10/15	03023 VERIZON WIRELSS - DPW/MAINT.			2916
15-00095		2015 DPW CELL #485263564-6	49.23		
27579	06/10/15	03104 JIM CLEVELAND PLUMBING & HEAT			2916
15-00636		PLUMBING REPAIRS/BOYS' CLUB	2,490.00		
27580	06/10/15	03109 ZUIDEMA/ROYAL THRONE LLC			2916
15-00131		2015 PORTABLE TOILET RENTAL	390.00		
27581	06/10/15	03140 POLAND SPRING DIRECT			2916
15-00142		2015 SPRING WATER DELIVERY	8.93		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27582	06/10/15	03178 DCRP-Defined Cont.Retirement P			2916
15-00184		PL#:316149 -2015 PAYMEBNTS	136.14		
27583	06/10/15	03183 LINE SYSTEMS			2916
15-00087		2015 POLICE ALCO LINE	31.52		
27584	06/10/15	03219 RFP SOLUTIONS INC.			2916
15-00389		SERV.-MAINT.CONT./PHONE/BORO H	477.36		
15-00398		2015 DPW PHONE MAINT.AGREEMENT	80.48		
15-00646		PROGRAMED PARAMEDICS #-POLICE	<u>107.00</u>		
			664.84		
27585	06/10/15	03230 ALLAN BRIEWAY ELECT.CONT.,INC			2916
15-00724		REPAIR T/L - MAIN & LIBERTY	986.03		
27586	06/10/15	03232 NEW HORIZON COMMUN.CORP.			2916
15-00088		2015 PHONE LINE MAINT./LIBRARY	106.02		
27587	06/10/15	03237 COPPOLA SERVICES, INC.			2916
15-00601		EMERG.SERV/FRANKLIN PUMP STA.	4,725.00		
27588	06/10/15	03253 ONE CALL CONCEPTS, INC.			2916
15-00187		2015 ONE CALL SERVICES	71.94		
27589	06/10/15	03278 SUNBELT RENTALS			2916
15-00717		REPAIR/RENTAL EXCAVATOR	218.00		
27590	06/10/15	03320 BALANCE POINT PAYROLL			2916
15-00092		2015 PAYROLL SERVICES	283.04		
27591	06/10/15	03322 CANON FINANCIAL			2916
15-00010		COPIER MAINT.CONT. - POLICE	77.14		
27592	06/10/15	03330 MASTER PEST CONTROL CO.			2916
15-00197		2015 BOR PEST CONTROL SERVICES	250.00		
27593	06/10/15	03373 FLYOD'S SERVICES			2916
15-00565		REPL.PULSAR WIRES FROM ATLAS	1,128.00		
27594	06/10/15	03375 PACIFICA T-SHIRTS & PROMO,INC.			2916
15-00491		2015 5-K RUN T-SHIRTS	2,797.20		
27595	06/10/15	03379 REMINGTON, VERNICK & ARANGO			2916
15-00151		QUALITY IMPRVT/PERMIT & APPL.	4,271.05		
15-00828		POST SANDY PLANNING/OPEN SPACE	<u>18,165.03</u>		
			22,436.08		
27596	06/10/15	03435 THOMAS J. UZZALINO			2916
15-00821		FIRE INSP.-RE-INSP.- MAY 2015	520.00		
27597	06/10/15	03452 P&A AUTO PARTS - HACKENSACK			2916
15-00447		ALLEN SOCKET RANCH/GOAL POSTS	11.05		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27598	06/10/15	03483 ULINE INC.			2916
15-00604		RECYCLING CONT/FLR STRIP/SHRK	263.82		
27599	06/10/15	03487 THE RODGERS GROUP, LLC			2916
15-00233		ASSIST - NJSACOP ACCREDITATION	300.00		
27600	06/10/15	03511 STALLION AUTO SERVICE			2916
15-00600		F&R RORTORS/BREAKS - PD #613	440.00		
15-00749		PD CARS/OIL CHANGE & A/C REPAI	715.00		
15-00796		OIL CHANGE - PD #614(K-9)	55.00		
			<u>1,210.00</u>		
27601	06/10/15	03537 MAS MODERN MARKETING, INC.			2916
15-00623		ACTIVITY BOOKS/SUMMER READING	193.78		
27602	06/10/15	03538 VERIZON BUSINESS - POLICE STAT			2916
15-00094		2015 POLICE STAT 442015122-1	418.31		
27603	06/10/15	03540 CLARKE CATON HINTZ			2916
14-00030		PROF.PLANNING SERV./I-R IND.ZO	617.00		
15-00647		AFFORDABLE HOUSING/PJ#5745.11	941.40		
			<u>1,558.40</u>		
27604	06/10/15	03543 GRAYBAR			2916
15-00402		LIGHT FIXTURES / LIBRARY	161.80		
27605	06/10/15	03545 HOFFMAN EQUIPT.INTERNAT'L INC			2916
15-00499		ROAD SERV./JCB PAYLOADER	8,404.00		
27606	06/10/15	03597 COOPER PEST SOLUTIONS			2916
15-00129		2015 PEST CONTROL/SENIOR CTR	110.00		
27607	06/10/15	03599 ASSOCIATE APPRAISAL GROUP			2916
15-00649		STATE TAX COURT APPRAISAL SERV	400.00		
27608	06/10/15	03603 SPECTROTEL			2916
15-00085		2015 PHONE MAINT. - BORO	2,225.51		
15-00726		2015 PHONE SERVICES/LIBRARY	86.75		
			<u>2,312.26</u>		
27609	06/10/15	03605 LANGUAGE LINE SERICES, INC.			2916
15-00194		LANGUAGE LINE USE - 2015	51.49		
27610	06/10/15	06313 DIRECT ENERGY MARKETING, INC.			2916
15-00101		2015 BORO GAS USAGE NJSEMS	1,435.95		
15-00102		2015 LIBRARY GAS USGAE NJSEMS	116.18		
			<u>1,552.13</u>		
27611	06/10/15	06326 CHARD AND COMPANY 1			2916
15-00629		FIRE TRUCK/PAINT & MATERIALS	522.72		
27612	06/10/15	06328 MCGUIRE BUICK - GMC			2916
15-00537		REP.SHIFTER CONT.&BRAKE LIGHT	546.46		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27613	06/10/15	06333 ENVIROMENTAL RENEWAL, LLC			2916
15-00207	2015	YARD WASTE RECYCLING DUMP	2,040.00		
27614	06/10/15	06341 NATIONWIDE EMPLOYEE BENEFITS			2916
15-00078	2015	VOLUNTEERS LIFE,AD&D INS	302.52		
27615	06/10/15	06365 XEROX FINANCIAL SERVICES			2916
15-00431		LIBRARY/XEROX COPIER LEASE	231.50		
27616	06/10/15	06366 GROUPE LACASSE			2916
15-00464		FURNITURE FOR BOROUGH HALL	573.15		
27617	06/10/15	06368 NETWORKFLEET, INC.			2916
15-00489		DPW GPS SYST./MONTHLY FEE	639.26		
15-00674		INSTALL 13 GPS UNITS	<u>845.00</u>		
			1,484.26		
27618	06/10/15	06370 GRAPHIC SOLUTIONS & SIGNS			2916
15-00672		BANNER FOR C.E.R.T.	85.00		
27619	06/10/15	ANNAM005 ANNA MOROLLA - PETTY CASH			2916
15-00812		PETTY CASH RE-IMBURSEMENT	243.13		
27620	06/10/15	ETPLASTC E & T PLASTICS			2916
15-00298		HOCK RINK/WALLS (PLASTICS)	354.00		
27621	06/10/15	JAXCA005 JAX CAR WASH & DETAIL			2916
15-00831		POLICE VEHICLES/CAR WASH	16.50		
27622	06/10/15	KSHeldon KENNETH SHEDDON			2916
15-00766		REFUND SUMMER REC. - TRIPS	39.00		
27623	06/10/15	LED00005 L.E.D.			2916
15-00791		IN-SERV.CLASS/2 OFFICERS	200.00		
27624	06/10/15	LERETA LERETA ATTN CENTRAL REFUND			2916
15-00815		OVER PYT OF TAXES/HOMESTEAD RE	12,207.29		
27625	06/10/15	MOSES C CHERYL MOSES			2916
15-00642		RE-IMB. POSTERS, BIBS/PINS	166.78		
27626	06/10/15	PATTI005 PATTI BIEGEL			2916
15-00759		COURT ASSIST. 4/20 & 5/4/2015	200.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	0	1,660,030.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>115</u>	<u>0</u>	<u>1,660,030.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	430.37	0.00	0.00	430.37
CURRENT FUND	5-01	1,635,384.03	0.00	0.00	1,635,384.03
GRANT FUND	G-02	24,216.58	0.00	0.00	24,216.58
Total of All Funds:		<u>1,660,030.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,660,030.98</u>

