

OFFICIAL MINUTES
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
AUGUST 9, 2016 AT 7:00 P.M.

CALL TO ORDER: Mayor Raguseo called the meeting to order at 7:11 p.m.

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

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

SUNSHINE STATEMENT:

Adequate notice of this meeting was approved by resolution adopted by the Governing Body on January 7, 2016, 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: None

NEW BUSINESS: Borough Clerk Barbara Maldonado read the following statement:

On July 20, 2016 the Borough awarded the sale of \$8,182,356 of Bond Anticipation Note/Special Emergency Note to TD Securities at an interest rate of 2.25% and a net interest cost of .812%. The Notes will be dated July 28, 2016 and will mature on April 27, 2017. The Borough received a total of four (4) bids as per the attached.

OLD BUSINESS: None

REPORTS:

Council President Henriquez reported progress for the Seniors and Personnel.

Councilman Anzalone reported that the DPW's painting of street lines is almost complete for the season. The Department has been assisting with the cleaning and

REPORTS continued:

until November. Mr. Job said his office has not seen from CVS and the County the final concept plan for the Redneck Ave./Liberty St. intersection signalization in order that he can move forward with the work on the civil engineering plans for the County.

Borough Administrator Paula Cozzarelli gave an update regarding storm water management. She said the dredging at Losen Slote commenced last month. A lot of progress has been made and a lot of material was removed. She said she will be soliciting support from other towns to help the Borough with this process. Ms. Cozzarelli spoke about Rebuild by Design, the award winning project that is being executed by ACOM and the DEP in order to help our area and other towns with flood mitigation efforts. She said public involvement is very important. Residents are welcome to attend their Citizens Advisory Group meetings, one of which will be held on August 11th. She said the committee does take public comments seriously and recommended attendance at this meeting. Rebuild by Design will be having a special meeting for commercial businesses since they are a very big part of our community as well. She lastly reported that residents in the Summit Circle area will be receiving a letter from the contractor, JTG Construction, indicating that work will be commencing on or about August 15th.

CITIZENS HEARING:

Mayor Raguseo entertained a Motion to Open Citizens Hearing:

Motion by: Councilman Muller

Second by: Councilwoman Steinhilber

All Ayes.

Elise Wrede, 464B Liberty St., Unit 206, came forward and expressed her concern with the decrease of dogs being registered and the lack of summons being issued. She felt the Borough was losing a lot of revenue. She also mentioned that the Borough's website refers to 2013 under dog licensing and needs to be updated. Ms. Wrede said she had a public safety concern where there is a gas grill on a second story deck on Kaufman Ave. Councilman Anzalone said per State Code, multi-family dwellings are covered and not single family homes. Fire Official William Holley said the Uniform Fire Code does not cover one and two family owner occupied dwellings.

Bernie Sobolewski, 153 Eckel Road, came forward and said he saw the cleanup process at the DPW yard and questioned Resolution No. 245. DPW Superintendent William Holley said the Resolution pertains to the hiring of a Licensed Site Remediation Professional regarding the ongoing testing of a

CITIZENS HEARING continued:

removed underground storage tank. Mr. Sobolewski questioned if the soil in the back of the DPW yard would be tested. Mr. Holley said that soil has been there for many years and is not part of testing the groundwater around where the tanks were originally located. Mr. Job said that the DEP basically gave up monitoring these types of sites. Private companies now do the testing.

George Stauble, 9 Chapman Dr., came forward and complained that weeds are still growing up against the Losen Slote Pump Station and that nothing has been done since he complained at the last meeting. He said the fuel tank is covered with mile a minute weeds and was concerned of a fire. Mr. Stauble said the fence by the Library was recently fixed and now it looks pushed in at two locations. He believed the damage was being done by trucks in the adjacent parking lot and recommended security cameras be installed. Mr. Stauble inquired if the original fence damage was put through the Borough's insurance. Mr. Holley said he did not believe there was enough damage to submit a claim to the insurance company. Mayor Raguseo asked Mr. Holley to look at the weeds at the pump station. Mayor Raguseo mentioned how difficult it is to get rid of the mile a minute weeds.

Elise Wrede again came forward and inquired who is responsible for the trees in front of residents' homes. Mayor Raguseo said the homeowners are responsible. Ms. Wrede said there are three dead trees along Lakeview Ave. Mayor Raguso asked Ms. Wrede to email the Borough Clerk with the locations of these trees in order that the information may be forwarded to the Property Maintenance Officer.

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

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

All Ayes.

ORDINANCES FOR FINAL PASSAGE:

None

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

Mayor Raguseo entertained a motion to add Resolution No. 247:

Motion by: Council President Henriquez

Second by: Councilman Muller

All ayes.

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

Mayor Raguseo entertained a motion to vote on Resolution Nos. 226 – 247 and Ordinance No. 1465-14-16 for Introduction:

Motion by: Council President Henriquez

Second by: Councilwoman Steinhilber

Roll Call: Ayes: Anzalone, Henriquez - abstained on Res. No. 227, Muller, Sarlo
– abstained on Res. No. 227, Steinhilber – abstained on Res.
No. 227

Nays: None

Absent: Lanum

226. Executive Closed Session Resolution

227. Approval of Minutes – July 12, 2016 Workshop & Regular Meeting

228. Authorizing Royale Realty, LLC to Provide to the Borough of Little Ferry 2 Affordable Housing Units Located at 129 Woodland Avenue in Lieu of the 2 Units Previously Required to be Provided as Part of the Royale Realty Development Located at 273, 277 and 281 Main Street

229. Ratifying Approval to Adopt Bond Ordinance No. 1464-13-16

230. Resolution Regarding Settling Sunyi Management Tax Appeal

231. Refund for PAL Football

232. Cancelling of Hurricane Sandy Reserve Balance

233. Cancelling of Current Fund Grant Receivable Balances

234. Extending Tax Bill Due Date to September 1, 2016

235. State of New Jersey Solid Waste Administration – 2013 Recycling Tonnage Grant

236. Acceptance of Resignation – First Aid Corps Member Jeannine Ebenau

237. Authorizing Execution of Trust Fund Project Contract for Mehrhof Park Improvements

238. Claims Resolution

239. Amending Resolution #225 Regarding Approval of Change Order No. 1 Regarding “Improvement of Lakeview Field”

240. Removal of Ryan Portela – “Active Member” of Little Ferry Hook & Ladder Co. No. 1

241. Appointment – Walter Rossi – “Active Member” of Little Ferry Hook & Ladder Co. No. 1

242. Appointment – Stephanie Estrella – “Active Member” of Little Ferry Hook & Ladder Co. No. 1

243. Authorizing Disposal of Surplus Property

244. Authorizing the Locations Attached Hereto as Exhibit A Being Designated Bus Stops

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

- 245. Authorizing the Borough Administrator to enter into a Professional Services Agreement with T-Slack Environmental Services, Inc. for the amount of \$5,500 as the Licensed Site Remediation Professional (LSRP) and Groundwater Remedial Investigation at the DPW Garage
- 246. Keystone Purchasing Network Coop Resolution
- 247. Authorizing Change Order 2 – Alexander The Great – DPW Roof Replacement

ORDINANCE(S) FOR INTRODUCTION:

ORDINANCE NO. 1465-14-16 – AN ORDINANCE TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE EMPLOYEES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY.

Public Hearing for Ordinance No. 1465-14-16 shall be held on September 13, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

CLOSED TOPICS:

- Anticipated Litigation: - Garbage Collection
 - 260 Bergen Tpke.
 - DPW Remediation – LSRP
- Personnel: - LOSAP
- Contract Negotiations: - FAA

Mayor Raguseo entertained a Motion to enter into Private Session.

Motion by: Councilman Muller

Second by: Councilwoman Steinhilber

All ayes.

Return from Closed Session:

Motion by: Councilwoman Steinhilber

Second by: Councilman Muller

Roll Call: Present: Mayor Raguseo, Council President Henriquez, Councilman Anzalone, Councilman Muller, Councilman Sarlo, Councilwoman Steinhilber

Absent: Councilman Lanum

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

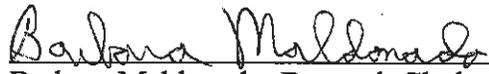
Motion by: Councilman Sarlo

Second by: Councilman Muller

All ayes

Meeting adjourned at 9:40 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 August 9, 2016.


