

OFFICIAL MINUTES
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
MAY 12, 2015

“MAYOR FOR A DAY PROGRAM”

INTRODUCTION: Mayor Mauro Raguseo

SWEARING IN OF CANDIDATES:

All candidates were sworn in by Borough Attorney Joseph Monaghan.

Mayor: Mauro D. Raguseo – William Villalobos
Council President: Roberta Henriquez – Camila Gutierrez-Salazar
Council Members: Ronald Anzalone – Aliana Lopez
Stephen Lanum – Casey Calabrese
George Muller – Harsimran Singh
Thomas Sarlo – Gianna Sarlo
Peggy Steinhilber – Anvin Thomas
Borough Administrator: Michael Capabianco – Ken Yun
Police Chief: Ralph Verdi – Sarem Irfan

A G E N D A
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
MAY 12, 2015 AT 7:00 P.M.

CALL TO ORDER: Mayor Raguseo called the meeting to order at 7:08 p.m.

PLEDGE OF ALLEGIANCE: Mayor Raguseo led the Pledge of Allegiance.

ROLL CALL: Present: Mayor Mauro Raguseo, Council President Roberta Henriquez, Councilman Ronald Anzalone, Councilman Stephen Lanum, Councilman George Muller, Councilman Thomas Sarlo, Councilwoman Peggy Steinhilber
Absent: None

SUNSHINE STATEMENT:

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

SUNSHINE STATEMENT continued:

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: None

OLD BUSINESS: None

NEW BUSINESS: None

REPORTS:

Mayor Raguseo reported on updates of some of the projects occurring around the Borough. The State Department of Transportation is more than half way complete with their Route 46 bridge reconstruction and circle elimination project. The project began in March, 2014 and is scheduled to end at the beginning of 2016. He said that while the project has caused some inconveniences, there will be benefits to the Borough. The circle has already been converted to a safer roadway and a pump station with five pumps is almost complete at the site. This will dramatically improve drainage in this area. New curbs and sidewalks will be added throughout our corridor of Route 46 which will clean up eyesores and enhance pedestrian safety. PSE & G hired Tilcon paving company to pave the roads within the Borough that were dug up for the installation of new gas mains last summer and fall. Milling and paving began last week and is expected to be completed by the end of next week. If a road PSE & G worked on was paved by the Borough within the last five years or if cuts were made to both sides of a road, then Tilcon will be paving that road from curb to curb. If cuts were made to a road on one side only and if it was not paved by the Borough within the last five years, then Tilcon will only be paving from the curb to the center line. Mayor Raguseo advised of upcoming Borough events. Family Fun Day will take place at Lakeview Park on September 26th. All expenses are paid by generous donations from Borough vendors and businesses. This year's theme will be a Hawaiiin Luau. The annual Memorial Day ceremony will be held near the monuments outside of Memorial and Washington Schools on May 23rd. He invited all residents to attend as we honor the sacrifice and service of our departed veterans. This year's event will be hosted by VFW Post 809. The 5th Annual Matt Fenton 5K Run/Walk will be held on June 7th. He said this is a great town event that honors a hometown hero who gave his life in 2006 while serving in the United States Marines in Iraq. Funds raised will go to volunteer emergency services in the Borough and the charity of the 5K Committee's choice in memory of Sgt. Fenton. He thanked the Little Ferry Police Department for their great work providing the LEAD program to the 5th graders at Memorial School.

REPORTS continued:

Council President Henriquez reported that she represented the Mayor at the VFW Ladies Auxiliary Loyalty Program, the Hackensack Meadowlands Municipal Committee meeting and the Community Development meeting. Community Development's original grant allocation for the Borough was \$70,500 but due to funds being cut, the revised figure is \$60,500. The front stairs at the Senior Building are being repaired. She thanked the DPW Superintendent and the DPW for their hard work. Besides going to Shop-Rite, the senior bus is now taking seniors to the new Walmart. Any senior interested in using the senior bus, should contact Borough Hall. She reported progress under personnel.

Councilman Anzalone reported that for the month of April the Fire Department responded to 1 auto accident, 1 carbon monoxide alarm, 6 false alarms, 2 mutual aid calls, 1 alarm malfunction, 1 brush fire, 2 electrical fires, 10 gas leaks, 1 rubbish and 2 stove fires. The department conducted two training exercises for the month. The Department of Public Works is continuing its annual spring clean up in all parks. The department has been rebuilding the steps at the Senior Center and filling many potholes on all Borough roads. The department has received its new 5 ton dump truck and has been putting it into service. Once all road work regarding the PSE & G gas main project is complete, the Borough will be updating all street signs. Main Street will be repaved in approximately a week and new trees will be planted to replace the ones that were removed by PSE & G. Stormwater catch basins have been cleaned and a few are being rebuilt. Ongoing work that was started in the fall around the Indian Lake path has begun again and the fountains are back in the lake and running.

Councilman Lanum reported that a lot of post sandy planning grants are nearing completion. There is a Bond Ordinance on tonight's agenda for design work on the Borough Hall generator. The Flood Committee recommends this award for this much needed project. As spring is here, he urged residents to maintain the cutting of grass. Any reports of high grass can be reported to the Building Department.

Councilman Muller reported that the Finance Committee, along with the Borough Administrator, helped balance the budget with a municipal tax increase under the State mandated cap with a low tax increase to the taxpayers. He thanked the Committee for the many hours spent on this budget. The Borough has continued to maintain a high Standard and Poor's Rating with a Double A rating. As stated by Standard and Poor's, this is due to "strong management with good financial policies and practices in place". He said that in today's economy, this is quite an accomplishment. Other towns have been lowered in ratings while Little Ferry continues to be financially strong. This rating has a savings that directly impacts

REPORTS continued:

our tax dollars. The Finance Committee has reviewed and signed vouchers and has deemed them payable. In reference to insurance, members of our departments, along with Council Members, have attended numerous safety training sessions and various seminars to educate them on safety and legal issues. By learning proper safety procedures, Borough employees are kept safe. The Borough also receives credit on its insurance premium. He reminded all officials to complete the Public Official's liability course on line by June 1st. He said he attended the annual Joint Insurance Fund Safety Incentive Program and the Borough was awarded a First Place Gold Award for Safety. Along with a plaque, the Borough received a check for \$2,000 to be used for safety equipment. This award was based on the Borough's safety performance in the reduction of lost time and accident frequency.

Councilman Sarlo gave the police report for the month of April. During the month, the Little Ferry Police Department answered 1,809 calls. The department assisted at 77 first aid calls and 17 fire calls. A total of 52 accidents were reported and 43 reports were taken on the street. The department issued a total of 511 summonses. A total of 221 parking summonses, 290 moving summonses, 0 radar summons and 0 false alarm summons were issued. The department responded to a total of 3 domestic violence calls. A total of (10) 9-1-1 calls were answered by the department and 11 adults and 0 juveniles were arrested

Councilwoman Steinhilber reported that the first Summer Recreation signups for this year took place last week with a great turnout. Registrations will be ongoing until the program begins. The Borough is working hard to get a new computer program up and running, called Community Pass. Parents will be able to register their children for Recreation Programs online. She happily reported that Stephen Brunck will be the new Summer Recreation Director. Mr. Brunck has worked as a counselor for the Summer Recreation Program for the last ten years. The hours for the program have been extended to run from 8 a.m. to 5:30 p.m. She thanked Superintendent of Schools Dr. Hayes for accommodating the Summer Recreation Program at Memorial School once again this year.

Borough Administrator Michael Capabianco gave an update on current projects. The new server in administrator has been installed. The fiber network is still scheduled to be completed for late summer or early fall. The new furniture for Borough offices will be arriving by the end of the month. The fountains have been installed at the lake and the contractor has started fixing the walking trail. The gazebo is tentatively scheduled to be installed May 26th, weather permitting. Milling on parts of Liberty and Main Streets will begin this week and there will

REPORTS continued:

be lane closures. The trees on Main Street should be planted within three weeks. PSE & G is getting approval to install the trees.

Police Chief Ralph Verdi reported that the Police Department participated in the State wide Distracted Driving Initiative called U-Drive, U-Text, U-Pay. Project Medicine Drop has been a huge success with Borough residents. Residents can drop off old and unused medications 24/7 in a drop box in the Borough Hall lobby. The first L.E.A.D. Graduation was held and approximately 200 were in attendance. The Sgt. Matt Fenton Memorial 5K is coming together nicely and the Borough anticipates another great turnout.

CITIZENS HEARING:

Mayor Raguseo entertained a Motion to Open Citizens Hearing:

Motion by: Councilman Sarlo

Second by: Councilman Muller

All ayes

Ross LaSpina, 57 Niehaus Ave., came forward and commended the students of the Mayor For A Day Program for their participation.

Since no one else wished to speak, Mayor Raguseo entertained a motion to Close Citizens Hearing:

Motion by: Councilman Sarlo

Second by: Councilman Muller

All ayes

ORDINANCES FOR FINAL PASSAGE:

BOND ORDINANCE NO. 1435-43-15

Clerk read Bond Ordinance by Title Only:

BOND ORDINANCE PROVIDING FOR THE INSTALLATION OF A GENERATOR AT BOROUGH HALL IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$225,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1435-43-15.

ORDINANCES FOR FINAL PASSAGE continued:

BOND ORDINANCE NO. 1435-43-15 continued:

Motion by: Councilman Anzalone

Second by: Councilman Muller

All ayes

Since no one wished to speak on Bond Ordinance No. 1435-43-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Anzalone

Second by: Councilman Muller

All ayes

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1435-43-15 with notification of said adoption published in The Record.

Motion by: Councilman Sarlo

Second by: Councilman Lanum

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

Nays: None

Absent: None

BOND ORDINANCE NO. 1436-44-15

Clerk read Bond Ordinance by Title Only:

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO LAKEVIEW FIELD IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$4,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,000,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1436-44-15.

Motion by: Councilman Lanum

Second by: Councilman Anzalone

All ayes

Since no one wished to speak on Bond Ordinance No. 1436-44-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Lanum

Second by: Councilman Sarlo

All ayes

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1436-44-15 with notification of said adoption published in The Record.

ORDINANCES FOR FINAL PASSAGE continued:

BOND ORDINANCE NO. 1436-44-15 continued:

Motion by: Councilman Anzalone

Second by: Councilman Sarlo

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

Nays: None

Absent: None

BOND ORDINANCE NO. 1437-45-15

Clerk read Bond Ordinance by Title Only:

BOND ORDINANCE PROVIDING FOR A NEW ROOF AT THE DEPARTMENT OF PUBLIC WORKS GARAGE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$617,500 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Mayor Raguseo entertained a Motion to Open Public Hearing on Bond Ordinance No. 1437-45-15.