June 10, 2015  
10:12 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4870 to 4878  
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
4870	06/10/15	00174 THE RECORD - NJ MEDIA GROUP			2917
		15-00478 BRANDT & WOODLAND AVES.PROJCT.	98.28		
		15-00571 Various Ords.-4/14/15 Mtg.	228.70		
			<u>326.98</u>		
4871	06/10/15	00201 JOB & JOB CONSULTING ENGINEERS			2917
		14-01094 ELECT.ENG.SERV./GENERATOR BORO	340.00		
		15-00817 WILLOW LAKE AUX.GENERATOR	355.75		
			<u>695.75</u>		
4872	06/10/15	00292 RIEDEL SIGN CO.,INC.			2917
		15-00714 LETTERING/PD CAR NEW #604	725.00		
4873	06/10/15	01235 MCMANIMON, SCOTLAND &			2917
		15-00709 PREP/BOND ORD.#1433 & 1435	1,200.00		
4874	06/10/15	03264 MILLENNIUM COMMUNICATIONS GRP			2917
		15-00379 SECURITY CAMERAS/SCHOOLS	17,886.95		
4875	06/10/15	03379 REMINGTON, VERNICK & ARANGO			2917
		14-00437 ENGINRG SERV./WILLOW LK PUMP S	10,006.65		
		14-00438 ENGIN./MAIN ST.PUMP STA.GENARA	236.25		
		14-01302 2014 ROAD PROG. - ENGINEERING	2,245.00		
			<u>12,487.90</u>		
4876	06/10/15	06305 EMERGENCY SOFTWARE PROD.			2917
		14-00682 FIRE INSPECTION SOFTWARE/UFS	2,396.00		
4877	06/10/15	06366 GROUPE LACASSE			2917
		15-00464 FURNITURE FOR BOROUGH HALL	7,000.00		
4878	06/10/15	DARTCOMP DART COMPUTER SERVICES, INC.			2917
		15-00727 IT SERVICES - SERVER COMPUTER	2,700.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	45,418.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	45,418.58	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	45,418.58	0.00	0.00	45,418.58
Total of All Funds:		<u>45,418.58</u>	<u>0.00</u>	<u>0.00</u>	<u>45,418.58</u>

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June 10, 2015  
12:10 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND      Range of Check Ids: 4880 to 4880  
 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
4880	06/10/15	06329 M.J. D'ARMINIO CONTRACTOR					2923
14-01282	3	INDIAN LAKE WALKING PATH RESTO	16,900.10	C-04-55-996-021	Budget		1 1
				WALKING TRAIL/LKVV PK/CDBG GRANT			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	16,900.10	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	16,900.10	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	16,900.10	0.00	0.00	16,900.10
Total of All Funds:		<u>16,900.10</u>	<u>0.00</u>	<u>0.00</u>	<u>16,900.10</u>

June 10, 2015  
10:15 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: DOG TRUST to DOG TRUST      Range of Check Ids: 1455 to 1455  
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
1455	06/10/15	01534 NEW JERSEY DEPT.OF HEALTH & SR					2918
15-00435	5	APR.2015 DOG LICENSE REPORT	18.60	T-12-56-850-800	Budget		1 1
				DOG - DUE STATE OF NJ.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18.60	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	18.60	0.00	0.00	18.60
Total of All Funds:		<u>18.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18.60</u>

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Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1800 to 1802  
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
1800	06/10/15	00174 THE RECORD - NJ MEDIA GROUP					2919
15-00549	1	Legal Notice - KLAWITTER	47.68	T-13-56-183-800	Budget		1 1
				ROBERT KLAWITTER (010327)			
15-00550	1		48.63	T-13-56-180-800	Budget		2 1
				205 BERGEN TURNPIKE LLC (010324)			
			<u>96.31</u>				
1801	06/10/15	00201 JOB & JOB CONSULTING ENGINEERS					2919
15-00829	1	RAYMOND BARES - SUBDIVISION	858.13	T-13-56-152-800	Budget		3 1
				BARES, RAYMOND (010296)			
15-00829	2	SITE PLAN - AUTO ZONE & 7-11	2,440.88	T-13-56-182-800	Budget		4 1
				200 RT 46 W. LITTLE FERRY LLC (010326)			
15-00829	3	SUBDIVISION - CHAMBERLIN	403.63	T-13-56-182-800	Budget		5 1
				200 RT 46 W. LITTLE FERRY LLC (010326)			
			<u>3,702.64</u>				
1802	06/10/15	03379 REMINGTON, VERNICK & ARANGO					2919
15-00830	1	205 BERGEN TNPK. LLC -	880.00	T-13-56-180-800	Budget		6 1
				205 BERGEN TURNPIKE LLC (010324)			
15-00830	2	AUTOZONE, NE, LLC	1,430.00	T-13-56-182-800	Budget		7 1
				200 RT 46 W. LITTLE FERRY LLC (010326)			
15-00830	3	AUTOZONE, NE, LLC COMPLETENESS	770.00	T-13-56-182-800	Budget		8 1
				200 RT 46 W. LITTLE FERRY LLC (010326)			
			<u>3,080.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,878.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>6,878.95</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	6,878.95	0.00	0.00	6,878.95
Total Of All Funds:		<u>6,878.95</u>	<u>0.00</u>	<u>0.00</u>	<u>6,878.95</u>

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Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1111 to 1118  
 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
1111	06/10/15	00865 C.J. PIZZA BOX, INC.			2920
15-00541		BASKETBALL END OF SEASON PARTY	320.00		
1112	06/10/15	01126 LITTLE FERRY BOROUGH -CURRENT			2920
15-00752		APRIL 2015 REC TRUST INTEREST	14.61		
1113	06/10/15	AMANDEEP AMANDEEP SINGH			2920
15-00760		SPRING SOCCER REFEREE	135.00		
1114	06/10/15	DAMANDEE DAMANDEEP SINGH			2920
15-00762		SPRING SOCCER REFEREE	225.00		
1115	06/10/15	LFANTAUZ LOUIS FANTAUZZI			2920
15-00764		SPRING SOCCER REFEREE	360.00		
1116	06/10/15	SEALINE MATT SEALINE			2920
15-00763		SPRING SOCCER REFEREE	165.00		
1117	06/10/15	TAWADROS ANDREW TAWADROS			2920
15-00761		SPRING SOCCER REFEREE	195.00		
1118	06/10/15	ZSEALINE ZACHARY SEALINE			2920
15-00765		SPRING SOCCER REFEREE	45.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,459.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,459.61	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	1,459.61	0.00	0.00	1,459.61
Total of All Funds:		<u>1,459.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459.61</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC    Range of Check Ids: 1065 to 1067  
Report Type: All Checks    Report Format: Detail    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
1065	06/10/15	00201 JOB & JOB CONSULTING ENGINEERS					2921
15-00826	1	FORMER SAFER TEXTILE AREA B	730.00	T-16-56-888-800 MISC ESCROW	Budget		11 1
1066	06/10/15	01126 LITTLE FERRY BOROUGH -CURRENT					2921
15-00732	1	PRIVATE DETAIL/TIME WARNER	3,240.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		2 1
15-00733	1	PRIVATE DETAIL/MILLENIUUM	1,120.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		3 1
15-00735	1	PRIVATE DETAIL/FIBERTECH	5,612.50	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		4 1
15-00751	1	PRIVATE DETAIL/TILCON	28,507.50	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		5 1
15-00753	1	APRIL 2015 GEN TRUST INTEREST	52.58	T-16-56-900-000 DUE TO CURRENT FUND	Budget		6 1
15-00755	1	PRIVATE DETAIL/ROMAN E&G	560.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		7 1
15-00756	1	PRIVATE DETAIL/ROMAN E&G	14,527.50	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		8 1
15-00757	1	PRIVATE DETAIL/ROMAN E&G	27,255.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		9 1
15-00758	1	PRIVATE DETAIL/ROMAN E&G	23,570.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		10 1
			104,445.08				
1067	06/10/15	PETCO PETCO ANIMAL SUPPLIES, INC.					2921
15-00114	4	MAY 2015 K-9 FOOD SUPPLIES	64.99	T-16-56-887-800 POLICE K9 UNIT	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	105,240.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	105,240.07	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	105,240.07	0.00	0.00	105,240.07
Total of All Funds:		<u>105,240.07</u>	<u>0.00</u>	<u>0.00</u>	<u>105,240.07</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27628 to 27629  
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
27628	06/12/15	02988 N.J.STATE HEALTH - ACTIVE EMPL					2925
15-00001	5	APR.2015 ACTV.EMPL.HEALTH & RX	92,666.83	5-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			
15-00002	7	JUN 2015 ACTIVE EMPL. DENTAL	3,033.24	5-01-23-220-093	Budget		2 1
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>95,700.07</u>				
27629	06/12/15	02989 N.J.STATE HEALTH - RETIREES					2925
15-00003	7	JUN'15 RETIREE-HEALTH,RX&DENTL	41,779.86	5-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	137,479.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>137,479.93</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	137,479.93	0.00	0.00	137,479.93
Total of All Funds:		<u>137,479.93</u>	<u>0.00</u>	<u>0.00</u>	<u>137,479.93</u>