Barbara Maldonado, Borough Clerk

A G E N D A
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
AUGUST 9, 2016 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:

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CORRESPONDENCE:

NEW BUSINESS:

On July 20, 2016 the Borough awarded the sale of \$8,182,356 of Bond Anticipation Note/Special Emergency Note to TD Securities at an interest rate of 2.25% and a net interest cost of .812%. The Notes will be dated July 28, 2016 and will mature on April 27, 2017. The Borough received a total of four (4) bids as per the attached.

OLD BUSINESS:

REPORTS:

ADMINISTRATOR'S REPORT:

CITIZENS HEARING:

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

ORDINANCES FOR FINAL PASSAGE:

None

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

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

RESOLUTIONS:

227. Approval of Minutes – July 12, 2016 Workshop & Regular Meeting
228. Authorizing Royale Realty, LLC to Provide to the Borough of Little Ferry 2 Affordable Housing Units Located at 129 Woodland Avenue in Lieu of the 2 Units Previously Required to be Provided as Part of the Royale Realty Development Located at 273, 277 and 281 Main Street
229. Ratifying Approval to Adopt Bond Ordinance No. 1464-13-16
230. Resolution Regarding Settling Sunyi Management Tax Appeal
231. Refund for PAL Football
232. Cancelling of Hurricane Sandy Reserve Balance
233. Cancelling of Current Fund Grant Receivable Balances
234. Extending Tax Bill Due Date to September 1, 2016
235. State of New Jersey Solid Waste Administration – 2013 Recycling Tonnage Grant
236. Acceptance of Resignation – First Aid Corps Member Jeannine Ebenau
237. Authorizing Execution of Trust Fund Project Contract for Mehrhof Park Improvements
238. Claims Resolution
239. Amending Resolution #225 Regarding Approval of Change Order No. 1 Regarding “Improvement of Lakeview Field”
240. Removal of Ryan Portela – “Active Member” of Little Ferry Hook & Ladder Co. No. 1
241. Appointment – Walter Rossi – “Active Member” of Little Ferry Hook & Ladder Co. No. 1
242. Appointment – Stephanie Estrella – “Active Member” of Little Ferry Hook & Ladder Co. No. 1
243. Authorizing Disposal of Surplus Property
244. Authorizing the Locations Attached Hereto as Exhibit A Being Designated Bus Stops

RESOLUTIONS:

245. Authorizing the Borough Administrator to enter into a Professional Services Agreement with T-Slack Environmental Services, Inc. for the amount of \$5,500 as the Licensed Site Remediation Professional (LSRP) and Groundwater Remedial Investigation at the DPW Garage

246. Keystone Purchasing Network Coop Resolution

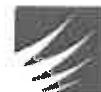
247. *Authorizing Change Order #2 to Alexander The Great for DPW Roof Replacement*

ORDINANCE(S) FOR INTRODUCTION:

ORDINANCE NO. 1465-14-16 – AN ORDINANCE TO FIX THE SALARIES, WAGES AND COMPENSATION OF THE EMPLOYEES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND THE STATE OF NEW JERSEY.

Public Hearing for Ordinance No. 1465-14-16 shall be held on September 13, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

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



Borough of Little Ferry

\$8,182,356 Notes
consisting of \$8,084,356 Bond Anticipation Notes
and \$98,000 Special Emergency Notes

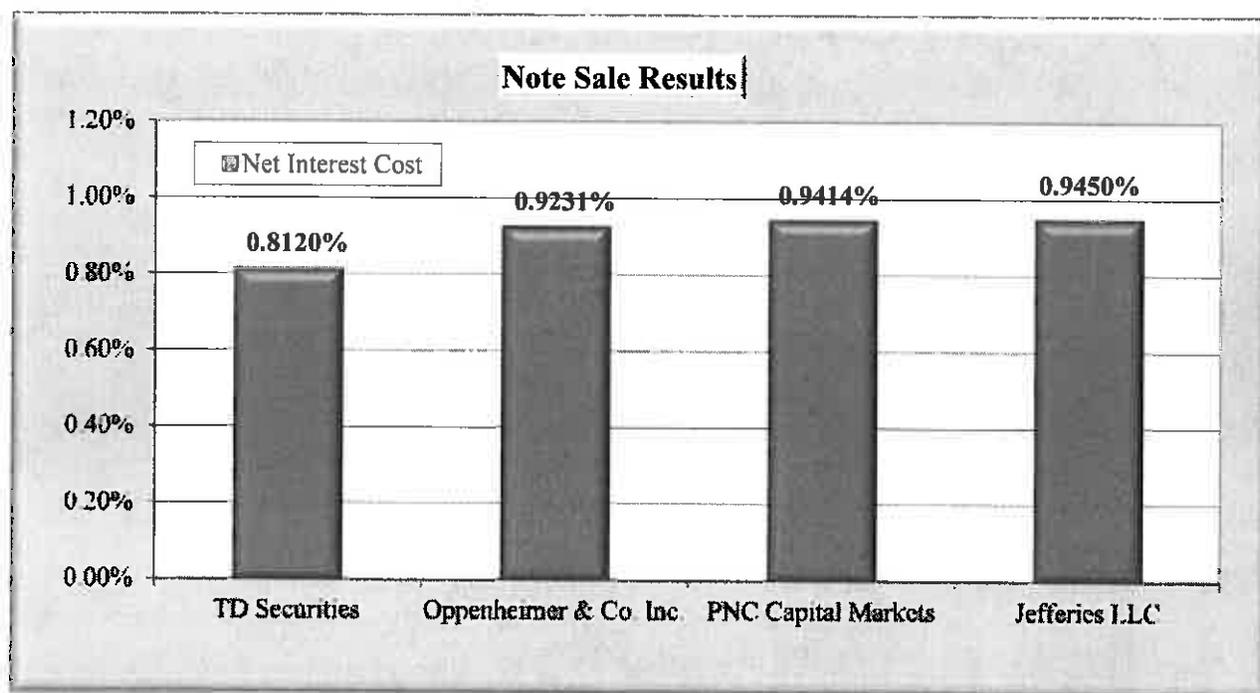
Bid Date: July 20, 2016

Dated: July 28, 2016

To Mature: April 27, 2017

Note Sale Bid Results

Bidder	Coupon	Premium	NIC	NIC in Dollars	Rank
TD Securities	2.25%	\$87,878.50	0.8120%	\$49,687.36	1
Oppenheimer & Co. Inc.	2.00%	\$65,845.00	0.9231%	\$56,435.77	2
PNC Capital Markets	2.00%	\$64,722.44	0.9414%	\$57,558.32	3
Jefferies LLC	1.50%	\$33,877.00	0.9450%	\$57,833.57	4



BOROUGH OF LITTLE FERRY

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

DATE: August 9, 2016

RESOLUTION #: 226

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

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.

**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	2	0	1	3	0

DATE: August 9, 2016

RESOLUTION #: 227

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

RE: APPROVAL OF MINUTES

BM

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

Workshop Meeting – July 12, 2016

Regular Meeting – July 12, 2016

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

ATTEST:

Barbara Maldonado
Barbara Maldonado,
Borough Clerk

Mauro Raguseo
Mauro Raguseo, Mayor

Resolution will be readopted at September 13, 2016 as there were not enough votes.

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

BH

DATE: August 9, 2016

RESOLUTION # 228

MOTION BY: C/P Henriquez

SECONDED BY: C/W Steinhilber

Re: Authorizing Royale Realty, LLC to Provide to the Borough of Little Ferry 2 Affordable Housing Units Located at 129 Woodland Avenue in Lieu of the 2 Units Previously Required to be Provided as Part of the Royale Realty Development Located at 273, 277 and 281 Main Street.