Motion by: Councilman Lanum

Second by: Councilman Anzalone

All ayes

Eileen DeLeeuw, 11 Chapman Drive, came forward and questioned the expense for the new roof. Mr. Capabianco said a higher amount was put in the Bond Ordinance. The cost would be closer to \$300,000 - \$350,000. The project would be out to bid in mid July. He said he is working with the insurance company to see what is reimbursable.

Since no one else wished to speak on Bond Ordinance No. 1437-45-15, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Councilman Lanum

Second by: Councilman Anzalone

All ayes

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Bond Ordinance No. 1437-45-15 with notification of said adoption published in The Record.

Motion by: Councilman Anzalone

Second by: Councilman Lanum

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

Nays: None

Absent: None

ORDINANCES FOR FINAL PASSAGE continued:

Mayor Raguseo entertained a motion to carry Ordinance Nos. 1438-46-15 and 1439-47-15 to the June 9, 2015 meeting.

Motion by: Council President Henriquez

Second by: Councilman Lanum

All ayes.

ORDINANCE NO. 1438-46-15

Clerk read Ordinance by Title Only:

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.

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.

RESOLUTIONS/INTRODUCTION OF ORDINANCES:

Mayor Raguseo entertained a motion to vote on Resolution Nos. 188 – 196 and Ordinance Nos. 1440-48-15 for Introduction.

Motion by: Council President Henriquez

Second by: Councilman Lanum

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

Nays: None

Absent: None

RESOLUTIONS:

188. Claims Resolution

189. Resolution Regarding Settling Margherita & Rondolfo Ciccone Tax Appeals

190. Refund of Overpayment to Lereta LLC due to Homestead Rebate

191. Awarding Proposal for Professional Services for Roofing Assessment for the Little Ferry DPW Building

192. Authorizing Disposal of Surplus Property

193. Declaring the "Mayor For A Day" Program a Legal Meeting

194. Conveying the Generator located at the Hook & Ladder Fire Company to Said Company

RESOLUTIONS continued:

- 195. Authorizing Refund for Summer Recreation Program to Quiroa
- 196. Executive Closed Session Resolution

ORDINANCES FOR INTRODUCTION::

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.

Public Hearing for Bond Ordinance No. 1440-48-15 shall be held on June 9, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

PRESENTATIONS:

1. Mayor Raguseo presented William Villalobos with the nameplate which adds his name to the previous Mayors in the “Mayor For A Day” Program since 1982.
2. Mayor Raguseo presented plaques from the Governing Body to the Participants in the “Mayor For A Day” Program.
3. Mayor Raguseo gave a presentation to Student Government Advisor Elaine Kronyak.

Mayor Raguseo presented George Wehrle, Municipal Drug Alliance Chairman, with a plaque in thankful recognition for his service as Chairman of the Municipal Drug Alliance for over 20 years during which he shaped the development of countless children. Mayor Raguseo said the Borough will be forever grateful for the positive impact Mr. Wehrle has made in our community.

Mayor Raguseo entertained a Motion to enter into Private Session on matters of Anticipated Litigation – Future Sanitation and Personnel:

Motion by: Council President Henriquez

Second by: Councilman Lanum

All ayes.

Return from Closed Session:

Motion by: Councilwoman Steinhilber

Second by: Councilman Lanum

Roll Call: Present: Mayor Raguseo, Council President Henriquez, Councilman Anzalone, Councilman Lanum, Councilman Muller, Councilman Sarlo, Councilwoman Steinhilber
Absent: None

Mayor Raguseo entertained a motion to add Resolution No. 197, Authorizing filing of a Post Sandy Planning Assistance Grant Application(s).

Motion by: Council President Henriquez

Second by: Councilman Lanum

All Ayes.

Mayor Raguseo entertained a motion to ratify Resolution No. 193 and adopt Resolution No. 197.

Motion by: Council President Henriquez

Second by: Councilman Muller

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

Nays: None

Absent: None

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 9:37 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 May 12, 2015.



Barbara Maldonado, Borough Clerk

“MAYOR FOR A DAY PROGRAM”

INTRODUCTION: Mayor Mauro Raguseo

SWEARING IN OF CANDIDATES:

Mayor: Mauro D. Raguseo – William Villalobos
Council President: Roberta Henriquez – Camila Gutierrez-Salazar
Council Members: Ronald Anzalone – Aliana Lopez
Stephen Lanum – Casey Calabrese
George Muller – Harsimran Singh
Thomas Sarlo – Gianna Sarlo
Peggy Steinhilber – Anvin Thomas
Borough Administrator: Michael Capabianco – Ken Yun
Police Chief: Ralph Verdi – Sarem Irfan

A G E N D A REGULAR MEETING OF THE MAYOR AND COUNCIL OF THE BOROUGH OF LITTLE FERRY MAY 12, 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:

OLD BUSINESS:

NEW BUSINESS:

REPORTS:

ADMINISTRATOR'S REPORT:

CHIEF OF POLICE'S REPORT:

CITIZENS HEARING:

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

ORDINANCES FOR FINAL PASSAGE:

BOND ORDINANCE NO. 1435-43-15

Clerk reads Bond Ordinance by Title Only:

BOND ORDINANCE PROVIDING FOR THE INSTALLATION OF A GENERATOR AT BOROUGH HALL IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$225,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

Motion to Open Public Hearing on Bond Ordinance No. 1435-43-15
INVITATION TO SPEAK ON SAID BOND ORDINANCE
Motion to Close Public Hearing on Bond Ordinance No. 1435-43-15
Motion to Vote on Final Adoption of Bond Ordinance No. 1435-43-15 with notification of said adoption published in The Record.

BOND ORDINANCE NO. 1436-44-15

Clerk reads Bond Ordinance by Title Only:

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ORDINANCES FOR FINAL PASSAGE continued:

BOND ORDINANCE NO. 1436-44-15 continued:

Motion to Open Public Hearing on Bond Ordinance No. 1436-44-15
INVITATION TO SPEAK ON SAID BOND ORDINANCE
Motion to Close Public Hearing on Bond Ordinance No. 1436-44-15
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ORDINANCE NO. 1438-46-15

Clerk reads Ordinance by Title Only:

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.

ORDINANCES FOR FINAL PASSAGE continued:

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.

(THE SECOND READING FOR THIS ORDINANCE SHALL BE CARRIED TO THE JUNE 9, 2015 MEETING)

RESOLUTIONS/INTRODUCTION OF ORDINANCES:

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

RESOLUTIONS:

- 188. Claims Resolution
- 189. Resolution Regarding Settling Margherita & Rondolfo Ciccone Tax Appeals
- 190. Refund of Overpayment to Lereta LLC due to Homestead Rebate
- 191. Awarding Proposal for Professional Services for Roofing Assessment for the Little Ferry DPW Building
- 192. Authorizing Disposal of Surplus Property
- 193. Declaring the "Mayor For A Day" Program a Legal Meeting
- 194. Conveying the Generator located at the Hook & Ladder Fire Company to Said Company
- 195. Authorizing Refund for Summer Recreation Program to Quiroa
- 196. Executive Closed Session Resolution
- 197. Authorizing the Filing of Post Sandy Planning Assistance Grant Applications

ORDINANCES FOR INTRODUCTION::

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.

ORDINANCES FOR INTRODUCTION::

BOND ORDINANCE NO. 1440-48-15

Public Hearing for Bond Ordinance No. 1440-48-15 shall be held on June 9, 2015 at 7:00 p.m. Upon completion of the Public Hearing, the Bond Ordinance shall be considered for final adoption.

PRESENTATIONS:

1. Mayor Raguseo presents William Villalobos with the nameplate which adds his name to the previous Mayors in the "Mayor For A Day" Program since 1982.
2. Mayor Raguseo presents plaques from the Governing Body to the Participants in the "Mayor For A Day" Program
3. Mayor Raguseo gives a presentation to Student Government Advisor Elaine Kronyak

PRESENTATION: George Wehrle, Municipal Drug Alliance Chairman

CLOSED TOPICS:

- Anticipated Litigation – Future Sanitation

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

BOND ORDINANCE NO. 1435-43-15

BOND ORDINANCE PROVIDING FOR THE INSTALLATION OF A GENERATOR AT BOROUGH HALL IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$300,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$225,000 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 \$300,000, including a \$75,000 Hazard Mitigation Grant from the State of New Jersey (the "State Grant"). No down payment is required pursuant to N.J.S.A. 40A:2-11(c) as the improvement or purpose referred to in Section 3(a) is being partially funded by the State Grant.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the State Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$225,000 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 installation of a generator at Borough Hall, 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 \$225,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 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 hereof shall be applied either to direct payment of the cost of the improvement or, if other than the State Grant referred to in Section 1 hereof, 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: 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: May 12, 2015

Motion by: Councilman Sarlo

Second by: Councilman Lanum

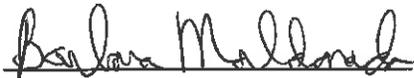
Adoption Roll Call: Ayes: Anzalone, Henriquez, Lanum, Muller, Sarlo, Steinhilber

Nays: None

Absent: None

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 May 12, 2015.



Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1436-44-15

BOND ORDINANCE PROVIDING FOR IMPROVEMENTS TO LAKEVIEW FIELD IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$4,000,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,000,000 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 \$4,000,000, including a \$2,700,000 grant expected to be received from the New Jersey Economic Development Authority (the "State Grant"). No down payment is required pursuant to N.J.S.A. 40A:2-11(c) as the improvement or purpose referred to in Section 3(a) 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 \$4,000,000 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 improvements to Lakeview Field, including the turfing of fields and 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 \$4,000,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$275,000 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 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: April 14, 2015

Motion by: Council President Henriquez

Second by: Councilman Lanum

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

Nayes: None

Absent: Steinhilber

Adopted: May 12, 2015

Motion by: Councilman Anzalone

Second by: Councilman Sarlo

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

Nayes: None

Absent: None

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado

Barbara Maldonado, Borough Clerk

Mauro Raguseo

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on May 12, 2015.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1437-45-15

BOND ORDINANCE PROVIDING FOR A NEW ROOF AT THE DEPARTMENT OF PUBLIC WORKS GARAGE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$650,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$617,500 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 \$650,000, including the sum of \$32,500 as the down payment required by the Local Bond Law. The down payment is now 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 improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$617,500 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 a new roof at the Department of Public Works Garage, 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 20 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 \$617,500, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$50,000 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 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: 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: May 12, 2015

Motion by: Councilman Anzalone

Second by: Councilman Lanum

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

Nays: None

Absent: None

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado

Barbara Maldonado, Borough Clerk

Mauro Raguseo

Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on May 12, 2015.