June 8, 2015  
10:10 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND    Range of Check Ids: 27511 to 27511  
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
27511	06/08/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					2915
15-00834	2	MAY 2015 COMMUNITY PASS FEE	84.32	5-01-28-375-299 MISC./PARKS & PLAYGRNDS.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	84.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	84.32	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	84.32	0.00	0.00	84.32
Total of All Funds:		<u>84.32</u>	<u>0.00</u>	<u>0.00</u>	<u>84.32</u>

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Rcvd Batch Id Range: First to Last		Rcvd Date Start: 0 End: 06/05/15		Report Format: Condensed		
Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
04/29/15	JP	15-00623	ACTIVITY BOOKS/SUMMER READING	03537 MAS MODERN MARKETING, INC.	14.78	
				Total for Batch: JP	14.78	
			Total for Date: 04/29/15	Total for All Batches:	14.78	
05/08/15	JP	15-00134	2015 POLICE CAR WASHES	00758 CIRCLE CAR WASH LLC	82.50	
				Total for Batch: JP	82.50	
			Total for Date: 05/08/15	Total for All Batches:	82.50	
05/15/15	JP	15-00642	RE-IMB. POSTERS, BIBS/PINS	MOSES C CHERYL MOSES	166.78	
				Total for Batch: JP	166.78	
			Total for Date: 05/15/15	Total for All Batches:	166.78	
05/18/15	JP	15-00097	2015 FIRE PREV.CELL #485263564	03021 VERIZON WIRELESS - FIRE/PREV.	29.23	
				Total for Batch: JP	29.23	
			Total for Date: 05/18/15	Total for All Batches:	29.23	
05/20/15	JP	14-01094	ELECT.ENG.SERV./GENERATOR BORO	00201 JOB & JOB CONSULTING ENGINEERS	340.00	
05/20/15	JP	15-00194	LANGUAGE LINE USE - 2015	03605 LANGUAGE LINE SERICES, INC.	51.49	
05/20/15	JP	15-00751	PRIVATE DETAIL/TILCON	01126 LITTLE FERRY BOROUGH -CURRENT	28,507.50	
05/20/15	JP	15-00756	PRIVATE DETAIL/ROMAN E&G	01126 LITTLE FERRY BOROUGH -CURRENT	14,527.50	
05/20/15	JP	15-00757	PRIVATE DETAIL/ROMAN E&G	01126 LITTLE FERRY BOROUGH -CURRENT	27,255.00	
05/20/15	JP	15-00758	PRIVATE DETAIL/ROMAN E&G	01126 LITTLE FERRY BOROUGH -CURRENT	23,570.00	
05/20/15	JP	15-00759	COURT ASSIST. 4/20 & 5/4/2015	PATTI005 PATTI BIEGEL	200.00	
05/20/15	JP	15-00760	SPRING SOCCER REFEREE	AMANDEEP AMANDEEP SINGH	135.00	
05/20/15	JP	15-00761	SPRING SOCCER REFEREE	TAWADROS ANDREW TAWADROS	195.00	
05/20/15	JP	15-00762	SPRING SOCCER REFEREE	DAMANDEE DAMANDEEP SINGH	225.00	
05/20/15	JP	15-00763	SPRING SOCCER REFEREE	SEALINE MATT SEALINE	165.00	
05/20/15	JP	15-00764	SPRING SOCCER REFEREE	LFANTAUZ LOUIS FANTAUZZI	360.00	
05/20/15	JP	15-00765	SPRING SOCCER REFEREE	ZSEALINE ZACHARY SEALINE	45.00	
				Total for Batch: JP	95,576.49	
			Total for Date: 05/20/15	Total for All Batches:	95,576.49	
05/26/15	JP	15-00009	2015 POLICE ANTENNA RENTAL	01737 611 ROUTE 46 PARTNERS,LLC	100.00	
05/26/15	JP	15-00010	COPIER MAINT.CONT. - POLICE	03322 CANON FINANCIAL	77.14	
05/26/15	JP	15-00016	STORAGE SPACE RENTAL -BORO	00649 A SELF STORAGE	32.00	
05/26/15	JP	15-00078	2015 VOLUNTEERS LIFE,AD&D INS	06341 NATIONWIDE EMPLOYEE BENEFITS	302.52	
05/26/15	JP	15-00100	2015 POLICE CELL PHONE USAGE	01710 VERIZON WIRELESS- #782587848-1	343.28	
05/26/15	JP	15-00114	2015 K-9 FOOD SUPPLIES	PETCO PETCO ANIMAL SUPPLIES, INC.	64.99	
05/26/15	JP	15-00129	2015 PEST CONTROL/SENIOR CTR	03597 COOPER PEST SOLUTIONS	110.00	
05/26/15	JP	15-00133	2015 PUMP STATION PHONE SERV.	00740 VERIZON WIRELESS - PUMP STA.	18.79	
05/26/15	JP	15-00233	ASSIST - NJSACOP ACCREDITATION	03487 THE RODGERS GROUP, LLC	300.00	
05/26/15	JP	15-00389	SERV.-MAINT.CONT./PHONE/BORO H	03219 RFP SOLUTIONS INC.	477.36	

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
05/26/15	JP	15-00398	2015 DPW PHONE MAINT.AGREEMENT	03219 RFP SOLUTIONS INC.	80.48	
05/26/15	JP	15-00596	2015 EMPLOYEE LIFE & AD&D INS.	00131 IDA/UHY ADVISORS	420.80	
05/26/15	JP	15-00732	PRIVATE DETAIL/TIME WARNER	01126 LITTLE FERRY BOROUGH -CURRENT	3,240.00	
05/26/15	JP	15-00733	PRIVATE DETAIL/MILLENIUM	01126 LITTLE FERRY BOROUGH -CURRENT	1,120.00	
05/26/15	JP	15-00735	PRIVATE DETAIL/FIBERTECH	01126 LITTLE FERRY BOROUGH -CURRENT	5,612.50	
05/26/15	JP	15-00752	APRIL 2015 REC TRUST INTEREST	01126 LITTLE FERRY BOROUGH -CURRENT	14.61	
05/26/15	JP	15-00753	APRIL 2015 GEN TRUST INTEREST	01126 LITTLE FERRY BOROUGH -CURRENT	52.58	
05/26/15	JP	15-00755	PRIVATE DETAIL/ROMAN E&G	01126 LITTLE FERRY BOROUGH -CURRENT	560.00	
05/26/15	JP	15-00766	REFUND SUMMER REC. - TRIPS	KSHELDON KENNETH SHELDON	39.00	
05/26/15	JP	15-00767	STORMWATER DISCHARGE PERMIT'15	01486 NJPDES-DIV.OF WATER QUALITY	3,000.00	
Total for Batch: JP					15,966.05	
			Total for Date: 05/26/15	Total for All Batches:	15,966.05	

05/27/15	JP	14-01531	DOG WASTE BAGS/GOOF OFF BAGS	00925 GRAINGER	212.37	
05/27/15	JP	15-00082	2015 COPIER LEASE -BORO DPW-CR	02874 KONIKA MINOLTA PREMIER FINANCE	1,145.88	
05/27/15	JP	15-00087	2015 POLICE ALCO LINE	03183 LINE SYSTEMS	31.52	
05/27/15	JP	15-00099	2015 RECYCLE & DISPOSAL SERV.	00341 BCUA SOLID WASTE MANAGEMENT	25,234.90	
05/27/15	JP	15-00138	2015 HEALTH INS./LIBRARY EMPL.	01126 LITTLE FERRY BOROUGH -CURRENT	6,545.82	
05/27/15	JP	15-00197	2015 BOR PEST CONTROL SERVICES	03330 MASTER PEST CONTROL CO.	250.00	
05/27/15	JP	15-00246	2015 MAIL MACHINE LEASE	00226 PITNEY BOWES, INC.-LEASE	594.54	
05/27/15	JP	15-00277	2015 EXTERMINATING SERV./LIBRA	02795 TERMINIX	63.00	
05/27/15	JP	15-00431	LIBRARY/XEROX COPIER LEASE	06365 XEROX FINANCIAL SERVICES	231.50	
05/27/15	JP	15-00447	ALLEN SOCKET RANCH/GOAL POSTS	03452 P&A AUTO PARTS - HACKENSACK	11.05	
05/27/15	JP	15-00491	2015 5-K RUN T-SHIRTS	03375 PACIFICA T-SHIRTS & PROMO,INC.	2,797.20	
05/27/15	JP	15-00537	REP.SHIFTER CONT.&BRAKE LIGHT	06328 MCGUIRE BUICK - GMC	546.46	
05/27/15	JP	15-00601	EMERG.SERV/FRANKLIN PUMP STA.	03237 COPPOLA SERVICES, INC.	4,725.00	
05/27/15	JP	15-00715	PD/WEAPON RACK & SWITCH INSTAL	02910 10-75 EMERGENCY LIGHTING LLC	600.00	
05/27/15	JP	15-00727	IT SERVICES - SERVER COMPUTER	DARTCOMP DART COMPUTER SERVICES, INC.	2,700.00	
Total for Batch: JP					45,689.24	
			Total for Date: 05/27/15	Total for All Batches:	45,689.24	