WHEREAS, pursuant to the Planning Board Resolution dated August 15, 2007, Royale Realty, LLC, (hereinafter “Royale Realty”) as a condition of Site Plan Approval was required to designate two of the twenty-four units located at 273, 277 and 281 Main Street, Little Ferry, New Jersey as affordable housing and restrict them as appropriate so that the Borough of Little Ferry receives credit towards its fair share housing obligation; and

WHEREAS, Royale Realty has requested approval to provide the aforesaid two affordable housing units at 129 Woodland Avenue, in the Borough of Little Ferry, in lieu of the two units required at 273, 277 and 281 Main Street; and

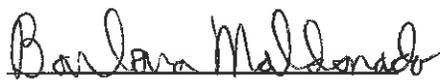
WHEREAS, the Mayor and Council have agreed to allow the two affordable housing units required as a condition of the Royale Realty’s approval to be provided at 129 Woodland Avenue [to wit: off-site but within the Borough of Little Ferry] in lieu of the two units located at 273, 277 and 281 Main Street; and

WHEREAS, the approval of the substituted units is specifically conditioned upon the said units meeting all local and state requirements in an appropriate manner so that the Borough of Little Ferry receives credit towards its fair share housing obligation;

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 Royale Realty, LLC is hereby authorized to provide two affordable housing units to be located at 129 Woodland Avenue, Little Ferry, in lieu of the two units previously required to be provided at 273, 277 and 281 Main Street pursuant to the Planning Board Site Plan Approval Resolution dated August 15, 2007; and

BE IT FURTHER RESOLVED that the substitution of the said affordable housing units set forth in this resolution is specifically contingent upon the units at 129 Woodland Avenue meeting all affordable housing rules, regulations and requirements and that the units be deed restricted as appropriate so that the Borough of Little Ferry receives credit towards its fair share housing obligation.

ATTEST:

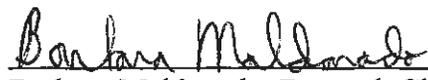


Barbara Maldonado,
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.



Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: August 9, 2016

RESOLUTION #: 229

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BM

Re: Ratifying Approval to Adopt Bond Ordinance No. 1464-13-16

WHEREAS, at the Regular Meeting of the Mayor and Council held on July 12, 2016, the Council voted to adopt Bond Ordinance No. 1464-13; and

WHEREAS, at the said meeting, only 3 Council members were present together with the Mayor – thus constituting a quorum; and

WHEREAS, the Council voted to adopt on the second reading Bond Ordinance No. 1464-13; and

WHEREAS, a Bond Ordinance requires 4 affirmative votes; and

WHEREAS, the Mayor’s vote was required on the Bond Ordinance for quorum purposes; and

WHEREAS, the Mayor inadvertently failed to vote on the said Bond Ordinance; and

WHEREAS, on July 13, 2016, the Borough Clerk conducted a “telephone poll” of the Mayor for the purpose of determining whether he wished to vote in favor or against the adoption of Bond Ordinance No. 1464-13; and

WHEREAS, the need for the telephone poll was due to the need to continue the capital projects that were the subject of the adoption of the Bond Ordinance in a timely fashion; and

WHEREAS, waiting for approval until the next meeting of the Mayor and Council would unduly delay the projects; and

WHEREAS, the result of the telephone poll was the Mayor voted to approve Bond Ordinance No. 1464-13;

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 they hereby ratify the telephone poll authorizing the adoption of Bond Ordinance No. 1464-13.

ATTEST:

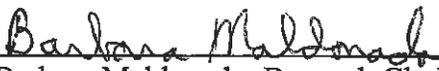


Barbara Maldonado,
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.



Barbara Maldonado, Borough Clerk

TELEPHONE POLL TAKEN 7/13/16 – FOR QUORUM PURPOSES, THE MAYOR NEEDED TO VOTE ON BOND ORDINANCE NO. 1464-13-16 AT THE 7/12/16 REGULARLY SCHEDULED MEETING FOR ADOPTION OF THE BOND ORDINANCE. AT COUNSEL’S ADVICE, THIS TELEPHONE POLL WAS CONDUCTED ON 7/13/16 WITH THE MAYOR VOTING IN FAVOR OF THE ADOPTION OF BOND ORDINANCE NO. 1464-13-16 WITH RATIFYING RESOLUTION TO BE ADOPTED AT THE NEXT AVAILABLE MEETING OF THE MAYOR AND COUNCIL.

MAYOR RAGUSEO – YES

I, BARBARA MALDONADO, BOROUGH CLERK OF THE BOROUGH OF LITTLE FERRY, DO HEREBY CERTIFY THAT THE ABOVE MENTIONED IS AN ACCURATE RESULT OF A TELEPHONE POLL TAKEN ON THE 13TH DAY OF JULY, 2016.


BARBARA MALDONADO, BOROUGH CLERK

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 230

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BM

RE: RESOLUTION REGARDING SETTLING SUNYI MANAGEMENT TAX APPEAL

WHEREAS, the Mayor & Council of the Borough of Little Ferry have been advised of a proposed settlement of a tax appeal filed on behalf of Sunyi Management Corp. in the matter entitled, Sunyi Management Corp vs. Borough of Little Ferry, Block 44, Lot 4 (45 North Washington Avenue, Little Ferry, New Jersey 07643) bearing Docket No. 015445-2014; and

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

WHEREAS, the settlement is for an amended assessment for the year 2014 only in the amount of \$825,550.00 with no freeze act to apply; 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.

ATTEST:



Barbara Maldonado,
Borough Clerk



Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.



Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

ADOPTED: August 9, 2016

RESOLUTION #: 231

MOTION: C/P Henriquez

SECOND: C/W Steinhilber

BM

RE: REFUND FOR PAL FOOTBALL

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby authorize a refund in the amount of \$110.00 for PAL Football to Alexandra Russo, 305 Beech Street, Teaneck, NJ 07666.


 Barbara Maldonado
 Borough Clerk


 Mauro D. Raguseo
 Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 232

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BM

Resolution Re: Cancelling of Hurricane Sandy Reserve Balance

WHEREAS, a certain Current Fund Reserve balance remains unexpended for purposes which have been completed, and

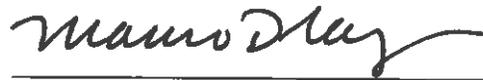
WHEREAS, the Borough desires to cancel these unexpended reserve balances,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Little Ferry that the following reserve balance be cancelled to Current Fund surplus as follows:

<u>Description</u>	<u>Reserve Balance</u>
Hurricane Sandy Reserve	<u>\$71,835</u>
	<u>\$71,835</u>

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

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Barbara Maldonado,
Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 233

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BM

Resolution Re: Canceling of Current Fund Grant Receivable Balances

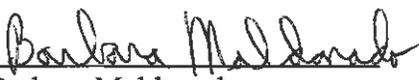
WHEREAS, certain Current Fund grant receivable balances remain uncollected;

WHEREAS, it has been determined that the Borough has received all the funds eligible to be received and desires to cancel the remaining grant receivables balances.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Little Ferry, that the following balances of grant receivable be cancelled against current operations as follows:

<u>Description</u>	<u>Grant Receivable</u>
<u>Current Fund</u>	
Municipal Alliance	\$4,977
CDBG Post Sandy Planning Grants	\$1,615
	<u>\$ 6,592</u>

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.


Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 234

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

b/m

RE: EXTENDING TAX BILL DUE DATE TO SEPTEMBER 1, 2016

WHEREAS, Resolution No. 220 was adopted by the Governing Body on July 12, 2016 and extended the 3rd quarter 2016 property due date to August 26, 2016; and

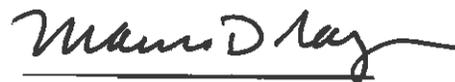
WHEREAS, there is a need to again extend this due date to provide sufficient time for the mailing of the tax bills.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey, that the interest rate for the nonpayment of 3rd quarter 2016 property taxes shall be fixed at zero (0%) percent until September 1, 2016.

BE IT FURTHER RESOLVED that if payment of the 3rd quarter 2016 property tax is not made on or before September 1, 2016, then the interest rate for nonpayment of the 3rd quarter 2016 property tax shall revert back to the original interest rate established in Resolution #39 and shall be charged from the statutory payment date for 3rd quarter property taxes of August 1, 2016.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

BOROUGH OF LITTLE FERRY

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

DATE: August 9, 2016

RESOLUTION # 235

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BH

Resolution Re: State of New Jersey Solid Waste Administration – 2013 Recycling Tonnage Grant

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

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

WHEREAS, the Borough of Little Ferry has received grant award for \$10,727 from the State of New Jersey Solid Waste Administration for the purpose of Recycling Tonnage Grant and wishes to amend its 2016 Budget to include this amount as a Current Fund revenue.