Barbara Maldonado

Barbara Maldonado, Borough Clerk

**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
Naves: None
Absent: Steinhilber

Adopted:

Motion by:

Second by:

Adoption Roll Call:

Ayes:
Naves:
Absent:

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

Barbara Maldonado, Borough Clerk

MAY 12, 2015 MEETING

Payroll - Current Month Activity		
Payroll this Claim Period	486,183.64	241,179.79
Payroll Agency Claims	-	245,003.85
Total Payroll	486,183.64	486,183.64

Current Month Activity		
Current Fund	2,426,731.31	
Grant Fund	1,135.32	
Appropriation Reserve Fund	1,278.00	2,568,118.80 Checks to be issued
Capital Fund	274,740.91	
Dog Trust Fund	39.00	
Escrow Fund	5,045.38	
Recreation Trust Fund	10,553.03	
General Trust Fund	1,366.29	
5K RUN	-	
N.J. STATE HEALTH INS./CURRENT	137,588.55	INCL. ABOVE TOTAL
N.J. MEADOWLANDS COMMIS.	-	INCL. ABOVE TOTAL
Unemployment fund	1,385.62	
Total Claims this Period	2,859,863.41	

Manual Checks issued	
Current Fund	1,676,041.11
Capital Fund	215,557.00
Dog Trust	2,222.00
Escrow Fund	-
Recreation Trust	-
General Trust	537.99
	-
UNEMPLOYMENT	-
Manual checks Total	1,894,358.10

TOTAL CLAIMS	5,240,405.15
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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: May 12, 2015