05/29/15	JP	14-00030	PROF.PLANNING SERV./I-R IND.ZO	03540 CLARKE CATON HINTZ	617.00	
05/29/15	JP	14-00437	ENGINRG SERV./WILLOW LK PUMP S	03379 REMINGTON, VERNICK & ARANGO	9,496.35	
05/29/15	JP	14-00438	ENGIN./MAIN ST.PUMP STA.GENARA	03379 REMINGTON, VERNICK & ARANGO	208.75	
05/29/15	JP	14-01302	2014 ROAD PROG. - ENGINEERING	03379 REMINGTON, VERNICK & ARANGO	1,915.00	
05/29/15	JP	15-00106	JAN.2015 AY BOOKS	02431 BAKER & TAYLOR I&E SERV.	94.88	
05/29/15	JP	15-00107	JAN.2015 BOOKS (ADULT)	02431 BAKER & TAYLOR I&E SERV.	55.24	
05/29/15	JP	15-00108	JAN.2015 BOOKS (CHILDREN)	02431 BAKER & TAYLOR I&E SERV.	24.18	
05/29/15	JP	15-00131	2015 PORTABLE TOILET RENTAL	03109 ZUIDEMA/ROYAL THRONE LLC	390.00	
05/29/15	JP	15-00151	QUALITY IMPRVT/PERMIT & APPL.	03379 REMINGTON, VERNICK & ARANGO	770.00	
05/29/15	JP	15-00207	2015 YARD WASTE RECYCLING DUMP	06333 ENVIROMENTAL RENEWAL, LLC	2,040.00	
05/29/15	JP	15-00298	HOCK RINK/WALLS (PLASTICS)	ETPLASTC E & T PLASTICS	354.00	
05/29/15	JP	15-00321	DVD/CD'S - FEB.2015/LIBRARY	02859 BAKER & TAYLOR ENTERTAINMENT	18.70	
05/29/15	JP	15-00322	AY BOOKS/FEB.2015/LIBRARY	02431 BAKER & TAYLOR I&E SERV.	94.91	
05/29/15	JP	15-00323	ADULT BOOKS/FEB.2015/LIBRARY	02431 BAKER & TAYLOR I&E SERV.	176.46	
05/29/15	JP	15-00324	CHILDRENS'BOOKS/FEB.2015/LIBRA	02431 BAKER & TAYLOR I&E SERV.	154.45	
05/29/15	JP	15-00402	LIGHT FIXTURES / LIBRARY	03543 GRAYBAR	161.80	
05/29/15	JP	15-00404	LARGE PRINT BOOKS	02473 CENTER POINT LARGE PRINT	43.14	
05/29/15	JP	15-00407	AY BOOK/ MARCH 2015	02431 BAKER & TAYLOR I&E SERV.	78.22	
05/29/15	JP	15-00408	ADULT BOOKS/ MARCH 2015	02431 BAKER & TAYLOR I&E SERV.	157.59	

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
05/29/15	JP	15-00410	DVDS'/CDS - MARCH 2015	02859	BAKER & TAYLOR ENTERTAINMENT	158.89
05/29/15	JP	15-00453	BATTERIES/FIRE DEPT.	02997	AGT BATTERY SUPPLY LLC	18.34
05/29/15	JP	15-00457		01352	GANN LAW BOOKS	157.00
05/29/15	JP	15-00482	CONNECTED TERMINALS/BORO HALL	02863	B-PROTECTED ALARM CO.	95.00
05/29/15	JP	15-00494	BODY WOTK/ PD #609	00553	MIKE ROMANO'S AUTO BODY	2,377.39
05/29/15	JP	15-00495	ALCOTEST CALIB.& CERTIFY	02978	DRAGER SAFETY DIAGNOSTICS, INC	165.00
05/29/15	JP	15-00498	BILBS/FD #306 & #308	02616	VICTORIA SYPPPLY INC.,-TOP BULB	206.53
05/29/15	JP	15-00522	REPLACED OEM MIRROR -OUTER	00553	MIKE ROMANO'S AUTO BODY	283.53
05/29/15	JP	15-00541	BASKETBALL END OF SEASON PARTY	00865	C.J. PIZZA BOX, INC.	320.00
05/29/15	JP	15-00565	REPL.PULSAR WIRES FROM ATLAS	03373	FLYOD'S SERVICES	1,128.00
05/29/15	JP	15-00576	KEYS FOR FINANCE/REGISTRAR	00465	THE MAIN LOCK SHOP	6.50
05/29/15	JP	15-00599	STORMWATER CLEANOUT COVER -	00474	CAMPBELL FOUNDRY CO.	289.00
05/29/15	JP	15-00600	F&R RORTORS/BREAKS - PD #613	03511	STALLION AUTO SERVICE	440.00
05/29/15	JP	15-00603	SCREWS/SENIOR BLSG.FLOOR REPAI	00040	LITTLE FERRY HARDWARE	7.99
05/29/15	JP	15-00604	RECYCLING CONT/FLR STRIP/SHRK	03483	ULINE INC.	263.82
05/29/15	JP	15-00605	CRUCHES QUARRY/SENIOR BLDG STA	02812	C. WINTERS SUPPLY	105.00
05/29/15	JP	15-00606	GAS BLOWER	01007	HOME DEPOT OPERATIONS	419.00
05/29/15	JP	15-00611	BOOK SUPPLIES - LIBRARY	02446	DEMCO LIBRARY BASICS	244.92
05/29/15	JP	15-00623	ACTIVITY BOOKS/SUMMER READING	03537	MAS MODERN MARKETING,INC.	179.00
05/29/15	JP	15-00626	Myr For Day Participant Gifts	00424	PARTY BOX/AARIS,INC.	50.84
05/29/15	JP	15-00629	FIRE TRUCK/PAINT & MATERIALS	06326	CHARD AND COMPANY 1	522.72
05/29/15	JP	15-00630	PHYSICAL/BUCHMULLER, RICCARDI	01429	CENTER FOR OCCUPATIONAL MED.	741.00
05/29/15	JP	15-00631	CHAIN SAW & ADDT'L CHAINS	02043	A.W. MEYER CO., INC.	530.61
05/29/15	JP	15-00632	TROWEL/FLOOR GLUE APPLICATION	00040	LITTLE FERRY HARDWARE	2.99
05/29/15	JP	15-00633	CARPET BAR & 48" LEVEL/SR.CTR	00040	LITTLE FERRY HARDWARE	40.68
05/29/15	JP	15-00634	VARIOUS MATERIALS/BORO	03011	LOWE'S	166.73
05/29/15	JP	15-00635	CEMENT EPOXY/SR.CTR.STEP REPAI	01742	PROGRESSIVE BRICK	76.00
05/29/15	JP	15-00636	PLUMBING REPAIRS/BOYS' CLUB	03104	JIM CLEVELAND PLUMBING & HEAT	2,490.00
05/29/15	JP	15-00643	ELECTRICAL REPAIRS/BORO HALL	00228	CATES ELECTRIC CORP.	2,164.23
05/29/15	JP	15-00646	PROGRAMED PARAMEDICS #-POLICE	03219	RFP SOLUTIONS INC.	107.00
05/29/15	JP	15-00647	AFFORDABLE HOUSING/PJ#5745.11	03540	CLARKE CATON HINTZ	941.40
05/29/15	JP	15-00648	L.F.BOYS' CLUB FIRE INSP/WORK	00050	METRO FIRE & SAFETY EQUIP.INC.	203.20
05/29/15	JP	15-00667	BLACKTOP - POT HOLE REPAIRS	01386	TILCON/NEW YORK INC.	149.18
05/29/15	JP	15-00669	SENIOR CTR. FLOOR/MATERIALS	00040	LITTLE FERRY HARDWARE	23.67
05/29/15	JP	15-00670	FLOOR FINISH - SENIOR CENTER	01007	HOME DEPOT OPERATIONS	66.97
05/29/15	JP	15-00671	FLOOR WAX/MOP HEADS - BLDGS	00793	CLEAN ENTERPRISE CO INC	124.97
05/29/15	JP	15-00672	BANNER FOR C.E.R.T.	06370	GRAPHIC SOLUTIONS & SIGNS	85.00
05/29/15	JP	15-00674	INSTALL 13 GPS UNITS	06368	NETWORKFLEET, INC.	845.00
05/29/15	JP	15-00687	FLOOR SCALER/SENIOR CENTER	01007	HOME DEPOT OPERATIONS	33.23
05/29/15	JP	15-00689	FLOOR BUFFER PADS/DPW OFFICE	00793	CLEAN ENTERPRISE CO INC	15.45
05/29/15	JP	15-00690	REPAIR DOOR HINGES/DPW #16	02261	CROCCO'S COLLISION & BODYWORKS	689.00
05/29/15	JP	15-00691	PD/CANOPY TENTS/BOLTS-RX MAIL	01007	HOME DEPOT OPERATIONS	202.36
05/29/15	JP	15-00693	VINYL TIRES/BOYS' CLUB-DPW	01007	HOME DEPOT OPERATIONS	63.48
05/29/15	JP	15-00709	PREP/BOND ORD.#1433 & 1435	01235	MCMANIMON, SCOTLAND &	1,200.00
05/29/15	JP	15-00713	CRITICAL INCIDENT/PO J.ANDRONO	00535	INSTITUTE FOR FORENSIC	375.00
05/29/15	JP	15-00714	LETTERING/PD CAR NEW #604	00292	RIEDEL SIGN CO.,INC.	725.00
05/29/15	JP	15-00717	REPAIR/RENTAL EXCAVATOR	03278	SUNBELT RENTALS	218.00
05/29/15	JP	15-00724	REPAIR T/L - MAIN & LIBERTY	03230	ALLAN BRITWAY ELECT.CONT.,INC	986.03
Total for Batch: JP						37,555.32
Total for Date: 05/29/15						Total for All Batches: 37,555.32