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Little Ferry in the County of Bergen, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2016 in the sum of \$10,727 which is now available as a revenue from:

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

BE IT FURTHER RESOLVED, that a like sum of\$10,727
be and the same is hereby appropriated under the caption of:

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

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

ATTEST:

Barbara Maldonado
Borough Clerk

Mano D. Ruy
Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION # 236

MOTION BY: C/P Henriquez.

SECOND BY: C/W Steinhilber

BM

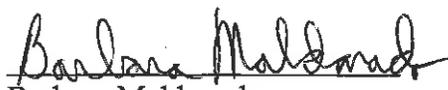
RE: ACCEPTANCE OF RESIGNATION – FIRST AID CORPS MEMBER JEANNINE EBENAU

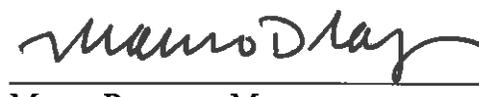
WHEREAS, the following individual has submitted her resignation to the Little Ferry First Aid Corps with the effective date listed:

Jeannine Ebenau – August 1, 2016

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the resignation of the aforementioned individual's resignation as a member of the Little Ferry First Aid Corps with effective date as noted.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

ADOPTED: August 9, 2016

RESOLUTION #: 237

MOTION: C/P Henriquez

SECOND: C/W Steinhilber

RE: AUTHORIZING EXECUTION OF TRUST FUND PROJECT CONTRACT FOR
MEHRHOF PARK IMPROVEMENTS

BE IT RESOLVED that the Mayor and Council of the Borough of Little Ferry wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using \$9,890.00 matching grant award from the 2015 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled Mehrhof Park Improvements located in Lot 3.01 in Block 92 on the tax maps of the Borough of Little Ferry.

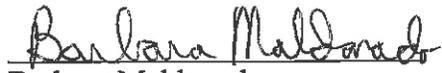
BE IT FURTHER RESOLVED that the Mayor and Council hereby authorize Borough Administrator Paula Cozzarelli to be a signatory to the aforesaid Contract; and

BE IT FURTHER RESOLVED that the Mayor and Council acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about May 18, 2018; and

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

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

This resolution was adopted by the Mayor and Council of the Borough of Little Ferry at a meeting held on August 9, 2016.



Barbara Maldonado
Borough Clerk



Mauro D. Raguseo
Mayor

AUGUST 10, 2016 MEETING

Payroll - Current Month Activity		
Payroll this Claim Period	462,375.39	226,874.15
Payroll Agency Claims	-	235,501.24
Total Payroll	462,375.39	462,375.39

Current Month Activity		
Current Fund	2,380,935.17	
Grant Fund	1,280.76	
Appropriation Reserve Fund	-	2,529,361.98 Checks to be issued
Capital Fund	74,619.07	
Dog Trust Fund	52.20	
Escrow Fund	1,536.04	
Recreation Trust Fund	1,023.61	
General Trust Fund	6,434.02	
N.J. STATE HEALTH INS./CURRENT	147,146.05	INCL. ABOVE TOTAL
Unemployment fund	252.00	
Total Claims this Period	2,613,278.92	

Manual Checks issued		
Current Fund	50,686.65	
Capital Fund	9,274,755.86	NOTES PAYMENTS
Dog Trust	-	
Escrow Fund	-	
Recreation Trust	-	
General Trust	-	
PAYROLL AGENCY	157.63	
UNEMPLOYMENT	-	
Manual checks Total	9,325,600.14	

TOTAL CLAIMS	12,401,254.45
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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: *Mario Diaz*

Attest: *Barbara Maldonado*

Motion by: Council President Henriquez
 Second by: Councilwoman Steinhilber
 Roll Call: Ayes: Anzalone, Henriquez, Muller, Sarlo, Steinhilber
 Naves: None
 Absent: Lanum