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27391 to 27503
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	
27391	05/15/15	00002 PUBLIC SERVICE ELECTRIC & GAS			2899
15-00103	2015 BORO STREET/TRAFFIC LIGHT		9,497.70		
15-00104	2015 ALL BORO BLDGS		14,039.46		
15-00105	2015 LIBRARY GAS & ELECTRIC		<u>926.31</u>		
			24,463.47		
27392	05/15/15	00003 VERIZON BUSINESS (FIOS)			2899
15-00093	2015 POLICE FIOS LINE		119.26		
27393	05/15/15	00004 LERCH, VINCI, & HIGGINS			2899
15-00583	BUDGET & AUDIT		47,400.00		
27394	05/15/15	00011 LITTLE FERRY BD. OF EDUCATION			2899
15-00004	2015 JAN. - JUN. TAX LEVY		1,477,673.00		
27395	05/15/15	00040 LITTLE FERRY HARDWARE			2899
15-00446	ADD'L WIRE TIES/SOCCER NETS		23.98		
15-00450	BATTERIES/WIRELESS MOUSE & STK		18.36		
15-00501	SINK REPAIR/DPW OFFICE BATHRM		5.99		
15-00514	STAPLES & CARPET BAR/TAX OFFIC		8.78		
15-00540	FLOOR CHISLE/TILE REMOVAL		<u>14.21</u>		
			71.32		
27396	05/15/15	00044 TIME WARNER CABLE - BERGEN			2899
15-00014	2015 ALARM MONIT. - SENIOR CTR		9.95		
27397	05/15/15	00045 TIME WARNER CABLE -BUSINESS CL			2899
15-00011	INTERNET SERV. - BORO (2015)		104.99		
15-00013	2015 INTERNET SERV.- DPW		<u>159.95</u>		
			264.94		
27398	05/15/15	00047 BEYER BROS. CORP.			2899
15-00520	REPAIR/OSHKOSH - DPW #6		2,342.32		
15-00536	WIPER MOTOR/ARM - DPW #8		118.03		
15-00602	REPAIR DEPRESS SWITCH/DPW #10		<u>72.50</u>		
			2,532.85		
27399	05/15/15	00057 GOODYEAR AUTO CENTER			2899
15-00500	TIRES/PD#612 & #613		1,199.38		
15-00516	TIRES/PD #610		<u>657.91</u>		
			1,857.29		
27400	05/15/15	00069 AGL WELDING SUPPLY,INC.			2899
15-00128	2015 DPW/OXYGEN-ACETYLENE		78.53		
27401	05/15/15	00098 COUNTY OF BERGEN TREASURER			2899
15-00074	2015 PRELIMINARY TAXES		680,500.00		
27402	05/15/15	00099 COUNTY OPEN SPACE TRUST FUND			2899
15-00075	2015 PRELIMIANRY OPEN SPACE TX		7,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
27403	05/15/15	00103 MUNICIPAL RECORD SERVICE, INC.			2899
15-00497	ATS MAILERS/MUN. COURT		1,032.00		
27404	05/15/15	00121 I.D.M. MEDICAL SUPPLY CO.			2899
15-00245	POLICE/OXYGEN (D)CYL. REFILLS		133.48		
27405	05/15/15	00131 IDA/UHy ADVISORS			2899
15-00596	2015 EMPLOYEE LIFE & AD&D INS.		393.75		
27406	05/15/15	00134 LITTLE FERRY BOYS CLUB			2899
15-00620	2015 CONTRIBUTION TO PROGRAM		8,000.00		
27407	05/15/15	00173 MGL PRINTING SOLUTIONS			2899
15-00589	HOMESTEAD BEN-ORIG/TAX COLL.		74.50		
27408	05/15/15	00174 THE RECORD - NJ MEDIA GROUP			2899
15-00369	Various Ords.-3/10/15 Mtg.		252.32		
15-00427	2015 Budget Ad-Introduced		88.83		
15-00548	2015 B.O.HEALTH MEETING DATES		13.23		
15-00652	NJ MEADOWLAND SOLAR CO-OP		20.79		
15-00653	AWARD PROFESSIONAL SERV.CONTR.		30.24		
			<u>405.41</u>		
27409	05/15/15	00201 JOB & JOB CONSULTING ENGINEERS			2899
15-00684	PALERMO'S BAKERY/BARRIER FREE		796.25		
15-00686	MAIN ST. STORM DTAINAGE STUDY		657.50		
			<u>1,453.75</u>		
27410	05/15/15	00212 NJ DCA - CODES & STANDARDS			2899
15-00572			4,645.79		
27411	05/15/15	00274 LITTLE FERRY FIRST AID CORPS			2899
15-00618	2015 CONTRIBUTION TO 1ST AID		20,000.00		
27412	05/15/15	00292 RIEDEL SIGN CO.,INC.			2899
15-00585	LETTERING/NEW DPW TRUCK		275.00		
27413	05/15/15	00341 BCUA SOLID WASTE MANAGEMENT			2899
15-00099	2015 RECYCLE & DISPOSAL SERV.		23,748.84		
27414	05/15/15	00364 CLIFFSIDE BODY CORP.			2899
15-00531	REPAIR PARTS/OEM 2 & DPW #2		49.80		
15-00535	F&M COUPLER/NEW DPW #14 PLOW		20.44		
			<u>70.24</u>		
27415	05/15/15	00422 FEDEX TECHCONNECT REVENUE SERV			2899
15-00640	POLICE/DRAGER SHIPPMENT		56.76		
27416	05/15/15	00465 THE MAIN LOCK SHOP			2899
15-00562	OVER RIDE KEY/PARK COMBO LOCKS		20.00		
27417	05/15/15	00497 AMERICAN WEAR, INC.			2899
15-00127	2015 DPW UNIFORM SERVICES		340.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27418	05/15/15	00536 PTOABC(POL.TRAFFIC OFFICERS AS			2899
15-00459	2015	PTOABC DUES	200.00		
27419	05/15/15	00617 NATURE'S CHOICE CORPORATION			2899
15-00594		MIXED VEGETATION RECYCLING	2,491.65		
27420	05/15/15	00649 A SELF STORAGE			2899
15-00016		STORAGE SPACE RENTAL -BORO	32.00		
15-00017		STORAGE SPACE RENTAL - REC.	26.00		
			<u>58.00</u>		
27421	05/15/15	00683 UNITED WATER NEW JERSEY			2899
15-00139	2015	BORO - WATER USAGE	773.57		
15-00140	2015	LIBRARY WATER USAGE	58.39		
15-00141	2015	FIRE HYDRANT CHARGES	16,454.57		
			<u>17,286.53</u>		
27422	05/15/15	00740 VERIZON WIRELESS - PUMP STA.			2899
15-00133	2015	PUMP STATION PHONE SERV.	18.80		
27423	05/15/15	00758 CATOPCA CORP.(CIRCLE CAR WASH)			2899
15-00134	2015	POLICE CAR WASHES	82.50		
27424	05/15/15	00793 CLEAN ENTERPRISE CO INC			2899
15-00538		JANITORIAL SUPPL./BORO BLDGS	200.55		
27425	05/15/15	00802 ACTION RUBBER & IND.SUPPLY,INC			2899
15-00441		HOSES/PAYLOADER	45.14		
27426	05/15/15	00809 BRIAN T. GIBLIN, ESQ.			2899
15-00654	2015	RETAINER AGREEMENT	1,125.00		
27427	05/15/15	00925 GRAINGER			2899
15-00442		H.WIRE TIES/SOCCER NETS	57.12		
15-00454		BATTERIES/FIRE DEPT.	123.20		
15-00521		COMBO LOCKS FOR PARK GATES	306.24		
			<u>486.56</u>		
27428	05/15/15	01007 HOME DEPOT OPERATIONS			2899
15-00297		HARDWARE/MOUNT PLASTIC/HOCK RK	25.21		
15-00349		14gal WET/DRY VAC./HAND TRUCK	255.91		
15-00372		1' RUBBER CORD/BEACON LIGHT #4	22.80		
15-00422		MATERIALS TO REHAB OEM VEHICLE	124.18		
			<u>428.10</u>		
27429	05/15/15	01126 LITTLE FERRY BOROUGH -CURRENT			2899
15-00138	2015	HEALTH INS./LIBRARY EMPL.	6,545.82		
15-00609	2015	LIBRARY BLDG.INS.	10,639.15		
15-00677	2015	LIBRARY/LANDSCAPING	325.00		
			<u>17,509.97</u>		
27430	05/15/15	01247 LITTLE FERRY BOROUGH-REC.TRUST			2899
15-00619		CONTRIBUTION TO REC PROGRAMS	6,900.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27431	05/15/15	01315 JOSEPH G. MONAGHAN, ESQ.			2899
15-00186	2015 LEAGAL SERVICES		7,000.00		
27432	05/15/15	01374 S.B.FIRE CHIEFS ASSOC.ZONE II			2899
15-00496	FIRE/MUTUAL AID DUES		200.00		
27433	05/15/15	01386 TILCON/NEW YORK INC.			2899
15-00376	BLACKTOP FOR POTHOLE REPAIRS		201.83		
15-00503	BLACKTOP/POTHOLE REPAIRS		404.33		
15-00515	BLACKTOP/POT HOLE REPAIRS		201.15		
15-00564	BLACKTOP - POTHOLE REPIARS		316.58		
			<u>1,123.89</u>		
27434	05/15/15	01475 DAVID WEBER OIL CO.			2899
15-00247	HYDROLIC FLUID/DPW #9		379.00		
27435	05/15/15	01539 GARDEN STATE HIGHWAY PROD.INC.			2899
15-00420	NO PARKING SIGNS/COLUMBUS AVE.		149.50		
27436	05/15/15	01710 VERIZON WIRELESS- #782587848-1			2899
15-00100	2015 POLICE CELL PHONE USAGE		207.88		
27437	05/15/15	01737 611 ROUTE 46 PARTNERS,LLC			2899
15-00009	2015 POLICE ANTENNA RENTAL		100.00		
27438	05/15/15	01740 EDMUNDS & ASSOCIATES, INC.			2899
15-00555	EDMUNDS SOFTWARE		638.00		
27439	05/15/15	01744 SWIFT ELECTRICAL SUPPLY CO.INC			2899
15-00448	BULBD FOR EMS BUILDING		60.12		
15-00518	BULBS/PD CHIEF'S OFFICE		65.74		
15-00532	REPL.BULBS/SUPPL.-BORO HALL		382.25		
			<u>508.11</u>		
27440	05/15/15	01796 BEN'S BAGEL BARN			2899
15-00544	SAFETY MEETING 1/24/2015		160.00		
15-00598	WELLNESS DAY -FOOD		7.80		
			<u>167.80</u>		
27441	05/15/15	02142 UNITED RENTALS NA,INC.			2899
15-00452	20" BLADE SAW		459.00		
27442	05/15/15	02155 L.J. METTLER CORP.			2899
15-00525	TAX OFFICE/DPW GARAGE - HVC		600.00		
27443	05/15/15	02172 WILFRED MACDONALD,INC.			2899
15-00517	PARTS FOR KUBOTA TRACTOR		741.57		
27444	05/15/15	02193 AVAYA INC.			2899
15-00401	2015 ANNUAL MAINT./PHONE SYST.		339.60		
27445	05/15/15	02200 LITTLE FERRY LITTLE LEAGUE ORG			2899
15-00621	2015 CONTRIBUTION TO PROGRAM		2,500.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27446	05/15/15	02336 INTERSTATE BATTERY			2899
15-00502	BATTERY FOR KUBOTA		82.95		
27447	05/15/15	02435 OLD DOMINION BRUSH CO.			2899
15-00419	BROOMS FOR SWEEPER		1,127.52		
27448	05/15/15	02795 TERMINIX			2899
15-00277	2015 EXTERMINATING SERV./LIBRA		63.00		
27449	05/15/15	02812 C. WINTERS SUPPLY			2899
15-00449	INFIELD CLAY FOR FIELDS		1,070.68		
27450	05/15/15	02865 KONICA MINOLTA BUSINESS SOLUTN			2899
15-00091	BIZHUB 601,283,283 COPIER MAIN		262.15		
27451	05/15/15	02874 KONIKA MINOLTA PREMIER FINANCE			2899
15-00082	2015 COPIER LEASE -BORO DPW-CR		683.00		
27452	05/15/15	02890 RACHLES/MICHELE'S OIL CO.INC.			2899
15-00084	2015 DIESEL (RED DYED GASOLINE		665.87		
27453	05/15/15	02944 VERIZON WIRELESS -RECREATION			2899
15-00098	2015 REC.CELL #485263564-00006		29.23		
27454	05/15/15	02965 ALTONA SHEET METAL			2899
15-00412	METAL SHEET/FD-OEM HUMMER		320.00		
27455	05/15/15	03011 LOWE'S			2899
15-00504	SUPPLIES/INST/FIREBER BOARDS		166.02		
15-00505	SUPPL./INST.NEW FIRBER BOARDS		87.82		
15-00506	DOOR SADDLE & TRIM/BORO HALL		26.67		
15-00513	RAPIT PARTS/ BORO HALL		22.80		
15-00530	GRASS SEED/FERTILIZER/BLDGS		359.40		
15-00533	FLOOR TILES/SENIOR CTR		147.04		
15-00586	MATERIALS/SENIOR BLDG REPIARS		233.21		
15-00587	GRASS SEED & FIRTILIZER		127.76		
			<u>1,170.72</u>		
27456	05/15/15	03022 VERIZON WIRELESS - BLDG.DPT.			2899
15-00096	2015 BLDG DPT CELL #485263564		29.23		
27457	05/15/15	03023 VERIZON WIRELSS - DPW/MAINT.			2899
15-00095	2015 DPW CELL #485263564-6		49.23		
27458	05/15/15	03101 CCFA			2899
15-00628	2015 GUTS & GLORY RACE/EDMUNDS		250.00		
27459	05/15/15	03109 ZUIDEMA/ROYAL THRONE LLC			2899
15-00131	2015 PORTABLE TOILET RENTAL		240.00		
27460	05/15/15	03112 SHI CORP.			2899
15-00068	E-TICKETS 10/1 - 12/31/14		1,278.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
27460		SHI CORP.		Continued	
15-00526		E-TICKET SERVED 2015	<u>1,267.00</u>		
			2,545.00		
27461	05/15/15	03140 POLAND SPRING DIRECT			2899
15-00142	2015	SPRING WATER DELIVERY	142.76		
27462	05/15/15	03154 AWARENESS PROTECTIVE CONSULT.LLC			2899
15-00362		BASIC SWAT CLASS - INSERVICE	1,090.00		
27463	05/15/15	03178 DCRP-Defined Cont.Retirement P			2899
15-00184		PL#:316149 -2015 PAYMEBNTS	124.99		
27464	05/15/15	03183 LINE SYSTEMS (BLOCK COMM.,INC)			2899
15-00087	2015	POLICE ALCO LINE	31.50		
27465	05/15/15	03253 ONE CALL CONCEPTS, INC.			2899
15-00187	2015	ONE CALL SERVICES	59.54		
27466	05/15/15	03255 EASY ENGLISH TIMES			2899
15-00406		ANNUAL SUBSCRIPTION/NEWSPAPER	130.00		
27467	05/15/15	03320 BALANCE POINT PAYROLL			2899
15-00092	2015	PAYROLL SERVICES	565.77		
27468	05/15/15	03322 CANON FINANCIAL			2899
15-00010		COPIER MAINT.CONT. - POLICE	77.14		
27469	05/15/15	03330 MASTER PEST CONTROL CO.			2899
15-00197	2015	BOR PEST CONTROL SERVICES	250.00		
27470	05/15/15	03435 THOMAS J. UZZALINO			2899
15-00680		FIRE INSP./RE-INSP./MAR,APR,MA	540.00		
27471	05/15/15	03438 TROPHY KING			2899
15-00607		Nameplate - Renee Calabrese	10.00		
15-00637		Mayor For A Day Plaques	207.50		
15-00679		Plaque for George Wehrle	<u>50.00</u>		
			267.50		
27472	05/15/15	03450 SUPERIOR OFFICE SYSYSTEMS, INC.			2899
15-00243		FIRE PREV.COPIER MAINT. 2015	85.20		
27473	05/15/15	03452 P&A AUTO PARTS - HACKENSACK			2899
15-00418		FUEL,OIL & AIR FILTERS,OIL FIL	84.98		
15-00421		RADIATOR CAP/PD #610	<u>22.91</u>		
			107.89		
27474	05/15/15	03455 GRAMCO BUSINESS COMMUNICATIONS			2899
15-00309		Upgrade Microphones	2,589.00		
27475	05/15/15	03456 FUTURE SANITATION, INC.			2899
15-00019	2015	CONTRACTED WASTE P/U	24,762.34		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
27476	05/15/15	03479 MOBILE TECH INC.			2899
	15-00044	ZETRON RADIO CONSOLES MAINT.C	1,299.00		
	15-00581	NEW RADIO/NEW DPW TRUCK	<u>188.50</u>		
			1,487.50		
27477	05/15/15	03485 DENNIS FRANCIS, ESQ.			2899
	15-00673		35.00		
27478	05/15/15	03487 THE RODGERS GROUP, LLC			2899
	15-00233	ASSIST - NJSACOP ACCREDITATION	300.00		
27479	05/15/15	03511 STALLION AUTO SERVICE			2899
	15-00451	OIL CHANGE/FD #301	55.00		
	15-00519	WATER PUMP REPAIR/PD #610	530.00		
	15-00574	MACHANICAL WORK/PD CARS	<u>760.00</u>		
			1,345.00		
27480	05/15/15	03537 MAS MODERN MARKETING, INC.			2899
	15-00623	ACTIVITY BOOKS/SUMMER READING	1,807.78		
27481	05/15/15	03538 VERIZON BUSINESS - POLICE STAT			2899
	15-00094	2015 POLICE STAT 442015122-1	418.37		
27482	05/15/15	03542 BOROUGH OF PARAMUS - DPW			2899
	15-00641	REPAIR AIRBRAKE/SEAGRAVE PUMPR	1,635.00		
27483	05/15/15	03556 VERIZON			2899
	15-00573	DROP WIRE DAMAGED BY LF POLICE	196.05		
27484	05/15/15	03579 HUDSON TIRE EXCHANGE			2899
	15-00539	TIRES/LAWN TRAILER	288.00		
27485	05/15/15	03597 COOPER PEST SOLUTIONS			2899
	15-00129	2015 PEST CONTROL/SENIOR CTR	55.00		
27486	05/15/15	03603 SPECTROTEL			2899
	15-00085	2015 PHONE MAINT. - BORO	2,222.21		
	15-00086	LIBRARY PHONE MAINT. 2015	<u>86.90</u>		
			2,309.11		
27487	05/15/15	03606 GENERAL RECREATION, INC.			2899
	14-00602	PURCHASE OF GAZEBO @ WILLOW LK	2,100.00		
27488	05/15/15	06312 SIG SAUER			2899
	15-00394	SIG SAUER RIFLE COURSE-TRAININ	500.00		
27489	05/15/15	06313 DIRECT ENERGY MARKETING, INC.			2899
	15-00101	2015 BORO GAS USAGE NJSEMS	3,331.12		
	15-00102	2015 LIBRARY GAS USGAE NJSEMS	<u>523.02</u>		
			3,854.14		
27490	05/15/15	06341 NATIONWIDE EMPLOYEE BENEFITS			2899
	15-00078	2015 VOLUNTEERS LIFE,AD&D INS	294.96		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
27491	05/15/15	06345 OTTERSTEDT INSURANCE AGENCY IN			2899
	15-00582	BLANKET ACCIDENT INS/AMENDMENT	645.12		
	15-00678	ADDTL' INS./RECREATION INS.	41.00		
			<u>686.12</u>		
27492	05/15/15	06355 DEFENCE LAB NJ			2899
	15-00358	IN-SERVICE - ACTIVE SHOOTER	600.00		
27493	05/15/15	06357 SOMERSET COUNTY POLICE ACADEMY			2899
	15-00360	IN-SERV.TRAINING/EDGED WEAPONS	150.00		
27494	05/15/15	06361 THE NEW YORK TIMES			2899
	15-00405	2015 ANNUAL SUBSCRIPTION	369.20		
	15-00612	CLOSE OUT OLD COMM. ACCOUNT	52.88		
			<u>422.08</u>		
27495	05/15/15	06362 SAW SHOP LLC			2899
	15-00417	REPAIR JACKHAMMERS	500.00		
27496	05/15/15	06369 JERSEY TRACTOR TRAILER SCHOOL			2899
	15-00588	CLASS A DRIVERS COURSE/DPW	1,450.00		
27497	05/15/15	06370 GRAPHIC SOLUTIONS & SIGNS			2899
	15-00624	POLICE BANNER/O.E.M.	315.00		
27498	05/15/15	DARTCOMP DART COMPUTER SERVICES, INC.			2899
	15-00625	IT SERVICES/END MARCH 31,2015	2,700.00		
27499	05/15/15	DEBARI DEBARI,IGNAZIO & TERESA			2899
	15-00590	REFUND TAX APPEAL/2013 & 2014	266.14		
27500	05/15/15	LUKEOIL LUKEOIL NORTH AMERICA LLC			2899
	15-00591	STATE TAX APPEAL 2014	1,317.50		
27501	05/15/15	PICERNO PICERNO-GIORDANO CONSTRUCTION			2899
	15-00595	FOUNTAIN INSTALL-SPRING 2015	1,200.00		
27502	05/15/15	RACEFORU RACE FORUM/SPLIT SECOND RACING			2899
	15-00580	FULL PAGE AD/FENTON 5K-RUN	324.00		
27503	05/15/15	SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL			2899
	15-00130	2015 ELECT.SOLAR/BORO & LIBRAR	933.63		
<hr/>					
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		113	0	2,431,969.87	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>113</u>	<u>0</u>	<u>2,431,969.87</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,278.00	0.00	0.00	1,278.00
CURRENT FUND	5-01	2,429,556.55	0.00	0.00	2,429,556.55
GRANT FUND	6-02	1,135.32	0.00	0.00	1,135.32
Total of All Funds:		<u>2,431,969.87</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431,969.87</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4862 to 4869
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
4862	05/15/15	00174 THE RECORD - NJ MEDIA GROUP					2900
15-00369	3	Ord. #1429-37-15 - Capital Ord	22.68	C-04-55-905-232	Budget		12 1
				2:20 COST - ORD.#1429-37-15			
15-00369	8	Bond Ord. #1433-41-15-\$275,000	92.61	C-04-55-900-001	Budget		13 1
				PRELIMINARY EXPENSES			
			<u>115.29</u>				
4863	05/15/15	00201 JOB & JOB CONSULTING ENGINEERS					2900
12-01344	6	IMPRV.-ECKEL RD.(PAY CERT#1)	4,523.63	C-04-55-993-232	Budget		1 1
				NJSA 40A:2-20 - ORD.#1374-03-13			
12-01344	7	IMPRV.-ECKEL RD.(PAY CERT#2)	3,173.88	C-04-55-993-232	Budget		2 1
				NJSA 40A:2-20 - ORD.#1374-03-13			
12-01344	8	IMPRV.-ECKEL RD./CONF. W/D.O.T	1,202.63	C-04-55-993-232	Budget		3 1
				NJSA 40A:2-20 - ORD.#1374-03-13			
14-00454	6	SANIT.SEWER REHAB/NEIHAUSE &	1,327.00	C-04-55-901-232	Budget		4 1
				NJSA 40A:2-20 SANIT SEWER/NIEHAUSE & WIL			
15-00683	1	REHAB./FRANKLIN ST. SANIT PUMP	450.00	C-04-55-986-232	Budget		17 1
				40A:2-20 SANIT SEWER/FRANKLIN & ECKEL			
15-00685	5	STATE AID IMPRVT./BRANDT ST.	1,210.13	C-04-55-995-232	Budget		18 1
				2:20 COST - ORD.#1385-14-13			
15-00685	6	STATE AID IMPRVT./WOODLAND AVE	1,210.12	C-04-55-902-232	Budget		19 1
				2:20 COST - WOODLAND AVE. IMPRVTS.			
15-00685	7	STATE AID IMPRVT./BRANDT ST.	2,046.88	C-04-55-995-232	Budget		20 1
				2:20 COST - ORD.#1385-14-13			
15-00685	8	STATE AID IMPRVT./WOODLAND AVE	2,046.87	C-04-55-902-232	Budget		21 1
				2:20 COST - WOODLAND AVE. IMPRVTS.			
15-00685	9	STATE AID IMPRVT./BRANDT ST.	553.13	C-04-55-995-232	Budget		22 1
				2:20 COST - ORD.#1385-14-13			
15-00685	10	STATE AID IMPRVT./WOODLAND AVE	553.12	C-04-55-902-232	Budget		23 1
				2:20 COST - WOODLAND AVE. IMPRVTS.			
			<u>18,297.39</u>				
4864	05/15/15	01921 D & L PAVING CONTRACTORS					2900
15-00553	2	IMPRVT.-ECKEL RD.-PAY CERT.#1	30,315.32	C-04-55-993-021	Budget		14 1
				VARIOUS ROAD IMPROVEMENTS			
15-00553	3	IMPRVT.-ECKEL RD.-PAY CERT.#2	106,311.16	C-04-55-993-021	Budget		15 1
				VARIOUS ROAD IMPROVEMENTS			
			<u>136,626.48</u>				
4865	05/15/15	02166 FF1 PROFESSIONAL SAFETY SERV.					2900
15-00338	1	TURNOUT COATS	16,156.80	C-04-55-904-027	Budget		9 1
				TURNOUT GEAR - FIRE ORD.#1426-34-15			
15-00338	2	TURNOUT PANTS	10,987.20	C-04-55-904-027	Budget		10 1
				TURNOUT GEAR - FIRE ORD.#1426-34-15			
15-00338	3	FIRE FIGHTER BOOTHS	1,837.50	C-04-55-904-027	Budget		11 1
				TURNOUT GEAR - FIRE ORD.#1426-34-15			
			<u>28,981.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
4866	05/15/15	03479 MOBILE TECH INC.							2900
15-00581	1	NEW RADIO/NEW DPW TRUCK	514.50	C-04-55-998-025 ACQ. DPW TRUCK	Budget	ORD.#1394-02-14		16	1
4867	05/15/15	03606 GENERAL RECREATION, INC.							2900
14-00602	1	PURCHASE OF GAZEBO @ WILLOW LK	30,127.00	C-04-55-992-02I GAZEBO	Budget			5	1
14-00602	2	CHANGED TO METAL ROOF (GAZEBO)	200.00	C-04-55-992-02I GAZEBO	Budget			6	1
			<u>30,327.00</u>						
4868	05/15/15	EN-TECH EN-TECH of NEW JERSEY COPR.							2900
14-01635	2	REHAB.NEIHAUS & WILLIAMS SANIT	5,298.75	C-04-55-901-021 SANIT SEWER/NIEHAUSE & WILLIAMS AVES.	Budget			7	1
4869	05/15/15	WINNERFO WINNER FORD - CHERRY HILL							2900
15-00060	1	2015 POL.INTERSEPTOR VEHICLE	52,480.00	C-04-55-904-022 POLICE SUV (2)	Budget	ORD.#1426-34-15		8	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	272,640.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>272,640.91</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	272,640.91	0.00	0.00	272,640.91
Total of All Funds:		<u>272,640.91</u>	<u>0.00</u>	<u>0.00</u>	<u>272,640.91</u>