06/01/15	JP	14-00437	ENGINRG SERV./WILLOW LK PUMP S	03379	REMINGTON, VERNICK & ARANGO	510.30
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Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
06/01/15	JP	14-00438	ENGIN./MAIN ST.PUMP STA.GENARA	03379	REMINGTON, VERNICK & ARANGO	27.50
06/01/15	JP	14-01302	2014 ROAD PROG. - ENGINEERING	03379	REMINGTON, VERNICK & ARANGO	330.00
06/01/15	JP	15-00004	2015 JAN. - JUN. TAX LEVY	00011	LITTLE FERRY BD. OF EDUCATION	1,477,673.00
06/01/15	JP	15-00011	INTERNET SERV. - BORO (2015)	00045	TIME WARNER CABLE -BUSINESS CL	106.56
06/01/15	JP	15-00014	2015 ALARM MONIT. - SENIOR CTR	00044	TIME WARNER CABLE - BERGEN	9.95
06/01/15	JP	15-00017	STORAGE SPACE RENT #0222 - REC	00649	A SELF STORAGE	26.00
06/01/15	JP	15-00083	2015 NO LEAD GASILINE DELIV.	02890	RACHLES/MICHELE'S OIL CO.INC.	8,215.66
06/01/15	JP	15-00084	2015 DIESEL (RED DYED GASOLINE	02890	RACHLES/MICHELE'S OIL CO.INC.	968.61
06/01/15	JP	15-00085	2015 PHONE MAINT. - BORO	03603	SPECTROTEL	2,225.51
06/01/15	JP	15-00088	2015 PHONE LINE MAINT./LIBRARY	03232	NEW HORIZON COMMUN.CORP.	106.02
06/01/15	JP	15-00089	2015 ELEVATOR MAINT.	01400	ARROW ELEVATOR INC.	135.00
06/01/15	JP	15-00092	2015 PAYROLL SERVICES	03320	BALANCE POINT PAYROLL	283.04
06/01/15	JP	15-00094	2015 POLICE STAT 442015122-1	03538	VERIZON BUSINESS - POLICE STAT	418.31
06/01/15	JP	15-00101	2015 BORO GAS USAGE NJSEMS	06313	DIRECT ENERGY MARKETING, INC.	1,435.95
06/01/15	JP	15-00102	2015 LIBRARY GAS USGAE NJSEMS	06313	DIRECT ENERGY MARKETING, INC.	116.18
06/01/15	JP	15-00103	2015 BORO STREET/TRAFFIC LIGHT	00002	PUBLIC SERVICE ELECTRIC & GAS	1,158.29
06/01/15	JP	15-00104	2015 ALL BORO BLDGS	00002	PUBLIC SERVICE ELECTRIC & GAS	15,604.89
06/01/15	JP	15-00105	2015 LIBRARY GAS & ELECTRIC	00002	PUBLIC SERVICE ELECTRIC & GAS	396.30
06/01/15	JP	15-00128	2015 DPW/OXYGEN-ACETYLENE	00069	AGL WELDING SUPPLY,INC.	76.25
06/01/15	JP	15-00139	2015 BORO - WATER USAGE	00683	UNITED WATER NEW JERSEY	1,200.75
06/01/15	JP	15-00140	2015 LIBRARY WATER USAGE	00683	UNITED WATER NEW JERSEY	58.39
06/01/15	JP	15-00141	2015 FIRE HYDRANT CHARGES	00683	UNITED WATER NEW JERSEY	8,096.33
06/01/15	JP	15-00151	QUALITY IMPRVT/PERMIT & APPL.	03379	REMINGTON, VERNICK & ARANGO	3,501.05
06/01/15	JP	15-00424	OFFICE SUPPLIES/TONER/POLICE	00592	STAPLES ADVANTAGE	447.36
06/01/15	JP	15-00435	2015 DOG LICENSE REPORTS	01534	NEW JERSEY DEPT.OF HEALTH & SR	18.60
06/01/15	JP	15-00443	VACCUM, LABEL TAPE & BLK PENS	00592	STAPLES ADVANTAGE	269.94
06/01/15	JP	15-00478	BRANDT & WOODLAND AVES.PROJECT.	00174	THE RECORD - NJ MEDIA GROUP	98.28
06/01/15	JP	15-00486	OFFICE SUPPL./BLDG.DEPT.	00592	STAPLES ADVANTAGE	244.34
06/01/15	JP	15-00489	DPW GPS SYST./MONTHLY FEE	06368	NETWORKFLEET, INC.	355.01
06/01/15	JP	15-00509	Awrd of Contr & Notice to Bidr	00174	THE RECORD - NJ MEDIA GROUP	247.59
06/01/15	JP	15-00549		00174	THE RECORD - NJ MEDIA GROUP	47.68
06/01/15	JP	15-00550		00174	THE RECORD - NJ MEDIA GROUP	48.63
06/01/15	JP	15-00551	Notice to Bidders-Gen.-willow	00174	THE RECORD - NJ MEDIA GROUP	115.29
06/01/15	JP	15-00570	Help Wanted-DPW Summer Help	00174	THE RECORD - NJ MEDIA GROUP	296.00
06/01/15	JP	15-00571	Various Ords.-4/14/15 Mtg.	00174	THE RECORD - NJ MEDIA GROUP	432.82
06/01/15	JP	15-00592	Synopsis of 2014 Audit	00174	THE RECORD - NJ MEDIA GROUP	170.10
06/01/15	JP	15-00594	MIXED VEGITATION RECYCLING	00617	NATURE'S CHOICE CORPORATION	1,017.00
06/01/15	JP	15-00677	2015 LIBRARY/LANDSCAPING	01126	LITTLE FERRY BOROUGH -CURRENT	325.00
06/01/15	JP	15-00719	BOLTS/SCREEN ON PRINTER	00040	LITTLE FERRY HARDWARE	6.60
06/01/15	JP	15-00726	2015 PHONE SERVICES/LIBRARY	03603	SPECTROTEL	86.75
06/01/15	JP	15-00746	CLEANING SUPPLIES/BORO HALL	00040	LITTLE FERRY HARDWARE	26.86
06/01/15	JP	15-00749	PD CARS/OIL CHANGE & A/C REPAI	03511	STALLION AUTO SERVICE	715.00
06/01/15	JP	15-00781	REPL.TUBE/CONCRETE SAW TUBING	00040	LITTLE FERRY HARDWARE	3.80
06/01/15	JP	15-00796	OIL CHANGE - PD #614(K-9)	03511	STALLION AUTO SERVICE	55.00
06/01/15	JP	15-00809	PRONOUNCEMENT 4/3/2015	00709	RICHARD TANCER D.O.	75.00
06/01/15	JP	15-00810	#1267-9230-1 - 5/19/2015	00422	FEDEX TECHCONNECT REVENUE SERV	30.08
06/01/15	JP	15-00812	PETTY CASH RE-IMBURSEMENT	ANNAM005	ANNA MOROLLA - PETTY CASH	243.13
06/01/15	JP	15-00813	LEGAL SERV. - NUCKEL vs. LF	00809	BRIAN T. GIBLIN, ESQ.	1,116.00
06/01/15	JP	15-00814	DPW GARAGE - GRND WATER SAMPLE	01231	ACCUTECH ENVIROMENTAL SERV.	52.50
06/01/15	JP	15-00815	OVER PYT OF TAXES/HOMESTEAD RE	LERETA	LERETA ATTN CENTRAL REFUND	12,207.29
06/01/15	JP	15-00817	WILLOW LAKE AUX.GENERATOR	00201	JOB & JOB CONSULTING ENGINEERS	355.75
					Total for Batch: JP	1,541,787.24