Date: August 9, 2016

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29455 to 29576
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	
29455	08/10/16	00002 PUBLIC SERVICE ELECTRIC & GAS			3218
16-00339	2016 STREET & TRAFFIC LIGHTS		8,631.01		
16-00347	2016 LIBRARY/PSE&G SERV.		937.29		
16-00348	2016 BORO/PSE&G SERVICES.		<u>11,976.80</u>		
			21,545.10		
29456	08/10/16	00004 LERCH, VINCI, & HIGGINS			3218
16-00986	PREP AUDIT/REVIEW LOSAP		23,700.00		
29457	08/10/16	00011 LITTLE FERRY BD. OF EDUCATION			3218
16-00839	2016-2017 SCHOOL TAX		1,549,093.00		
29458	08/10/16	00040 LITTLE FERRY HARDWARE			3218
16-00866	sandpaper, sponge etc		12.05		
16-00933	screws and bolts		12.28		
16-01006	MASON TWINE FOR EXCAVATING		7.49		
16-01009	gloves and fluorescent bulbs		17.58		
16-01023	wire ties and epoxy dpw#5		<u>16.98</u>		
			66.38		
29459	08/10/16	00044 TIME WARNER CABLE - BERGEN			3218
16-00021	2016 FIRE ALARM MONIT./DPW		9.95		
29460	08/10/16	00047 BEYER BROS. CORP.			3218
16-00916	lights, brackets dpw#14		53.85		
16-00968	Mirror for DPW 5 and wiper bla		133.68		
16-01045	Drivers side window switch for		<u>219.27</u>		
			406.80		
29461	08/10/16	00057 GOODYEAR AUTO CENTER			3218
16-01007	tires for dpw#4		1,238.41		
29462	08/10/16	00069 AGL WELDING SUPPLY, INC.			3218
16-00236	2016 OXYGEN/ACETYLENE - DPW		82.40		
29463	08/10/16	00098 COUNTY OF BERGEN TREASURER			3218
16-00108	2016 PRELIMINARY TAXES		619,360.77		
29464	08/10/16	00099 COUNTY OPEN SPACE TRUST FUND			3218
16-00109	2016 PRELIM.OPEN SPACE TAX		6,123.23		
29465	08/10/16	00121 I.D.M. MEDICAL SUPPLY CO.			3218
16-00038	2016 OXYGEN D CYL. REILLF/POL.		147.79		
29466	08/10/16	00131 IDA/INSURANCE DESIGN ADMIN.			3218
16-00006	2016 EMPLOYEE LIFE INS.		411.29		
29467	08/10/16	00174 THE RECORD - NJ MEDIA GROUP			3218
16-00937	2015 Audit Synopsis		149.31		
16-00964	Final Adop.-1451-59-15		24.57		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
29467		THE RECORD - NJ MEDIA GROUP Continued			
16-01012		Award of Contracts-M&C-7/12/16	56.70		
			<u>230.58</u>		
29468	08/10/16	00228 CATES ELECTRIC CORP.			3218
16-00880		repair buzzer court clerks rm	190.00		
29469	08/10/16	00273 SHERWIN WILLIAMS			3218
16-00966		paint rollersf for streets	67.81		
16-01005		yellow traffic paint	<u>139.51</u>		
			<u>207.32</u>		
29470	08/10/16	00292 RIEDEL SIGN CO.,INC.			3218
16-01029		lettering-boro hall vehicle	325.00		
29471	08/10/16	00310 S & S WORLDWIDE,INC.			3218
16-00807		SUMMER REC. 2016 SUPPLIES	503.04		
16-00852		2016 SUMMER REC. SUPPLIES	<u>303.92</u>		
			<u>806.96</u>		
29472	08/10/16	00325 HACKENSACK AUTO SPRING			3218
16-00917		repairs to senior bus	1,333.00		
29473	08/10/16	00341 BCUA SOLID WASTE MANAGEMENT			3218
16-00045		SOLID WASTE DUMPG/RECYCL. TAX	26,069.84		
29474	08/10/16	00497 AMERICAN WEAR, INC.			3218
16-00037		2016 DPW/UNIFORM SERVICES	339.50		
29475	08/10/16	00592 STAPLES ADVANTAGE			3218
16-00689		Office Supplies/BLDG.DEPT.	99.36		
16-00743		OFFICE SUPPLIES/MUN.COURT	339.90		
16-00850		PRINTING SUPPLIES	621.49		
16-00883		OFFICE SUPPLIES/ALL DPTS.	297.05		
16-00889		OFFICE SUPPLIES/LIBRARY	256.83		
16-00949		TAPE RECORDER & FLOOR MATS	<u>191.66</u>		
			<u>1,806.29</u>		
29476	08/10/16	00649 A SELF STORAGE			3218
16-00015		2016 RENTAL UNITS #5124 & 5160	38.00		
16-00016		2016 RENTAL UNIT #0222/SOCCER	<u>29.00</u>		
			<u>67.00</u>		
29477	08/10/16	00683 SUEZ WATER NEW JERSEY			3218
16-00042		WATER USAGE/ALL BOROUGH BLDGS	1,019.82		
16-00043		WATER USAGE/LIBRARY	88.68		
16-00044		HYDRANT CHARGES 2016	<u>8,235.47</u>		
			<u>9,343.97</u>		
29478	08/10/16	00740 VERIZON WIRELESS - PUMP STA.			3218
16-00032		PUMP STATION #382346082-00001	18.89		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
29479	08/10/16	00758 VIP CAR WASH			3218
		16-00296 POLICE CAR WASHES 2016	18.00		
29480	08/10/16	00793 CLEAN ENTERPRISE CO INC			3218
		16-00888 CLEANING SUPPLIES/LIBRARY BLDG	403.00		
		16-00940 DPW supplies	<u>165.03</u>		
			568.03		
29481	08/10/16	00802 ACTION RUBBER & IND.SUPPLY,INC			3218
		16-00967 Hydraulic Hose for skid steer	65.35		
29482	08/10/16	00809 BRIAN T. GIBLIN, ESQ.			3218
		16-00079 2016 LEGAL SERV.PLN/ZNG-RETAIN	1,125.00		
		16-00977 D.NUCKEL v. 1st HARTFORD REAL	<u>812.50</u>		
			1,937.50		
29483	08/10/16	00865 C.J. PIZZA BOX, INC.			3218
		16-00947 PIZZA - SUMMER REC.	737.00		
29484	08/10/16	01007 HOME DEPOT OPERATIONS			3218
		16-00995 July purchases	1,323.55		
29485	08/10/16	01049 N.J.STATE LEAGUE OF MUNICIPALI			3218
		16-01056 ETHICS SEMINAR	60.00		
29486	08/10/16	01096 COLANERI BROS.			3218
		16-00920 edger blades	16.00		
29487	08/10/16	01126 LITTLE FERRY BOROUGH -CURRENT			3218
		16-00112 2016 HEALTH,RX & DENTAL/LIBRAR	6,868.90		
		16-00486 LANDSCAPING 2016/LIBRARY	<u>325.00</u>		
			7,193.90		
29488	08/10/16	01134 B.C.MUN.COURT ADMIN.ASSOC.			3218
		16-00948 COURT ADMIN. CONFERENCE 9/16	40.00		
29489	08/10/16	01311 MUNICIPAL CLERKS'ASSOC.NJ,INC.			3218
		16-00936 2016-2017 Membership Dues	100.00		
29490	08/10/16	01315 JOSEPH G. MONAGHAN, ESQ.			3218
		16-00190 LEGAL SERVICES /2016	8,020.47		
29491	08/10/16	01386 TILCON/NEW YORK INC.			3218
		16-00905 One Ton Blacktop for potholes	72.49		
		16-00919 blacktop	135.50		
		16-00934 blacktop for basins	100.95		
		16-00952 blacktop for basin repairs	67.75		
		16-01001 1 Ton of blacktop to finish ca	<u>98.24</u>		
			474.93		
29492	08/10/16	01400 ARROW ELEVATOR INC.			3218
		16-00017 2016 MONTHLY ELEVATOR INSP.	135.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
29493	08/10/16	01475 DAVID WEBER OIL CO. 16-00972 DEF fluid for diesel trucks	195.60		3218
29494	08/10/16	01710 VERIZON WIRELESS- #782587848-1 16-00033 #782587848-00001/POLICE CELL	222.73		3218
29495	08/10/16	01744 SWIFT ELECTRICAL SUPPLY CO.INC 16-00955 Male and female 220v extension	89.50		3218
29496	08/10/16	01796 BEN'S BAGEL BARN 16-00794 Breakfast for Poll Workers	185.00		3218
29497	08/10/16	02035 TANIS CONCRETE, INC. 16-00965 bin block for dpw yard	1,200.00		3218
29498	08/10/16	02142 UNITED RENTALS NA,INC. 16-00879 repair handle on roller rental 16-00922 saw blade for cutting machine	839.70 499.93 <u>1,339.63</u>		3218
29499	08/10/16	02166 FF1 PROFESSIONAL SAFETY SERV. 16-00666 FIRE/COATS,BOOTS GLOVES	1,628.40		3218
29500	08/10/16	02174 SEWER EQUIPMENT CO. 16-00274 WRAP FOR MANHOLE COVER	32.44		3218
29501	08/10/16	02176 COSTCO WHOLESALE 16-00983 2016 MEMBERSHIP FEE	58.85		3218
29502	08/10/16	02222 S&P TEES, LLC 16-00806 SUMMER REC. - T-SHIRTS	842.50		3218
29503	08/10/16	02271 V&L CONTRACTING LLC 16-00877 stone for willow Lake area	360.00		3218
29504	08/10/16	02431 BAKER & TAYLOR I&E SERV. 16-00625 ADULT BOOKS - APRIL 2016 16-00626 CHILDRENS' BOOKS - APRIL 16-00709 AY BOOKS - MAY 2016 16-00710 ADULT BOOKS - MAY 2016 16-00711 CHILDRENS' BOOKS - MAY 2016 16-00894 AY BOOKS - SUMMER ORDER 16-00895 ADULT BOOKS - SUMMER ORDER 16-00899 CHILDRENS' YA BOOKS - SUMMER	16.16 5.75 15.53 151.78 132.27 161.53 78.64 <u>330.33</u> 891.99		3218
29505	08/10/16	02446 DEMCO LIBRARY BASICS 16-00892 LIBRARY BOOK - SUPPLIES	182.15		3218
29506	08/10/16	02473 CENTER POINT LARGE PRINT 16-00890 LARGE PRINT BOOKS	44.34		3218

August 10, 2016
10:28 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
29507	08/10/16	02633 FUN TIME ENTERTAINMENT			3218
16-01027	N.N.O. EVENT		1,500.00		
29508	08/10/16	02655 RIDGEFIELD PARK POOL			3218
16-00605	2016 SUMMER REC TRIPS - POOL		624.00		
29509	08/10/16	02693 VERIZON WIRELESS - ADMIN.			3218
16-00517	NEW CELL #201-835-5121 (ADMIN)		49.30		
29510	08/10/16	02776 CROWN CARTING, LLC			3218
16-01034	recycling tire box		972.50		
29511	08/10/16	02795 TERMINIX			3218
16-00313	2016 EXTERMINATING SERV./LIBRA		126.00		
29512	08/10/16	02812 C. WINTERS SUPPLY			3218
16-00780	3 yards of Top soil for Safety		84.00		
16-00799	dirt for safety building		<u>112.00</u>		
			196.00		
29513	08/10/16	02859 BAKER & TAYLOR ENTERTAINMENT			3218
16-00712	DVDS/MUSIC - MAY 2016		21.89		
16-00900	DVD'S/MUSIC CD'S/SUMMER ORDER		<u>307.32</u>		
			329.21		
29514	08/10/16	02863 B-PROTECTED ALARM CO.			3218
16-01016	ANNUAL FIRE ALARM INSP./SAFETY		355.00		
29515	08/10/16	02865 KONICA MINOLTA BUSINESS SOLUTN			3218
16-00011	2016 MAINT. KONIKA COPIERS		92.07		
29516	08/10/16	02874 KONICA MINOLTA PREMIER FINANCE			3218
16-00012	2016 LEASE/KONICA COPIERS		642.66		
29517	08/10/16	02890 RACHLES/MICHELE'S OIL CO.INC.			3218
16-00039	GASOLINE/DIESEL FUEL DELIV.'16		4,143.25		
29518	08/10/16	02944 VERIZON WIRELESS			3218
16-00034	#201-912-4793/REC CELL(2016)		29.30		
29519	08/10/16	02957 NORTHERN TOOL & EQUIPMENT			3218
16-00997	Parts for pressure washer		159.20		
29520	08/10/16	02965 ALTONA SHEET METAL			3218
16-00957	weld mud flap brackets dpw14		110.00		
29521	08/10/16	02967 ENVELOPES & PRINTED PROD.,INC.			3218
16-00914	window Envelopes		320.00		
29522	08/10/16	02978 DRAGER SAFETY DIAGNOSTICS, INC			3218
16-00944	SIMULATOR SOLUTION		330.76		