May 15, 2015
10:34 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1454 to 1454
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
1454	05/15/15	01534 NEW JERSEY DEPT.OF HEALTH & SR					2901
15-00435	4	MAR.2015 DOG LICENSE REPORT	39.00	T-12-56-850-800	Budget		1 1
				DOG - DUE STATE OF NJ.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	39.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	39.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	39.00	0.00	0.00	39.00
Total of All Funds:		<u>39.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.00</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1796 to 1799
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
1796	05/15/15	00201 JOB & JOB CONSULTING ENGINEERS					2902
15-00662	1	ROYAL REALTY LLC - SITE INSP.	750.50	T-13-56-147-800 ROYALE REALTY, LLC (010291)	Budget		8 1
15-00664	1	SITE PLAN APPL.-AUTOZONE & 711	659.63	T-13-56-182-800 200 RT 46 W. LITTLE FERRY LLC (010326)	Budget		9 1
15-00665	1	REVIEW & INSP.- ROYALE REALTY	1,082.75	T-13-56-147-800 ROYALE REALTY, LLC (010291)	Budget		10 1
			<u>2,492.88</u>				
1797	05/15/15	00809 BRIAN T. GIBLIN, ESQ.					2902
15-00655	1	RES.-1ST HARTFORD REALTY CORP.	500.00	T-13-56-102-800 FIRST HARTFORD REALTY/CVS (010246)	Budget		1 1
15-00656	1	PREP.RES. - PAJ REALTY LLC	500.00	T-13-56-179-800 PAJ REALTY LLC (10323)	Budget		2 1
15-00657	1	PREP.RES.- LUKOIL NA LLC	500.00	T-13-56-181-800 270 ROUTE 46 & LIBERTY (010325)	Budget		3 1
			<u>1,500.00</u>				
1798	05/15/15	03379 REMINGTON, VERNICK & ARANGO					2902
15-00658	1	SITE PLAN - LUKEOIL NA LLC	292.50	T-13-56-181-800 270 ROUTE 46 & LIBERTY (010325)	Budget		4 1
15-00659	1	SITE PLAN - AUTOZONE NE LLC	330.00	T-13-56-182-800 200 RT 46 W. LITTLE FERRY LLC (010326)	Budget		5 1
15-00660	1	SITE-PLAN/BERGEN TNPK LLC	110.00	T-13-56-180-800 205 BERGEN TURNPIKE LLC (010324)	Budget		6 1
15-00661	1	PLANNING SERV./LAON FASHIONS	220.00	T-13-56-185-800 LAON FASHION (010329)	Budget		7 1
			<u>952.50</u>				
1799	05/15/15	03485 DENNIS FRANCIS, ESQ.					2902
15-00673	1	Refund via Resolution	100.00	T-13-56-873-800 PLANNING BOARD FEES #10025	Budget		11 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,045.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>5,045.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	5,045.38	0.00	0.00	5,045.38
Total of All Funds:		<u>5,045.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,045.38</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1099 to 1108
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
1099	05/15/15	00865 C.J. PIZZA BOX, INC.			2903
15-00547	FLOOR HOCKEY END OF SEASON		123.50		
1100	05/15/15	01126 LITTLE FERRY BOROUGH -CURRENT			2903
15-00512	MARCH 2015 REC. TRUST INTEREST		14.31		
1101	05/15/15	01936 CROWN TROPHY -RIVER EDGE			2903
15-00546	FLOOR HOCKEY TROPHIES		105.00		
1102	05/15/15	03047 BAUER SPORT SHOP			2903
15-00584	ROLL HOCK.HOODIES/HOCKEY BALLS		1,057.50		
1103	05/15/15	03099 SPORTSTIME			2903
15-00439	SOCCER GAME BALLS, NET & CLIPP		316.70		
15-00461	SOCCER/JERSEY T'S/VAR. SIZES		956.25		
15-00462	JERSEY T'S/SIZES PK, K, 1-2		962.50		
15-00463	SOCCER - EQUIPMENT BAGS		97.50		
			<u>2,332.95</u>		
1104	05/15/15	03306 ALL STAR SPOTLIGHT			2903
15-00681	DJ ENTERTAINMENT/FAMILY FUN DA		100.00		
1105	05/15/15	03371 PARTY TIME RENTALS, L.L.C.			2903
15-00627	2015 FAMILY FUN DAY/RIDES		6,175.00		
1106	05/15/15	KAHMED KATHY AHMED			2903
15-00543	BASKETBALL TROPHIES & MEDALS		95.68		
1107	05/15/15	MWOJCICK MADELINE WOJCICKI			2903
15-00593	SPRING SOCCER OPENING		398.96		
1108	05/15/15	RMARINAS ROSLYN MARINAS			2903
15-00542	BASKEBALL CERT. & MEDALS		150.13		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	10,553.03	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>10</u>	<u>0</u>	<u>10,553.03</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	10,553.03	0.00	0.00	10,553.03
Total of All Funds:		<u>10,553.03</u>	<u>0.00</u>	<u>0.00</u>	<u>10,553.03</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1060 to 1064
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
1060	05/15/15	00091 INSERRA/LML/LMLII SPRMRKT, INC.					2904
15-00569	1	WELLNESS DAY - SUPPLIES	52.19	T-16-56-850-000 MUNICIPAL DRUG ALLIANCE FUND	Budget		7 1
1061	05/15/15	00706 GEORGE P. WEHRLE					2904
15-00566	1	WELLNESS DAY - RE-IMB.	19.37	T-16-56-850-000 MUNICIPAL DRUG ALLIANCE FUND	Budget		4 1
1062	05/15/15	01126 LITTLE FERRY BOROUGH -CURRENT					2904
15-00507	1	PRIVATE DETAIL	560.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		1 1
15-00508	1	PRIVATE DETAIL	560.00	T-16-56-886-800 POLICE PRIVATE DETAIL/TRUST	Budget		2 1
15-00511	1	MARCH 2015 GEN. TRUST INTEREST	60.12	T-16-56-900-000 DUE TO CURRENT FUND	Budget		3 1
			<u>1,180.12</u>				
1063	05/15/15	01957 CRAIG D's					2904
15-00567	1	WELLNESS DAY - LUNCHEON	104.00	T-16-56-850-000 MUNICIPAL DRUG ALLIANCE FUND	Budget		5 1
1064	05/15/15	JKUNZ JEFF KUNZ					2904
15-00568	1	RE-IMB. -WELLNESS DAY	29.98	T-16-56-850-000 MUNICIPAL DRUG ALLIANCE FUND	Budget		6 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,385.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>1,385.66</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	1,385.66	0.00	0.00	1,385.66
Total of All Funds:		<u>1,385.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385.66</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27233 to 27234
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
27233	04/15/15	00803	PITNEY BOWES - PURCHASE POWER					2867
15-00473	1		POSTAGE METER REFILL 4/1/2015	2,019.99	5-01-20-100-022 POSTAGE expenses	Budget		1
27234	04/15/15	01129	B.C. MUNICIPAL CLERK'S ASSOC.					2867
15-00510	1		Boro Clerk's attendance at B.C	30.00	5-01-20-120-042 SCHOOLS/SEMINARS	Budget		2
15-00510	2		CFO's attendance at B.C. Mun.	30.00	5-01-20-130-299 MISC./FINANCE	Budget		3
				<u>60.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		2	0	2,079.99	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>2</u>	<u>0</u>	<u>2,079.99</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	2,079.99	0.00
Total of All Funds:		<u>2,079.99</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27235 to 27235
 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
27235	04/15/15	06364 VERCON BUILDING & MAINT.CORP.					2868
15-00523	1	EMERG.SHORING OF DPW ROOF	510.00	5-01-26-310-030 REPAIRS/BLDGS&GRNDS	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	510.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	510.00	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	510.00	0.00
Total of All Funds:		<u>510.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27236 to 27236
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
27236	04/15/15	FRANCIS LAW OFFICE DENNIS FRANCIS ESQ					2869
15-00529	1	REF TAX APPEAL BK 33.01 L 1.02	1,790.14	5-01-55-001-005 OVER PAYMENT OF TAXES	Budget		1
15-00529	2	REF TAX APPEAL BK 33.01 L 1.02	1,841.87	5-01-55-001-005 OVER PAYMENT OF TAXES	Budget		2
			<u>3,632.01</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>3,632.01</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>3,632.01</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	3,632.01	0.00
Total of All Funds:		<u>3,632.01</u>	<u>0.00</u>