Rcvd Date	Batch Id	PO #	Description	Vendor	Amount	Contract
06/02/15	JP	14-01282	INDIAN LAKE WALKING PATH RESTO	06329	M.J. D'ARMINIO CONTRACTOR	16,900.10
06/02/15	JP	15-00186	2015 LEAGAL SERVICES	01315	JOSEPH G. MONAGHAN, ESQ.	7,425.00
06/02/15	JP	15-00187	2015 ONE CALL SERVICES	03253	ONE CALL CONCEPTS, INC.	71.94
06/02/15	JP	15-00649	STATE TAX COURT APPRAISAL SERV	03599	ASSOCIATE APPRAISAL GROUP	400.00
06/02/15	JP	15-00768	5/14/15 LOW BATTERY SIGN./BORO	02863	B-PROTECTED ALARM CO.	185.00
06/02/15	JP	15-00769	BORO HALL -ANNUAL FIRE SYST.IN	02863	B-PROTECTED ALARM CO.	775.00
Total for Batch: JP						25,757.04
			Total for Date: 06/02/15	Total for All Batches:	25,757.04	
06/05/15	JP	14-00682	FIRE INSPECTION SOFTWARE/UFS	06305	EMERGENCY SOFTWARE PROD.	2,396.00
06/05/15	JP	15-00089	2015 ELEVATOR MAINT.	01400	ARROW ELEVATOR INC.	135.00
06/05/15	JP	15-00093	2015 POLICE FIOS LINE	00003	VERIZON BUSINESS (FIOS)	119.26
06/05/15	JP	15-00095	2015 DPW CELL #485263564-6	03023	VERIZON WIRELSS - DPW/MAINT.	49.23
06/05/15	JP	15-00096	2015 BLDG DPT CELL #485263564	03022	VERIZON WIRELESS - BLDG.DPT.	29.23
06/05/15	JP	15-00097	2015 FIRE PREV.CELL #485263564	03021	VERIZON WIRELESS - FIRE/PREV.	29.23
06/05/15	JP	15-00098	2015 REC.CELL #485263564-00006	02944	VERIZON WIRELESS -RECREATION	29.23
06/05/15	JP	15-00142	2015 SPRING WATER DELIVERY	03140	POLAND SPRING DIRECT	8.93
06/05/15	JP	15-00184	PL#:316149 -2015 PAYMEBNTS	03178	DCRP-Defined Cont.Retirement P	136.14
06/05/15	JP	15-00289	PREP ANNL DEBT STA.YE 12/31/14	00004	LERCH, VINCI, & HIGGINS	7,000.00
06/05/15	JP	15-00464	FURNITURE FOR BOROUGH HALL	06366	GRUPE LACASSE	7,573.15
06/05/15	JP	15-00499	ROAD SERV./JCB PAYLOADER	03545	HOFFMAN EQUIPT.INTERNAT'L INC	8,404.00
06/05/15	JP	15-00622	COPIER 1BIZHUB654E&2BIZHUB284E	02865	KONICA MINOLTA BUSINESS SOLUTN	200.96
06/05/15	JP	15-00723	4'POST MANUAL DIGGER & BIT	02043	A.W. MEYER CO., INC.	192.49
06/05/15	JP	15-00821	FIRE INSP.-RE-INSP.- MAY 2015	03435	THOMAS J. UZZALINO	520.00
06/05/15	JP	15-00826	FORMER SAFER TEXTILE AREA B	00201	JOB & JOB CONSULTING ENGINEERS	730.00
06/05/15	JP	15-00827	ELEVATOR ANNUAL INSP.FEE/2015	00931	NJ DEPT.OF COMMUNT.AFFAIRS	409.00
06/05/15	JP	15-00828	POST SANDY PLANNING/OPEN SPACE	03379	REMINGTON, VERNICK & ARANGO	18,165.03
06/05/15	JP	15-00829	SUBDIVISION & SITE PLANS	00201	JOB & JOB CONSULTING ENGINEERS	3,702.64
06/05/15	JP	15-00830	PRELIMINARY & FINAL SITE PLAN	03379	REMINGTON, VERNICK & ARANGO	3,080.00
06/05/15	JP	15-00831	POLICE VEHICLES/CAR WASH	JAXCA005	JAX CAR WASH & DETAIL	16.50
06/05/15	JP	15-00832	PRIMARY ELECTION POLL WORKERS	01796	BEN'S BAGEL BARN	185.00
Total for Batch: JP						53,111.02
			Total for Date: 06/05/15	Total for All Batches:	53,111.02	

June 5, 2015  
03:45 PM

BOROUGH OF LITTLE FERRY  
Received P.O. Batch Listing By P.O. Number

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Batch Id	Batch Total
Total for Batch: JP	1,815,735.69
Total of All Batches:	<u>1,815,735.69</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	430.37	0.00	0.00	430.37
CURRENT FUND	5-01	1,634,559.78	0.00	0.00	1,634,559.78
GENERAL CAPITAL FUND	C-04	44,431.73	0.00	0.00	44,431.73
GRANT FUND	G-02	22,716.58	0.00	0.00	22,716.58
DOG TRUST FUND	T-12	18.60	0.00	0.00	18.60
DEVELOPERS' ESCROW	T-13	6,878.95	0.00	0.00	6,878.95
RECREATION TRUST	T-15	1,459.61	0.00	0.00	1,459.61
GENERAL TRUST	T-16	105,240.07	0.00	0.00	105,240.07
Year Total:		113,597.23	0.00	0.00	113,597.23
Total Of All Funds:		1,815,735.69	0.00	0.00	1,815,735.69

May 11, 2015  
11:12 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27386 to 27386  
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
27386	05/11/15	00625 NJ MOTOR VEHICLE SERVICES					2894
15-00707	1	REGISTRATION/NEW PD CAR#600	60.00	5-01-25-240-096	Budget		4 1
				COST MATERIALS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</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	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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May 11, 2015  
11:15 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27387 to 27387  
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
27387	05/11/15	00625 NJ MOTOR VEHICLE SERVICES					2895
15-00708	1	REGISTRARTION/NEW PD CAR #604	60.00	5-01-25-240-096	Budget		1 1
				COST MATERIALS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>60.00</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	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

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May 13, 2015  
10:30 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND    Range of Check Ids: 27388 to 27388  
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
27388	05/13/15	03547					2896
15-00711	1	Mayor For A Day Dinner	680.00	5-01-20-110-100 MAYOR FOR DAY PROGRAM	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	680.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	680.00	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	680.00	0.00	0.00	680.00
Total of All Funds:		<u>680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>

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May 15, 2015  
01:10 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27504 to 27504  
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
27504	05/15/15	01910		TREASURER STATE OF N.J.-NOTARY			2906
15-00273	1	Notary Renewal for Barbara	25.00	5-01-20-120-299 MISC./MUN.CLERK	Budget		1 1
15-00273	2	Notary for Anna Morolla	25.00	5-01-20-100-299 MISC./A&E	Budget		2 1
			<u>50.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	50.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>50.00</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	50.00	0.00	0.00	50.00
Total of All Funds:		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

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May 15, 2015  
01:29 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND    Range of Check Ids: 27505 to 27505  
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
27505	05/15/15	01247 LITTLE FERRY BOROUGH-REC.TRUST							2907
15-00725	1	COMMUNITY PASS FEE	49.80	5-01-28-370-299 MISC/RECREATION	Budget				1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	49.80	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	49.80	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	49.80	0.00	0.00	49.80
Total of All Funds:		<u>49.80</u>	<u>0.00</u>	<u>0.00</u>	<u>49.80</u>

May 18, 2015  
02:59 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27506 to 27506  
 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
27506	05/18/15	DEBARI DEBARI, IGNAZIO & TERESA	258.67	5-01-55-001-005	Budget		2908
15-00590	2	REFUND STATE TAX APPEAL 2013		OVER PAYMENT OF TAXES			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	258.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	258.67	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	258.67	0.00	0.00	258.67
Total of All Funds:		<u>258.67</u>	<u>0.00</u>	<u>0.00</u>	<u>258.67</u>

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27507 to 27507  
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
27507	05/20/15	00803		PITNEY BOWES - PURCHASE POWER			2910
15-00738	1	POSTAGE REFILL 5/18	119.99	5-01-20-100-022	Budget		1 1
				POSTAGE expenses			
15-00738	2	POSTAGE REFILL 5/20	2,019.99	5-01-20-100-022	Budget		2 1
				POSTAGE expenses			
			<u>2,139.98</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	2,139.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>2,139.98</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	2,139.98	0.00	0.00	2,139.98
Total of All Funds:		<u>2,139.98</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139.98</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27508 to 27508  
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
27508	05/29/15	911RESTO 911 RESTORATION					2911
15-00800	1	WATER DAMAGE/BORO HALL	53,355.36	5-01-23-230-090	Budget	1	1
				ALL OTHER INS./SURETY BONDS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	53,355.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	53,355.36	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	53,355.36	0.00	0.00	53,355.36
Total of All Funds:		<u>53,355.36</u>	<u>0.00</u>	<u>0.00</u>	<u>53,355.36</u>

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June 2, 2015  
06:52 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27509 to 27509  
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
27509	05/19/15	01757 LITTLE FERRY BOROUGH -PAYROLL			2912
		15-00819 PAYROLL #9 - P/D:5/1 - 5/15/15	233,432.67		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	233,432.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>233,432.67</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	233,432.67	0.00	0.00	233,432.67
Total of All Funds:		<u>233,432.67</u>	<u>0.00</u>	<u>0.00</u>	<u>233,432.67</u>

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June 5, 2015  
08:47 AM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND      Range of Check Ids: 27510 to 27510  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
27510	06/05/15	01757 LITTLE FERRY BOROUGH -PAYROLL		2913
15-00820	PAYROLL #10 - P/D:5/15-31/15	248,185.11		

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	248,185.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>248,185.11</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	248,185.11	0.00	0.00	248,185.11
Total of All Funds:		<u>248,185.11</u>	<u>0.00</u>	<u>0.00</u>	<u>248,185.11</u>