August 10, 2016
10:28 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
29523	08/10/16	03011 LOWE'S			3218
		16-00908 pipe for spinkler & 2x4's	116.57		
		16-00939 utility sump pump	94.04		
		16-01002 weed killer and timer for wtr	142.33		
		16-01024 weed killer, timers, sprinkler	<u>132.82</u>		
			485.76		
29524	08/10/16	03022 VERIZON WIRELESS			3218
		16-00035 #201-522-1498/BLDG.DEPT (2016)	29.30		
29525	08/10/16	03023 VERIZON WIRELESS			3218
		16-00036 #201-4101662/551-223-9710/DPW	87.31		
29526	08/10/16	03094 AWDIRECT			3218
		16-00951 lifting chain sling	218.28		
29527	08/10/16	03109 ZUIDEMA/ROYAL THRONE LLC			3218
		16-00123 2016 PORTA TOILET RENTAL	240.00		
29528	08/10/16	03112 SHI CORP.			3218
		16-00846 ANNUAL MAINTENANCE CONTRACT	5,000.00		
29529	08/10/16	03140 READY REFRESH BY NESTLE			3218
		16-00237 2016 WATER COOLER RENT/BOTTLES	54.14		
29530	08/10/16	03178 DCRP-Defined Cont.Retirement P			3218
		16-00239 2016 DCRP - BORO MATCH	78.93		
29531	08/10/16	03183 LINE SYSTEMS			3218
		16-00117 2016 ALCO LINE MAINT.	39.73		
29532	08/10/16	03188 JESCO, INC.			3218
		16-00959 filter for front loader	39.28		
29533	08/10/16	03230 ALLAN BRITWAY ELECT.CONT.,INC			3218
		16-00958 repair traffic light	516.90		
29534	08/10/16	03232 NEW HORIZON COMMUN.CORP.			3218
		16-00023 2016 PHONE LINE - LIBRARY	106.10		
29535	08/10/16	03253 ONE CALL CONCEPTS, INC.			3218
		16-00231 2016 CALL BEFORE YOU DIG SERV.	50.00		
29536	08/10/16	03260 B.C. IMPROVEMENT AUTHORITY			3218
		16-01040 ADMIN EXP. FY 2015 & 2016	457.50		
29537	08/10/16	03269 Complete Saw & Garden			3218
		16-01003 chain saw blades and repair	338.00		
29538	08/10/16	03320 BALANCE POINT PAYROLL			3218
		16-00122 2016 PAYROLL PROCESSING	651.15		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
29539	08/10/16	03322 CANON FINANCIAL			3218
16-00116	2016 COPIER MAINT./POLICE		77.14		
29540	08/10/16	03330 MASTER PEST CONTROL CO.			3218
16-00315	PEST CONSTROL ALL BORO BLDGS.		250.00		
29541	08/10/16	03426 JOSEPH SMENTKOWSKI, INC.			3218
16-00526	2016 GARBAGE & RECYCL.CONTRACT		25,831.31		
16-00818	2016 ROLL OFF CHARGES - G & R		<u>3,528.00</u>		
			29,359.31		
29542	08/10/16	03435 THOMAS J. UZZALINO			3218
16-01039	FIRE ISNP./RE-INSP. - JULY		500.00		
29543	08/10/16	03450 SUPERIOR OFFICE SYSYSTEMS, INC.			3218
16-00163	B002/EQU123A-01 POL./COPIER		89.44		
16-00164	F1240A-01 FIRE PREV./COPIER		<u>94.64</u>		
			184.08		
29544	08/10/16	03452 P&A AUTO PARTS - HACKENSACK			3218
16-01026	oil absorbent		129.90		
29545	08/10/16	03479 MOBILE TECH INC.			3218
16-00184	2016 RADIO CONSOLE SERVICE		1,299.00		
29546	08/10/16	03483 ULINE INC.			3218
16-00671	tool racks for dpw garage		156.94		
29547	08/10/16	03511 STALLION AUTO SERVICE			3218
16-00954	july vehicle repairs		1,350.00		
29548	08/10/16	03515 KOESTER ASSOCIATES			3218
16-00802	EMER REPAIR WILLIAMS ST STAT		6,944.00		
29549	08/10/16	03538 VERIZON BUSINESS - POLICE STAT			3218
16-00304	#442015122-00001/POLICE CELL		418.13		
29550	08/10/16	03540 CLARKE CATON HINTZ			3218
16-00963	AFFORDABLE HOUSING - ROYALE RE		14.50		
29551	08/10/16	03542 BOROUGH OF PARAMUS - DPW			3218
16-00915	repair FD#309		1,918.33		
29552	08/10/16	03579 HUDSON TIRE EXCHANGE			3218
16-00861	tires dpw #3		422.94		
16-00869	tires for senior bus		<u>258.06</u>		
			681.00		
29553	08/10/16	03582 EVERGREEN RECYCLING SOLUTIONS			3218
16-00868	recycle tires from dpw yard		830.00		
29554	08/10/16	03597 COOPER PEST SOLUTIONS			3218
16-00166	PEST CONTROL/SENIOR BLDG		55.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
29555	08/10/16	03603 SPECTROTEL			3218
16-00118	2016 BORO PHONE LINES		2,352.39		
16-00185	LIBRARY PHONE MAINTENANCE		93.29		
			<u>2,445.68</u>		
29556	08/10/16	03605 LANGUAGE LINE SERVICES, INC.			3218
16-00194	MUN.COURT/INTERPRETOR SERV.		34.19		
29557	08/10/16	06311 ATLANTIC TACTICAL			3218
16-00789	BULLET PROOF VEST		6,195.00		
29558	08/10/16	06313 DIRECT ENERGY MARKETING, INC.			3218
16-00301	2016 NJSEMS - GAS CONSUPTION		125.62		
29559	08/10/16	06318 DIGITAL ASSURANCE CERT. LLC			3218
16-00962	INITIAL SET UP FEE - NEW ISSUE		1,000.00		
29560	08/10/16	06333 ENVIROMENTAL RENEWAL, LLC			3218
16-00636	GRASS & VEGETATIVE - DUMPING		1,691.00		
29561	08/10/16	06341 NATIONWIDE EMPLOYEE BENEFITS			3218
16-00007	2016 BORO VOLUNTEERS LIFE INS.		241.99		
29562	08/10/16	06365 XEROX FINANCIAL SERVICES			3218
16-00193	COPIER LEASE/LIBRARY		115.75		
29563	08/10/16	06368 NETWORKFLEET, INC.			3218
16-00040	GPS SERVICES 2016		284.25		
29564	08/10/16	06372 JP MONZO MUNICIPAL CONSULTING			3218
16-01058	PAYROLL WEBINAR/L MUDRY		40.00		
29565	08/10/16	BLACK005 Black Lagoon			3218
16-00733	anchor line repair fountain		60.00		
29566	08/10/16	DUXPA005 DUX PAINT, LLC			3218
16-00996	traffic paint yellow and white		630.00		
29567	08/10/16	EREVI005 eRevival LLC			3218
16-00953	electronic recycling fee		950.00		
29568	08/10/16	FIBER FIBER TECH. NETWORKS, LLC			3218
16-00119	2016 INTERNET ACCESS & LEASE		5,850.00		
29569	08/10/16	GETAC005 GET-A-CAN, INC.			3218
16-00167	2016 GRASS & VEGIT.WASTE P/U		3,480.00		
29570	08/10/16	LAWND005 Lawn Doctor			3218
16-00820	LAWN SERVICES FOR BORO PROPTY		900.00		
29571	08/10/16	LMORROLA LEO MOROLLA			3218
16-00372	FIRE INSP./RE-INSP. 2016		1,040.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
29572	08/10/16	MMOR005 M & M MORTGAGE SERVICES		3218
16-00985	REFUND/ABANDONED/FORECLOSED PR	100.00		
29573	08/10/16	PHOENIXA PHOENIX ADVISOR, LLC		3218
16-01031	BOND ANITCIPATION NOTES ISSUED	2,500.00		
29574	08/10/16	RP BOE VILLAGE OF RIDGEFIELD PARK BOE		3218
16-00427	2016 SUMMER REC.BUS TRIPS	1,000.00		
29575	08/10/16	SOUTH010 SOUTH JERSEY ENERGY		3218
16-01032	NJSEM - ELECTRICAL BILLING	197.16		
29576	08/10/16	STATE005 State of New Jersey		3218
16-01051	inspection fees for boiler	160.00		
<hr/>				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	122	0	2,382,465.93
	Direct Deposit:	0	0	0.00
	Total:	122	0	2,382,465.93