April 15, 2015
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BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27235 to 27235
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
27235	04/15/15	06364 VERCON BUILDING & MAINT.CORP.					2868
15-00523	1	EMERG.SHORING OF DPW ROOF	510.00	5-01-26-310-030 REPAIRS/BLDGS&GRNDS	Budget		1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	510.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>510.00</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	510.00	0.00
Total of All Funds:		<u>510.00</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27371 to 27371
 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
27371	04/15/15	01007 HOME DEPOT OPERATIONS					2876
15-00033	1	AIR COMPRESSOR/DPW GARAGE	386.38	5-01-26-315-034 DPW/VEHICLE MAINT./REPAIR	Budget		1
15-00033	2	AIR COMPRESSOR/DPW GARAGE	386.38	5-01-26-315-110 POLICE VEHICLES	Budget		2
15-00033	3	AIR COMPRESSOR/DPW GARAGE	386.39	5-01-26-315-114 FIRE VEHICLES	Budget		3
			<u>1,159.15</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	<u>1,159.15</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,159.15</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	5-01	1,159.15	0.00
Total of All Funds:		<u>1,159.15</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27372 to 27376
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
27372	04/17/15	00730 ALFRED GERBER 3RD					2877
15-00438	1	MUTUAL AID MEETING & GIFTS	284.51	5-01-25-265-129	Budget		13
				CONTRIBUTION TO DEPARTMENT			
27373	04/17/15	02957 NORTHERN TOOL & EQUIPMENT					2877
15-00172	1	GREASE PUMP KIT & GUN HOSE	113.32	5-01-26-315-034	Budget		3
				DPW/VEHICLE MAINT./REPAIR			
15-00172	2	GREASE PUMP KIT & GUN HOSE	113.32	5-01-26-315-110	Budget		4
				POLICE VEHICLES			
15-00172	3	GREASE PUMP KIT & GUN HOSE	113.33	5-01-26-315-114	Budget		5
				FIRE VEHICLES			
15-00262	1	TUBE MOUNT TOPWIND/COMPRESSOR	49.99	5-01-26-315-034	Budget		6
				DPW/VEHICLE MAINT./REPAIR			
15-00262	2	COLEMAN TWIN PAC 105W	25.00	5-01-26-315-299	Budget		7
				MISC./VEHICLE MAINT.			
15-00262	3	TUBE CASTER WHEEL/AIR COMPRESS	19.99	5-01-26-315-034	Budget		8
				DPW/VEHICLE MAINT./REPAIR			
15-00262	4	DELIVERY	13.93	5-01-26-315-034	Budget		9
				DPW/VEHICLE MAINT./REPAIR			
15-00377	1	HANDHELD WORK LIGHT/DPW	29.99	5-01-26-290-038	Budget		11
				MISC. SUPPLIES(BROOMS,BULBS,ET			
15-00377	2	SHIPPING	11.49	5-01-26-290-038	Budget		12
				MISC. SUPPLIES(BROOMS,BULBS,ET			
			490.36				
27374	04/17/15	03011 LOWE'S					2877
15-00165	1	SUPPLIES-REPAIR WINDOW/DPW	35.36	5-01-26-310-024	Budget		2
				MAINTENANCE/BLDGS&GRNDS			
15-00295	1	DOOR SWIPE/COURT -CLERK OFFICE	16.65	5-01-26-310-024	Budget		10
				MAINTENANCE/BLDGS&GRNDS			
			52.01				
27375	04/17/15	03210 MISTRAS GROUP INC.					2877
14-00777	1	100' PLATFORM MAJOR LADDER TEST	850.00	4-01-26-315-114	Budget		1
				FIRE VEHICLES			
27376	04/17/15	03317 RSC ARCHITECTS					2877
15-00466	1	EMERGENCY-DPW TRUSS ROOF REPAI	1,526.00	5-01-20-165-028	Budget		14
				ENGINEERING/PROFESSIONAL FEES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,202.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,202.88	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	850.00	0.00
CURRENT FUND	5-01	2,352.88	0.00
Total of All Funds:		<u>3,202.88</u>	<u>0.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27377 to 27377
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
27377	04/22/15	02656 STATE OF N.J. PENSION					2878
15-00556	1	PERS 2015 CONTRIBUTION	176,512.00	5-01-36-471-020	Budget		1 1
				PUBLIC EMPLOYEES RETIREMENT SY			
15-00556	2	PFRS 2015 CONTRIBUTION	701,746.00	5-01-36-475-020	Budget		2 1
				POLICE & FIREMENS RETIREMENT			
			878,258.00				
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	878,258.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>1</u>	<u>0</u>	<u>878,258.00</u>	<u>0.00</u>	