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May 18, 2015  
03:06 PM

BOROUGH OF LITTLE FERRY  
Check Register By Check Id

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC    Range of Check Ids: 1109 to 1109  
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
1109	05/18/15	KAHMED KATHY AHMED					2909
15-00543	2	BASKETBALL - TROPHIES	57.75	T-15-56-883-800 BASKETBALL	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	57.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	57.75	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	57.75	0.00	0.00	57.75
Total of All Funds:		<u>57.75</u>	<u>0.00</u>	<u>0.00</u>	<u>57.75</u>

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June 5, 2015  
11:55 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: 1110 to 1110  
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
1110	06/05/15	03003 APLUSNET					2914
15-00823	1	1fsoccer.com DOMAIN NAME RENEW	12.99	T-15-56-880-800 SOCCER	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	12.99	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>12.99</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	12.99	0.00	0.00	12.99
Total of All Funds:		<u>12.99</u>	<u>0.00</u>	<u>0.00</u>	<u>12.99</u>

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**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: June 9, 2015

RESOLUTION #: 213

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**Re: FENCE AWARD – EB FENCE**

**WHEREAS**, EB Fence is on the State of New Jersey contract under A88679 and T-Number T0640; and

**WHEREAS**, the Borough of Little Ferry has secured a quote for installation of fencing at Borough Hall, the Library and Robby Road Park from EB Fence; and

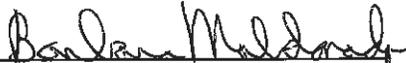
**WHEREAS**, EB Fence has provided a quote of \$25,783.64 dated June 8, 2015 to the Borough Administrator; and

**WHEREAS**, the Borough is desirous of EB Fence performing the installation of fencing at Borough Hall, the Library and Robby Road Park; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Capital Account C-04-55-904-024.

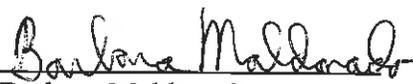
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough shall authorize EB Fence to install fencing at the Borough Hal, Library, and Robby Road Park for a price of \$25,783.64 off of NJ Contract A88679 and T-Number T0640.

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 June 9, 2015.

  
Barbara Maldonado  
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:**      **June 9, 2015**

**Resolution Number:**      **213**

**Vendor:**                      **EB Fence Inc.**  
   **23 Red Fox Trail**  
   **Sicklerville, NJ 08081**

**Purchase Order No.:**      **15-00835**

**Purpose:**                      **FENCE AWARD – EB FENCE**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-904-024	2015	\$25,783.64	Ord # 1426-34-15

**Total: \$25,783.64**

**Only amounts for 2015 Budget Year have been Certified**

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

  
\_\_\_\_\_  
Chief Financial Officer

Availability of funds for the remaining balance of the contract amount is contingent upon the necessary funds being appropriated by the governing body in the 2015 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**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: June 9, 2015

RESOLUTION #: 214

MOTION BY: C/P Henriquez

SECONDED BY: C/M Lanum

*BM*

**Re: Service Charge for Checks Returned For Insufficient Funds**

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**WHEREAS**, N.J.S.A. 40:5-18 provides in relevant part: "The governing body of a municipality may provide, by resolution or ordinance, for the imposition of a service charge to be added to any account owing to the municipality, if payment tendered on the account was by a check or other written instrument which was returned for insufficient funds"; and

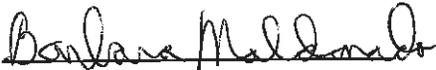
**WHEREAS**, it is in the best interest of the Borough of Little Ferry to adopt a resolution providing for the imposition of a service charge in the amount of \$20.00 for the reasons and in the manner set forth in N.J.S.A. 40:5-18;

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough hereby imposes a service charge in the amount of \$20.00 to be added to any account owing to the municipality, if payment tendered on the account was by a check or other written instrument which was returned for insufficient funds; and

**BE IT FURTHER RESOLVED** whenever the account is for a tax or special assessment, the service charge authorized by this section shall be included on whatever list of delinquent accounts is prepared for the enforcement of the lien; and

**BE IT FURTHER RESOLVED** any service charge authorized by this section shall be collected in the same manner prescribed by law for the collection of the account for which the check or other written instrument was tendered. In addition, the Borough reserves the right to require future payments be tendered in cash or by certified or cashier's check.

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 215

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**Re: Police Department Interview Room Recording Equipment**

**WHEREAS**, L3 Mobile Vision Inc. is on the State of New Jersey contract under A81311; and

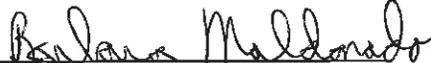
**WHEREAS**, the Borough of Little Ferry has secured a quote for a new recording system for interviewing as per the quote dated May 08, 2015 as provided by L3 Mobile Vision; and

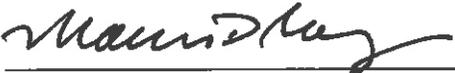
**WHEREAS**, L3 Mobile Vision Inc. has provided a quote in the amount of \$6,085.23; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Police Forfeiture Fund.

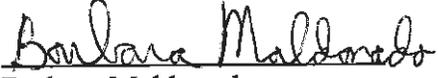
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough shall purchase a new interview room recording system from L3 Mobile Vision from NJ State Contract number A81311 in an amount of \$6,085.23.

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 June 9, 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:**                    **June 9, 2015**

**Resolution Number:**            **215**

**Vendor:**                            **L3 Mobile Vision Inc.  
90 Fanny Road  
Boonton, NJ 07005**

**Purchase Order No.:**            **15-00875**

**Purpose:**                            **Police Department Interview Room Recording Equipment**

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
5-01-25-240-299	2015	\$6,085.23	Misc/Police Dept.

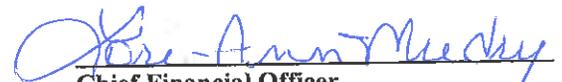
**Total:                                \$6,085.23**

**Only amounts for 2015 Budget Year have been Certified**

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

*Reimbursement from  
Police Forfeiture funds*

  
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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 216

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**Re: Police Body Camera Award**

**WHEREAS**, L3 Mobile Vision Inc. is on the State of New Jersey contract under A81311; and

**WHEREAS**, the Borough of Little Ferry has secured a quote for various components of equipping the Police Department staff with body cameras as per the quote dated May 12, 2015 as provided by L3 Mobile Vision; and

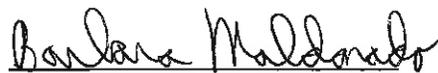
**WHEREAS**, L3 Mobile Vision Inc. has provided a quote in the amount of \$31,576.94; and

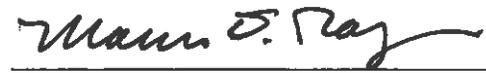
**WHEREAS**, the Borough is purchasing body cameras and equipment; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in the Police Forfeiture Fund and in account C-04-55-904-22.

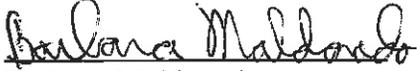
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough shall purchase body cameras and related equipment from L3 Mobile Vision from NJ State Contract number A81311 in an amount of \$31,576.94.

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 June 9, 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:** June 9, 2015

**Resolution Number:** 216

**Vendor:** L3 Mobile Vision Inc.  
90 Fanny Road  
Boonton, NJ 07005

**Purchase Order No.:** 15-00874

**Purpose:** Police Body Camera Award

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-904-022	2015	\$10,000.00	Ord. #1426-34-15
5-01-25-240-299	2015	\$21,576.94	Misc/Police Dept.

**Total: \$31,576.94**

**Only amounts for 2015 Budget Year have been Certified**

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

*Reimbursement from  
Police Forfeiture funds*

  
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**

	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: June 9, 2015

RESOLUTION #: 217

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

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

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

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

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

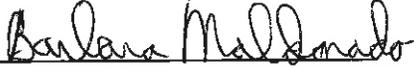
WHEREAS, the award of the projects set forth below are specifically contingent upon the award of additional funds through the Sandy Planning Assistance Grant; and

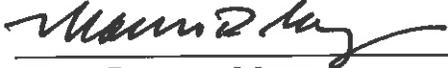
WHEREAS, the following activities shall be filed as grant applications:

1. Development of Codes, Ordinances, Standards and Regulations in the amount of \$19,965.00 to be completed by Clarke Caton Hintz to study the existing signage within the Borough to review the existing sign ordinance, survey existing signage, identify potential emergency alert opportunities and propose amendments to the zoning ordinance
2. Urban and Suburban Environmental Design in the amount of \$42,360.00 to be completed by Clarke Caton Hintz to study the existing signage within the Borough to inventory existing streams and slotes, inventory associated drainage features, identify areas of concern and prepare recommendations report .