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,381,185.17	0.00	0.00	2,381,185.17
GRANT FUND	G-02	1,280.76	0.00	0.00	1,280.76
Total of All Funds:		<u>2,382,465.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382,465.93</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29577 to 29578
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
29577	08/10/16	02988 N.J.STATE HEALTH - ACTIVE EMPL					3225
16-00001	7	JUN'16 ACTIVE EMPL.HEALTH & RX	99,125.11	6-01-23-220-092	Budget		1 1
				HEALTH INS. -MONTHLY PREMIUM			
16-00002	9	AUG.2016 ACTIVE EMPL. - DENTAL	3,187.00	6-01-23-220-093	Budget		2 1
				DENTAL (HEALTHPLEX & INTERN'L			
			<u>102,312.11</u>				
29578	08/10/16	02989 N.J.STATE HEALTH - RETIREES					3225
16-00003	9	AUG.16 RETIRE/HEALTH RX&DENTAL	44,833.94	6-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	147,146.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	147,146.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	147,146.05	0.00	0.00	147,146.05
Total of All Funds:		<u>147,146.05</u>	<u>0.00</u>	<u>0.00</u>	<u>147,146.05</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 5025 to 5039
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
5025	08/10/16	00174 THE RECORD - NJ MEDIA GROUP			3219
16-00971	Bond Ord. 1464-Final Adoption		90.72		
5026	08/10/16	00201 JOB & JOB CONSULTING ENGINEERS			3219
16-00316	BASSANO FIELD TURF - PREL.DRAW		3,579.50		
5027	08/10/16	00279 NJ DEP - SITE REMIDIATION			3219
16-00991	LAKEVIEW FIELD-STORM WATER DIS		650.00		
5028	08/10/16	00292 RIEDEL SIGN CO.,INC.			3219
16-00969	STRIPING FOR NEW POLICE VEHCL		1,775.00		
5029	08/10/16	00472 BERGEN FENCE			3219
16-00736	Fencing Mehrhof and Paroubek		10,380.00		
5030	08/10/16	00592 STAPLES ADVANTAGE			3219
16-00902	FILE CABINETS/CLERK		1,140.33		
5031	08/10/16	01235 MCMANIMON, SCOTLAND &			3219
16-01017	PREP BOND ORD.#1464-13-16		600.00		
5032	08/10/16	01523 LUTZ BROS.			3219
16-01025	stone for dpw yard		390.00		
5033	08/10/16	02643 MASER CONSULTING, P.A.			3219
15-01018	PROF. SERV./LOSEN SLOTE SELF		241.25		
5034	08/10/16	Alignment Check		VOID	
5035	08/10/16	02957 NORTHERN TOOL & EQUIPMENT			3219
16-00909	aluminum truck tool box		778.47		
5036	08/10/16	03317 RSC ARCHITECTS			3219
15-00729	ROOFING ASSESSMENT/DPW BUILDIN		220.00		
5037	08/10/16	03379 REMINGTON, VERNICK & ARANGO			3219
16-00854	SUMMIT CIRCLE/CONST.OVERSIGHT		385.00		
16-00982	DPW SITE MODIFICATION		27.50		
			<u>412.50</u>		
5038	08/10/16	ALEXA005 ALEXANDER THE GREAT, INC.			3219
15-01276	DPW ROOF REPLACEMENT CONTRACT		42,692.29		
5039	08/10/16	GREEL005 GREELCO INC.			3219
15-01298	SNOW PLOW/NEW JOHN DEER LOADER		11,669.01		

Check #	Check Date	Vendor	Reconciled/Void Ref Num	
PO #	Description	Amount Paid	Contract	
5039 GREELCO INC. Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	14	1	74,619.07 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	<u>14</u>	<u>1</u>	<u>74,619.07</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	74,619.07	0.00	0.00	74,619.07
Total of All Funds:		<u>74,619.07</u>	<u>0.00</u>	<u>0.00</u>	<u>74,619.07</u>

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1471 to 1471
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
1471	08/10/16	01534 NEW JERSEY DEPT.OF HEALTH & SR					3220
16-00235	8	JULY 2016 DOG LICENSES	52.20	T-12-56-850-800	Budget		1 1
				DOG - DUE STATE OF NJ.			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	52.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>52.20</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DOG TRUST FUND	T-12	52.20	0.00	0.00	52.20
Total of All Funds:		<u>52.20</u>	<u>0.00</u>	<u>0.00</u>	<u>52.20</u>

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1834 to 1836
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
1834	08/10/16	00174 THE RECORD - NJ MEDIA GROUP					3221
16-00811	1	Legal Notice - 20 Louis Street	39.69	T-13-56-203-800	Budget		1 1
				ANNIA LAHOZ & YOBANY DOMINGUEZ (010346) ✓			
16-00812	1	Legal Notice - 61 Woodland	34.96	T-13-56-205-800	Budget		2 1
				SAID EL BOUSTANI (010348) ✓			
16-00813	1	Legal Notice 103 Summit Circle	40.64	T-13-56-204-800	Budget		3 1
				LOURDES VASQUEZ & CARLOS AGILA (010347) ✓			
16-00814	1	Legal Notice 30 Liberty Street	38.74	T-13-56-206-800	Budget		4 1
				HERMANT & RANJAN THAKER (010349)			
16-00819	1	Legal Notice Special Meeting	32.13	T-13-56-207-800	Budget		5 1
				TBM ASSOC. SEGOVIA (010350)			
			186.16				
1835	08/10/16	00201 JOB & JOB CONSULTING ENGINEERS					3221
16-00981	1	SITE PLAN - BL:39, L:48.01 & 02	449.88	T-13-56-207-800	Budget		9 1
				TBM ASSOC. SEGOVIA (010350) ✓			
1836	08/10/16	00809 BRIAN T. GIBLIN, ESQ.					3221
16-00978	1	PREP.RES. - AIDA RIVERA	300.00	T-13-56-204-800	Budget		6 1
				LOURDES VASQUEZ & CARLOS AGILA (010347)			
16-00979	1	RES. - HEMAND & RANJAN THAKER	300.00	T-13-56-206-800	Budget		7 1
				HERMANT & RANJAN THAKER (010349)			
16-00980	1	PREP.RES.-A.LAHOZ & Y.DOMINGUE	300.00	T-13-56-203-800	Budget		8 1
				ANNIA LAHOZ & YOBANY DOMINGUEZ (010346)			
			900.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,536.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,536.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DEVELOPERS' ESCROW	T-13	1,536.04	0.00	0.00	1,536.04
Total of All Funds:		<u>1,536.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536.04</u>

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1232 to 1237
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
1232	08/10/16	00592 STAPLES ADVANTAGE			3222
16-00883	OFFICE SUPPLIES/ALL DPTS.		50.20		
1233	08/10/16	00629 AMERICAN LEGION POST 310			3222
16-00976	Memorial Day Food/Refreshments		527.13		
1234	08/10/16	00790 MARK HORST			3222
16-00960	RE-IM.-LFSHSOCCER DOMAIN NAME		146.44		
1235	08/10/16	01126 LITTLE FERRY BOROUGH -CURRENT			3222
16-01038	REC TRUST INTEREST JULY 2016		14.84		
1236	08/10/16	01796 BEN'S BAGEL BARN			3222
16-01020	SPRING SOCCER/OPENING DAY FOOD		175.00		
1237	08/10/16	ALEXA010 ALEXANDRA RUSSO			3222
16-00973	REFUND FOR FOOTBALL		110.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,023.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,023.61	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	T-15	1,023.61	0.00	0.00	1,023.61
Total of All Funds:		<u>1,023.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,023.61</u>