*Need to be
summing CK*

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	878,258.00	0.00	0.00	878,258.00
Total of All Funds:		<u>878,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>878,258.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27378 to 27378
 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
27378	04/22/15	02656 STATE OF N.J. PENSION					2879
15-00556	1	PERS 2015 CONTRIBUTION	176,512.00	5-01-36-471-020	Budget		1 1
				PUBLIC EMPLOYEES RETIREMENT SY			
15-00556	2	PFRS 2015 CONTRIBUTION	701,746.00	5-01-36-475-020	Budget		2 1
				POLICE & FIREMENS' RETIREMENT			
			<u>878,258.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	878,258.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>878,258.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	878,258.00	0.00	0.00	878,258.00
Total of All Funds:		<u>878,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>878,258.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27379 to 27379
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
27379	04/22/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					2880
15-00557	1	5K CHERYL MOSES - 1st.INSATL	1,100.00	5-01-28-370-180 5K RUN	Budget		1 1
15-00557	2	5K CHERYL MOSES - 2nd.INSATL	1,100.00	5-01-28-370-180 5K RUN	Budget		2 1
15-00557	3	5K CHERYL MOSES - 3rd.INSATL	1,100.00	5-01-28-370-180 5K RUN	Budget		3 1
15-00558	1	RE-IMB. 5K USATH-CHERYL MOSES	350.00	5-01-28-370-180 5K RUN	Budget		4 1
			<u>3,650.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,650.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,650.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,650.00	0.00	0.00	3,650.00
Total of All Funds:		<u>3,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,650.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27380 to 27380
 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
27380	04/22/15	01015 LITTLE FERRY BOROUGH-CAPITAL					2882
15-00559	1	RE-IMB.CAP.ACCT#C-04-55-901-23	268.60	5-01-20-130-029	Budget		1 1
				PROFESSIONAL FEES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	268.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	268.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	268.60	0.00	0.00	268.60
Total of All Funds:		<u>268.60</u>	<u>0.00</u>	<u>0.00</u>	<u>268.60</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27381 to 27381
 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
27381	04/24/15	01247 LITTLE FERRY BOROUGH-REC.TRUST					2888
15-00577	2	PNC MERCHANT FEE	30.48	5-01-28-370-299 MISC/RECREATION	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30.48	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	30.48	0.00	0.00	30.48
Total of All Funds:		<u>30.48</u>	<u>0.00</u>	<u>0.00</u>	<u>30.48</u>

April 24, 2015
12:20 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27382 to 27382
 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
27382	04/24/15	01757 LITTLE FERRY BOROUGH -PAYROLL			2889
15-00579	PAYROLL #7 - P/D:4/1-4/15/15		241,179.79		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	241,179.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	241,179.79	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	241,179.79	0.00	0.00	241,179.79
Total of All Funds:		<u>241,179.79</u>	<u>0.00</u>	<u>0.00</u>	<u>241,179.79</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27383 to 27383
 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
27383	04/29/15	01015 LITTLE FERRY BOROUGH-CAPITAL					2890
15-00638	1	CAPITAL IMPROVEMENTS	455,000.00	5-01-44-901-020 CAPITAL IMPROVEMENT FUND	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	455,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	455,000.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	455,000.00	0.00	0.00	455,000.00
Total of All Funds:		<u>455,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455,000.00</u>

May 1, 2015
01:30 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27384 to 27384
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
27384	05/01/15	01757 LITTLE FERRY BOROUGH -PAYROLL		2892
15-00644	PAYROLL #8-P/P: 4/16-30/2015	245,003.85		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	245,003.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>245,003.85</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	245,003.85	0.00	0.00	245,003.85
Total of All Funds:		<u>245,003.85</u>	<u>0.00</u>	<u>0.00</u>	<u>245,003.85</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 27385 to 27385
 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
27385	05/04/15	01808 DEPOSITORY TRUST CO.					2893
15-00651	1	PRINCIPAL ON BONDS	320,000.00	5-01-45-920-020	Budget		1 1
				PAYMENT OF BOND PRINCIPAL			
15-00651	2	INTEREST ON BONDS	8,250.00	5-01-45-930-020	Budget		2 1
				INTEREST ON BONDS			
			<u>328,250.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	328,250.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>328,250.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	328,250.00	0.00	0.00	328,250.00
Total of All Funds:		<u>328,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,250.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4859 to 4859
 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
4859	04/22/15	00047 BEYER BROS. CORP.					2881
14-00765	1	VOLVO DUMP TRUCK & EQUIPMENT	191,557.00	C-04-55-998-025 ACQ. DPW TRUCK	Budget ORD.#1394-02-14		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	191,557.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	191,557.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	191,557.00	0.00	0.00	191,557.00
Total of All Funds:		<u>191,557.00</u>	<u>0.00</u>	<u>0.00</u>	<u>191,557.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4860 to 4860
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
4860	01/01/15	01126 LITTLE FERRY BOROUGH -CURRENT					2887
15-00578	1	RESERVE FOR PAYMENT ON DEBT	7,500.00	C-04-55-001-007	Budget		1 1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,500.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	7,500.00	0.00	0.00	7,500.00
Total of All Funds:		<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4861 to 4861
 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
4861	04/29/15	01126 LITTLE FERRY BOROUGH -CURRENT					2891
15-00639	1	RESERVE FOR PAYMENT OF DEBT	17,500.00	C-04-55-001-007	Budget		1 1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	17,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	17,500.00	0.00	0.00	17,500.00
Total of All Funds:		<u>17,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1452 to 1452
 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
1452	04/22/15	01126 LITTLE FERRY BOROUGH -CURRENT					2884
15-00561	1	MOVE \$ FROM DOG TRUST TO CURRT	2,222.00	T-12-56-850-801	Budget		1 1
				RESERVE FOR DOG TRUST			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,222.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,222.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	2,222.00	0.00	0.00	2,222.00
Total of All Funds:		<u>2,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,222.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 1059 to 1059
 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
1059	04/22/15	01126 LITTLE FERRY BOROUGH -CURRENT					2886		
15-00560	1	MOVE TO CURRENT/TAX PREMIUM	350.79	T-16-56-854-800 TAX PREMIUMS	Budget		1	1	
15-00560	2	MOVE TO CURRENT/TAX LIEN	187.20	T-16-56-884-800 TAX LIENS	Budget		2	1	
			<u>537.99</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	537.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>537.99</u>	<u>0.00</u>

VOID

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	537.99	0.00	0.00	537.99
Total of All Funds:		<u>537.99</u>	<u>0.00</u>	<u>0.00</u>	<u>537.99</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1058 to 1058
 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
1058	04/22/15	01126 LITTLE FERRY BOROUGH -CURRENT					2883
15-00560	1	MOVE TO CURRENT/TAX PREMIUM	350.79	T-16-56-854-800 TAX PREMIUMS	Budget		1 1
15-00560	2	MOVE TO CURRENT/TAX LIEN	187.20	T-16-56-884-800 TAX LIENS	Budget		2 1
			<u>537.99</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	537.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>537.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	537.99	0.00	0.00	537.99
Total of All Funds:		<u>537.99</u>	<u>0.00</u>	<u>0.00</u>	<u>537.99</u>

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: May 12, 2015

RESOLUTION #: 189

MOTION BY: Council Pres. Henriquez

SECOND BY: Councilman Lanum

§M
**RESOLUTION REGARDING SETTTLING
Margherita & Rondolfo Ciccone Tax Appeals**

WHEREAS, the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of two (2) tax appeals filed on behalf of Margherita and Rondolfo Ciccone regarding Docket No.(s) 018813-2012 and 015726-2014, regarding Block 53, Lot 48 commonly known as 44 Grove Street, Little Ferry, New Jersey; and

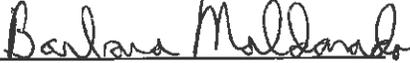
WHEREAS, the said Governing Body has been advised as to the merits of the subject tax appeals by legal counsel and the Borough's Tax Assessor; and

WHEREAS, the settlement includes a dismissal of the 2012 appeal under Docket No. 018813-2012 and an amended assessment for the year 2014 in the amount of \$286,100.00; and

WHEREAS, it is in the best interest of the Borough of Little Ferry to settle the subject tax appeals in accordance with the settlement proposal set forth hereinabove;

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 settlement of the said Tax Appeals be finalized and the Mayor, Borough Administrator, or any other appropriate official is hereby authorized and directed to perform any act in order to effectuate the purposes set forth in this Resolution; 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 May 12, 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: May 12, 2015
 RESOLUTION #: 190
 MOTION BY: C/W Henriquez
 SECOND BY: C/M Lanum

**RE: REFUND OF OVERPAYMENT TO LERETA LLC ^{BM} DUE TO HOMESTEAD
REBATE**

WHEREAS, the Homestead Rebate check was sent to the Borough of Little Ferry as a credit to be applied to homeowners' tax accounts; and

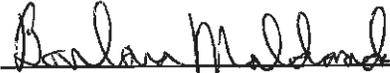
WHEREAS, Lereta LLC did not credit the Homestead Rebates to the homeowners' tax accounts causing an overpayment to the second quarter taxes in the total amount of \$12,207.29 as per the attached list.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey that they hereby authorize the Borough Treasurer to issue a check in the amount of \$12,207.29 to:

**Lereta
 1123 Park View Dr.
 Covina, Ca. 91724
 Attn: Central Refunds**

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to the Borough Treasurer and Tax Collector.

ATTEST:


 Barbara Maldonado,
 Borough Clerk


 Mauro Raguseo, Mayor

Block	Lot	address	amount
6.01	27	117 Summit Cir	\$887.02
6.03	1	171 Summit Cir	451.91
14	8 C0004	333 Liberty St	534.22
24	12 C0003	70 Main St	653.69
38	2	66 Paroubek St	872.74
47.02	40.04	106 Niehaus Ave	879.69
47.02	40.19	10 LaRosa Drive	625.76
49	2	28 Jackson St.	660.06
59	3	35 Kavrick St	1,000.00
62	11	49 Marshall Ave.	419.75
66	4	80 Union Ave	567.61
77.02	46	11 Velock Dr.	373.06
81	15	35 Marshall Ave.	323.17
82	13	14 Mehrhof Road	387.64
84	7	10 Hartwick St.	571.66
99.01	1	96 Prospect Ave	693.06
99.03	4	40 Eckel Road	399.25
100	10.01	2 Liberty St	696.92
103	24	14 Monroe St.	543.95
104	25	12 Bertolotto Ave.	666.13

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: May 12, 2015

RESOLUTION #: 191

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

BM

**Re: Awarding Proposal for Professional Services for Roofing Assessment for
the Little Ferry DPW Building**

WHEREAS, the Borough Administrator received a Proposal for professional services related to the replacement of the Little Ferry DPW Roof; and

WHEREAS, RSC Architects recently performed an assessment of the DPW roof on an emergent basis and is familiar with the structure; and

WHEREAS, the Borough Administrator has reviewed the proposal and recommended that the proposal be awarded to RSC Architects; and

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

WHEREAS, it is in the best interest of the Borough to execute an Agreement with RSC Architects for the Pre-Design Phase; Construction Document Phase and Construction/Administration Phase of the DPW Roof project; and