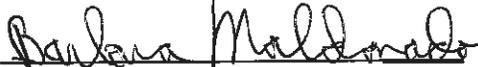
NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Borough Administrator has authority to submit for grant funds to the Department of Community Affairs for Post Sandy Assistant Planning funds and sign any applicable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

ATTEST:

  
Barbara Maldonado,  
Borough Clerk

  
Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 218

MOTION BY: C/P Henriquez

SECONDED BY: C/M Lanum

BM

**Re: Rejecting Request for Qualifications (RFQ) for Professional Services for the proposed Losen Slote Self Cleaning Grate**

**WHEREAS**, the Borough of Little Ferry has solicited proposals for professional services for the proposed Losen Slote Self-Cleaning Grate and said proposals were due on June 9, 2015 at 10:30 a.m. where they were read aloud; and

**WHEREAS**, three responses were received by the Borough Clerk; and

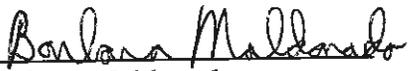
**WHEREAS**, the Borough Administrator is recommending rejecting the proposals as per N.J.S.A. 40A:11-13.2(d) as he is desirous of substantially revising the scope of services due to information provided by the New Jersey Department of Environmental Protection at a training that was provided after the solicitation began and the responses were due; and

**WHEREAS**, the interests of the Borough of Little Ferry are best served by rejecting the responses received on June 9, 2015 and revising the scope of services;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the responses

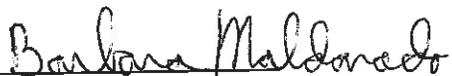
received on June 9, 2015, for professional services be rejected as per the recommendation of the Borough Administration and be readvertised;

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 219

MOTION BY: C/P Henriquez

SECOND BY C/M Lanum

BM

RE: APPOINTMENT OF COUNCIL REPRESENTATIVE AND ALTERNATE TO  
COMMUNITY DEVELOPMENT – JULY 1, 2015 – JUNE 30, 2016

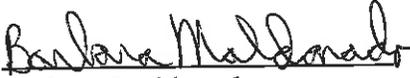
WHEREAS, the Borough of Little Ferry has entered into a three year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA:8A-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

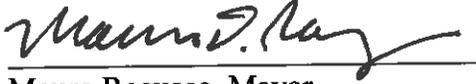
WHEREAS, said agreement requires that one Municipal Representative be appointed by the Governing Body of the community to be part of the Community Development Regional Committee for the term of one year coinciding with the fiscal year July 1<sup>st</sup> through June 30<sup>th</sup>.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body hereby appoints Roberta Henriquez as its representative to participate on the Community Development Regional Committee; and

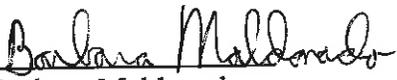
BE IT FURTHER RESOLVED that Ronald Anzalone be appointed as the alternate representative.

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 220

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

*BM*

RE: APPOINTING MUNICIPAL REPRESENTATIVES FOR OPEN SPACE  
COMMITTEE

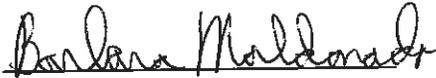
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WHEREAS, the Borough of Little Ferry has entered into a Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act NJSA 40A:8A-1 et seq. to participate in the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund; and

WHEREAS, said Agreement requires that one municipal representative be appointed by the Governing Body of the community to be part of the Open Space Trust Municipal Park Improvement and Land Acquisition Program Regional Committee for the term of one year coinciding with the fiscal year July 1, 2015 through June 30, 2016;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Little Ferry hereby appoints Thomas Sarlo as its Representative and Mauro Raguseo as its Alternate Representative to participate on the Open Space Trust Municipal Program Regional Committee

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 221

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

*BM*

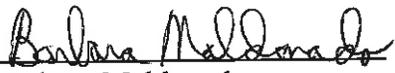
**Re: Authorizing Fire Department – Hose Company - Boot Drives**

**WHEREAS**, the Hose Company and of the Little Ferry Fire Department has requested the Borough’s permission to hold a “boot drive” on Liberty Street travelling in a Southerly direction only, just north of the intersection of Liberty Street and Washington Avenue; and

**WHEREAS**, the permission being granted is subject to the Hose Company meeting any and all requirements of the Little Ferry Police Department to ensure the safety of the public and an undistruptive flow of traffic;

**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 Little Ferry Hose Company is hereby granted permission to use Liberty Street in a Southerly direction only just north of the intersection of Liberty Street and Washington Avenue on September 27, 2015 and December 20, 2015 from 9:30 a.m. to 12:30 p.m. for a “Boot Drive”; and

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 June 9, 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	6	0	0	0	0

DATE: June 9, 2015

RESOLUTION #: 222

MOTION BY: C/P Henriquez

SECOND BY: C/M Lanum

BM

**RE: APPROVING 2015 TEMPORARY SUMMER RECREATION PROGRAM  
COUNSELORS (SEVEN WEEK PROGRAM)**

---

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby appoint the following individuals, on an as needed basis, for the 2015 Summer Recreation Program, at the below listed salaries for a maximum of 39 hours per week (hours subject to change).

Full-Time Senior Counselors – (\$10.25 per hour worked) – Lauren Santangelo, Nicholas Cavalieri, Chelsey Pallito, Naomi Garcia, Jessica DePippa, Nicholas Giannotte, Jessica Keim, Cassidy Steinhilber

Full-Time Junior Counselors – (\$9.00 per hour worked) – Lyle Limone, Sean McGovern, Rosaria Sarra

Part-Time Junior Counselor – (\$9.00 per hour worked) – Michael Siletti

Alternates – (\$8.25 per hour worked)- Michelle DePippa, Maria Guiliano, Angela Aragon, Alyssa Flowers, Massiel Erazo, Sabrina Carrion, Jessica Aitken, Natalie Armstrong, Brittany Rose, Kevin DeLaCruz, Daniel Chung, Chelsea Silva

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: June 9, 2015

RESOLUTION #: 223

MOTION BY: C/P Henriquez

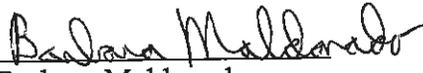
SECOND BY: C/M Lanum

BM

RE: ESTABLISHING ADDITIONAL OFFICIAL DEPOSITORY

BE IT RESOLVED, by the Mayor and Council of the Borough of Little Ferry that it does hereby designate the following bank as an additional depository for Borough Accounts:

Santander Bank

  
Barbara Maldonado  
Borough Clerk

  
Mauro D. Raguseo  
Mayor

BOND ORDINANCE NO. 1441-49-15

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A LOSEN SLOTE GRATE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$802,970 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$802,970 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$802,970, including a grant in the amount of \$652,970 expected to be received from the State of New Jersey Department of Environmental Protection (the "State Grant"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement or purpose since the improvement or purpose described in Section 3(a) hereof is being partially funded by the State Grant.

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

issued in the principal amount of \$802,970 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of a Losen Slote Gate (self-cleaning arm), including all related costs and expenditures incidental thereof and further including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon

receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate

thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$802,970, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$150,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3(a) hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further

authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Introduced: June 9, 2015

Motion by: Council President Henriquez

Second by: Councilman Lanum

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

Nays: None

Absent: None

Adopted: \_\_\_\_\_

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:

Nayes:

Absent:

**ATTEST:**

**BOROUGH OF LITTLE FERRY**

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

\_\_\_\_\_  
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 \_\_\_\_\_, 2015.

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

BOND ORDINANCE NO. 1442-50-15

BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1426-34-15 PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY AND FINALLY ADOPTED ON FEBRUARY 10, 2015.

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 One. Bond Ordinance numbered 1426-34-15 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough"), finally adopted on February 10, 2015 is hereby amended in its entirety to read as follows:

"BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$1,182,781 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,123,642 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,182,781, and further including the aggregate sum of \$59,139 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,123,642 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation &amp; Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds &amp; Notes</u>	<u>Period of Usefulness</u>
a) The Road Program, consisting of the repaving of various roads, all as set forth on a list on file in the Office of the Clerk and further including all work and materials necessary therefor and incidental thereto.	\$466,557	\$443,229	10 years
b) The acquisition of sport utility vehicles for the Police Department, including all related costs and expenditures incidental thereto.	\$112,617	\$106,986	5 years
c) Improvements to the Department of Public Works Yard, including all work and materials necessary therefor and incidental thereto.	\$268,136	\$254,729	15 years
d) The installation of fencing, including all work and materials necessary			

therefor and incidental thereto.	\$80,441	\$76,419	15 years
e) The acquisition of a loader for the Department of Public Works, including all related costs and expenditure incidental thereto.	\$214,509	\$203,783	15 years
f) The acquisition of turnout gear, including all related costs and expenditures incidental thereto.	\$40,521	\$38,496	5 years
<b>TOTAL:</b>	<b><u>\$1,182,781</u></b>	<b><u>\$1,123,642</u></b>	

The excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the down payment for each purpose.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3(a) of this bond ordinance are not current expenses. They are all improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 11.73 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,123,642, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$80,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes or improvements described in Section 3 of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purposes or improvements described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with

the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.”

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

Introduced: June 9, 2015

Motion by: Council President Henriquez

Second by: Councilman Lanum

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

Nays: None

Absent: None

Adopted: \_\_\_\_\_

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Adoption Roll Call: Ayes:

Nayes:

Absent:

**ATTEST:**

**BOROUGH OF LITTLE FERRY**

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

\_\_\_\_\_  
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 \_\_\_\_\_, 2015.

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