WHEREAS, RSC Architects is a company with the required expertise, training and proven reputation to provide such services; and

WHEREAS, the terms of the proposal include a fee of \$29,900.00; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the contract for Professional Services related to the DPW Roof Project be and the same is awarded to RSC Architects in the amount of \$29,900.00 for the services, terms and conditions as set forth in its proposal dated April 2, 2015 attached hereto and incorporated herein by reference; and

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

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

BE IT FURTHER RESOLVED 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; and

BE IT FURTHER RESOLVED the said certification shall specifically designate the line item appropriation(s) of the official budget to which the contract will be officially charged; and

BE IT FURTHER RESOLVED this Contract is awarded without competitive bidding as a "Professional Service" in accordance with *N.J.S.A.* 40A:11-5(1)(a) of the Local Public Contracts Law because the contract is for a service performed by a person authorized by law to practice a recognized profession that is regulated by law; and

BE IT FURTHER RESOLVED a notice of this action shall be printed once in the Bergen Record; and

BE IT FURTHER RESOLVED that the Mayor and Clerk and/or the Borough Administrator are hereby authorized and directed to execute the contract for the same.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on May 12, 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: **May 12, 2015**

Resolution Number: **191**

Vendor: **RSC Architects**
 3 University Plaza Drive
 Suite 600
 Hackensack, NJ 07601

Purchase Order No.: **15-00729**

Purpose: **Awarding Proposal for Professional Services for Roofing Assessment for**
 the Little Ferry DPW Building

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-909-232	2015	\$29,900.00	Ord # 1437-45-15

Total: \$29,900.00

Only amounts for 2015 Budget Year have been Certified

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



Chief Financial Officer

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

April 2, 2015



Mr. Michael Capabianco
Borough Administrator
Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643

**Re: Proposal for Professional Services
Roofing Assessment
Little Ferry DPW Building
179 Mehrhof Road
RSC# M641**

Dear Mr. Capabianco:

Pursuant to our on-site meeting to review the emergent failure of the roof trusses at the Little Ferry DPW, RSC Architects is pleased to provide this proposal for professional services for addressing the cracked conditions in the structure.

The roof of the existing facility is constructed with bowstring timber trusses spaced approximately 24 feet apart. Although several areas of the roof trusses were observed to be repaired over time, several of the trusses experienced recent failures. The bottom chord of two trusses has broken to the extent that temporary shoring is required. As we noted by our structural engineer, Ruther+Bowen, the building should not be occupied until a permanent fix can be implemented.

Once the broken trusses have been shored, we recommend two options for addressing the conditions; design repairs to the existing trusses or design a new roof structure for the building.

It is our understanding that the roofing membrane is also in need of replacement and the roof truss construction has systemic problems, it may be as economical to replace the roof structure with a properly design roof framing system. Construction documents will be prepared for the removal and replacement of the roof structure and roofing, including all flashing details at existing construction to remain.

Scope of Services:

RSC Architects shall provide basic services for the Project as follows:

Pre-Design Phase:

RSC Architects shall gather sufficient information to effectively execute the design of the Project. We will verify the existing conditions, and determine the design criteria. We will provide an overall assessment of the design options, and recommend budget cost estimates. We will review the assessment with the project representatives for the selection of a design option; repair existing trusses or replace the existing roof structure.

Contract Document Phase:

Based on the approved design option, RSC Architects shall prepare Construction Documents consisting of drawings and specifications setting forth in detail the requirements of the construction of the Project. RSC Architects will advise the Owner of any adjustments to the

previous preliminary estimate, and will assist the Owner in development and preparation of bidding and procurement information, conditions of the contracts for construction and the project manual.

Bidding Phase

RSC Architects shall assist the Owner in obtaining either competitive bids or negotiated proposals. We will answer Contractor questions and issue addenda as may be required during the bidding process. RSC Architects will assist the Owner in reviewing and evaluating the construction bids.

Construction Administration Phase

RSC Architects proposes to provide services to review shop drawings and samples, attendance at job meetings with contractor with a maximum of three (3) visits, preparation of meeting minutes and observation of construction. RSC Architects shall prepare a punch list, substantial completion forms, and a final sign off of construction.

Fees:

RSC Architects shall perform these services for a lump sum fee as follows:

Pre-Design Phase	\$ 7,000.00
Construction Document Phase	\$18,500.00
Construction/Administration Phase	<u>\$ 4,400.00</u>
Total	<u>\$29,900.00</u>

We look forward to working with you on this very interesting project when we receive your authorization to proceed. Should you have any questions or require additional information, please feel free to contact this office.

Very truly yours,

RSC ARCHITECTS



Jeff Schlecht, AIA
Senior Project Manager

**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: May 12, 2015

RESOLUTION #: 192

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

SM

RE: Authorizing Disposal of Surplus Property

WHEREAS, the Borough of Little Ferry is the owner of certain surplus property which is no longer needed for public use (see attached); and

WHEREAS, the Mayor and Council are desirous of selling said surplus property in an "as is" condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry in the County of Bergen, as follows:

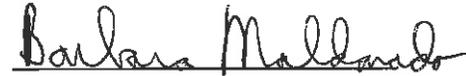
- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough Clerk's Office.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (4) A list of the surplus property to be sold is shown on the attached list.
- (5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (6) The Borough of Little Ferry reserves the right to accept or reject any bid submitted.

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 May 12, 2015.


Barbara Maldonado,
Borough Clerk

AUCTION LIST

2009 Ford Escape Hybrid 4WD

VIN #1FMCU59399KC41483

**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: May 12, 2015

RESOLUTION #: 193

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

BM

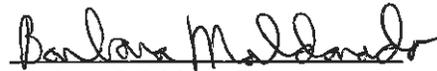
RE: DECLARING THE "MAYOR FOR A DAY" PROGRAM A LEGAL MEETING

WHEREAS, the annual "Mayor For A Day" Program conducted this evening is hereby declared a legal meeting whereby the Borough Council voted through their student counterparts; and

WHEREAS, all votes taken during this meeting were under the advice and consent of the councilperson in attendance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby approve all actions taken this evening and that they be part of the official record of the Borough of Little Ferry.

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: May 12, 2015

RESOLUTION #: 194

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

B M

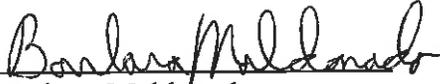
**RE: CONVEYING THE GENERATOR LOCATED AT THE HOOK & LADDER
FIRE COMPANY TO SAID COMPANY**

WHEREAS, the generator at the Hook & Ladder Fire Company is owned by the Borough and no longer is in working condition; and

WHEREAS, the Hook & Ladder Fire Company has stated that they will remove and dispose of the non-working generator for the Borough; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they convey the non-working generator to the Hook & Ladder Company for them to dispose of.

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: May 12, 2015

RESOLUTION #: 195

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

RE: AUTHORIZING REFUND FOR SUMMER RECREATION PROGRAM TO QUIROA

WHEREAS, Marlen Quiroa registered her two children for the Summer Recreation Program; and

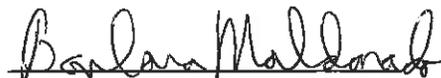
WHEREAS, due to certain circumstances beyond her control, will be leaving the country with her children during the period the Summer Recreation Program is held; and

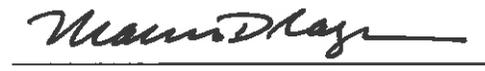
WHEREAS, Ms. Quiroa has requested a refund of the registration fee and trips paid for; and

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 Marlen Quiroa in the amount of \$756.00.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

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

DATE: May 12, 2015

RESOLUTION #: 196

MOTION BY: C/W Henriquez

SECOND BY: C/M Lanum

BM

RE: EXECUTIVE CLOSED SESSION RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry as follows:

1. That the Governing Body, pursuant to N.J.S.A. 10:4-12, shall exclude the public from the next portion of this meeting in order to permit the Governing Body to discuss: (Check one or more)

N.J.S.A. 10:4-12 (b) (1) -----

A matter required by law to be confidential

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (2) -----

A matter in which the release of information would impair a right to receive funds from the United States Government

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (3) -----

A matter which would constitute an unwarranted invasion of privacy

PURPOSE: _____

N.J.S.A. 10: 4-12-(b) (4) -----

A collective bargaining agreement

PURPOSE: _____

N.J.S.A.10: 4-12- (b) (5) -----

A matter involving the
Expenditure of public funds
For the acquisition of real
property

PURPOSE: _____

N.J.S.A 10: 4-12 – (b) (5) -----

A matter involving the
setting of banking notes or

investment of public funds

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) -----

Tactics and Techniques
utilized in protecting the
safety and property of the
public

PURPOSE: _____

N.J.S.A. 10:4-12 – (b) (6) -----

An investigation of the
violation or possible
violation of law

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (7) -----

~~X~~

Pending or anticipated
litigation or Contract
negotiations.

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (7) -----

A matter falling within the
Attorney-Client Privilege

PURPOSE: _____

N.J.S.A. 10:4-12 (b) (8) ~~-----~~
~~-----~~
A matter involving public
employees/public officers

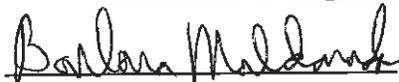
PURPOSE: _____

N.J.S.A. 10:-12 (b) -----

Deliberations following
public hearing of the
Governing Body that might
Result in a civil penalty,
Suspension or loss of
License or permit

PURPOSE: _____

2. The time when and the circumstances under which the discussion conducted in closed session can be disclosed to the public shall be made only by the Borough Council on a case-by-case basis after a recommendation from the municipal review committee (MRC) taking into consideration the interest in maintaining confidentiality set forth in N.J.S.A. 10:4-12 and the interest in prompt disclosure set forth in N.J.S.A. 10:4-14 and shall be based upon a finding that public disclosure of the matters discussed at such closed session will not be detrimental to the public interest.


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

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

DATE: May 12, 2015

RESOLUTION #: 197

MOTION BY: C/W Henriquez

SECOND BY: C/M Muller

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

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

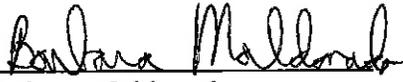
WHEREAS, the award of the projects set forth below are specifically contingent upon the award of additional funds through the Sandy Planning Assistance Grant; and

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

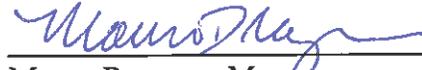
1. Community Development and Neighborhood Plans in the amount of \$47,500.00 to be completed by Clarke Caton Hintz to study the existing conditions of Willow Lake Park for storm water retention and possible senior housing

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 May 12, 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: _____

Motion by: _____

Second by: _____

Adoption Roll Call: Ayes:
Naves:
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