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1112 to 1112
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
1112	08/10/16	01126 LITTLE FERRY BOROUGH -CURRENT					3223
16-00974	1	PRIVATE DETAIL/BRANCH ASSOC.	1,060.00	T-16-56-886-800	Budget		1 1
				POLICE PRIVATE DETAIL/TRUST			
16-01036	1	PRIVATE DETAIL/TIFFANY ELEC.	5,300.00	T-16-56-886-800	Budget		2 1
				POLICE PRIVATE DETAIL/TRUST			
16-01037	1	GEN TRUST INTEREST JULY 2016	74.02	T-16-56-900-000	Budget		3 1
				DUE TO CURRENT FUND			
			<u>6,434.02</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
checks:	1	0	6,434.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,434.02</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST	T-16	6,434.02	0.00	0.00	6,434.02
Total of All Funds:		<u>6,434.02</u>	<u>0.00</u>	<u>0.00</u>	<u>6,434.02</u>

Range of Checking Accts: UNEMPLMNT-PNC to UNEMPLMNT-PNC Range of Check Ids: 1018 to 1018
 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
1018	08/10/16	01446 NJ DEPT.OF LABOR & WORKFORCE					3224
16-00984	1	2016 CATASTROPPHIC ILLNESS FND	252.00	T-19-56-850-800 UNEMPLOYMENT ACCOUNT	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	252.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	252.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-19	252.00	0.00	0.00	252.00
Total of All Funds:		<u>252.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29426 to 29438
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
29426	07/13/16	00151 DENNIS HOFMANN					3200
16-00692	2	2016 MEDICARE RE-IMB.- JAN-JUN	1,461.60	6-01-23-220-092	Budget		2 1
				HEALTH INS. -MONTHLY PREMIUM			
29427	07/13/16	00341 BCUA SOLID WASTE MANAGEMENT					3200
16-00045	12	MAY 2016 SOLID WASTE/DISP.FEES	19,614.69	6-01-32-465-029	Budget		1 1
				GARBAGE - TIPPING FEES			
29428	07/13/16	03048 WALTER DYER					3200
16-00693	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		3 1
				HEALTH INS. -MONTHLY PREMIUM			
29429	07/13/16	03051 WALTER MARTINEK					3200
16-00694	2	2016 POLICE/MEDICARE RE-IMB.(1	629.40	6-01-23-220-092	Budget		4 1
				HEALTH INS. -MONTHLY PREMIUM			
29430	07/13/16	03052 FRANK E. MUDRY					3200
16-00695	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		5 1
				HEALTH INS. -MONTHLY PREMIUM			
29431	07/13/16	03060 MARTHA MUDRY					3200
16-00696	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		6 1
				HEALTH INS. -MONTHLY PREMIUM			
29432	07/13/16	03124 ANTHONY F. MERCANDANTE					3200
16-00697	2	2016 POLICE/MEDICARE RE-IMB.	775.80	6-01-23-220-092	Budget		7 1
				HEALTH INS. -MONTHLY PREMIUM			
29433	07/13/16	03229 ALICE S. RICCIARDI					3200
16-00698	2	2016 POLICE MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		8 1
				HEALTH INS. -MONTHLY PREMIUM			
29434	07/13/16	03244 DONALD W. FLEMING					3200
16-00699	2	2016 POLICE/MEDICARE RE-IMB.	730.80	6-01-23-220-092	Budget		9 1
				HEALTH INS. -MONTHLY PREMIUM			
29435	07/13/16	03355 JOHN RICCIARDI					3200
16-00700	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		10 1
				HEALTH INS. -MONTHLY PREMIUM			
29436	07/13/16	03457 JEANNETTE M. EBENAU					3200
16-00701	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		11 1
				HEALTH INS. -MONTHLY PREMIUM			
29437	07/13/16	03460 JOAN E. MARTINEK					3200
16-00702	2	2016 POLICE/MEDICARE RE-IMB.	629.40	6-01-23-220-092	Budget		12 1
				HEALTH INS. -MONTHLY PREMIUM			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
29438	07/13/16	RONAL005 RONALD KLIEN, SR.					3200
16-00703	2	2016 POLICE/MEDICARE RE-IMB.	1,023.00	6-01-23-220-092	Budget		13 1
				HEALTH INS. -MONTHLY PREMIUM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	28,641.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	28,641.09	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	28,641.09	0.00	0.00	28,641.09
Total of All Funds:		<u>28,641.09</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.09</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29439 to 29439
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
29439	07/15/16	00803 PITNEY BOWES - PURCHASE POWER					3201
16-00186	5	POSTAGE REFILL 7/13/2016	2,029.99	6-01-20-100-022 POSTAGE expenses	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,029.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,029.99</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,029.99	0.00	0.00	2,029.99
Total of All Funds:		<u>2,029.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,029.99</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29440 to 29440
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
29440	07/15/16	01247 LITTLE FERRY BOROUGH-REC.TRUST					3202
16-00391	6	JUN 2016 COMMUNITY PASS FEES	204.99	6-01-28-370-032 COMMUNITY PASS FEES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	204.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	204.99	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	204.99	0.00	0.00	204.99
Total of All Funds:		<u>204.99</u>	<u>0.00</u>	<u>0.00</u>	<u>204.99</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29441 to 29441
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	
29441	07/15/16	01757 LITTLE FERRY BOROUGH -PAYROLL		3203
	16-00961 PAYROLL #13 - P/P: 7/1-7/15/16	226,874.15		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	226,874.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>226,874.15</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	224,358.65	0.00	0.00	224,358.65
GRANT FUND	G-02	2,515.50	0.00	0.00	2,515.50
Total of All Funds:		<u>226,874.15</u>	<u>0.00</u>	<u>0.00</u>	<u>226,874.15</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29442 to 29442
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
29442	07/20/16	MONSTER MONSTER MINI GOLF - PARAMUS					3204
16-00170	3	SUMM.REC.TRIP 7/21/16 BALANCE	377.52	6-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	377.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	377.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	377.52	0.00	0.00	377.52
Total of All Funds:		<u>377.52</u>	<u>0.00</u>	<u>0.00</u>	<u>377.52</u>

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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: 29443 to 29443
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
29443	07/20/16	02016 BOWLER CITY					3205
16-00913	3	SUMMER REC. TRIPS 7/25/16	288.00	6-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	288.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	288.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	288.00	0.00	0.00	288.00
Total of All Funds:		<u>288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.00</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29444 to 29446
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
29444	07/25/16	02655 RIDGEFIELD PARK POOL					3207
16-00605	3	SUMMER REC. TRIP - 7/29/16 POOL	624.00	6-01-28-370-178	Budget		2 1
				TRIPS/SUMMER REC.			
29445	07/25/16	HIGHE005 HIGH EXPOSURE					3207
16-00171	3	SUMM.REC.TRIP 7/27/16 BAL.DUE	1,000.00	6-01-28-370-178	Budget		1 1
				TRIPS/SUMMER REC.			
29446	07/25/16	KERAS005 KERASOTES THEATRES					3207
16-00855	4	SUMMER REC. TRIP 8/2/2016	756.00	6-01-28-370-178	Budget		3 1
				TRIPS/SUMMER REC.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,380.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,380.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,380.00	0.00	0.00	2,380.00
Total of All Funds:		<u>2,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,380.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29447 to 29447
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
29447	07/29/16	06354 BOUNCEU of PARAMUS					3208
16-00129	3	BAL./SUMM.REC.TRIP 8/4/2016	376.00	6-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	376.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	376.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	376.00	0.00	0.00	376.00
Total of All Funds:		<u>376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376.00</u>

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

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Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29448 to 29448
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
29448	07/29/16	DAIRY005 DAIRY QUEEN OF LITTLE FERRY					3209
16-01018	1	SUMMER REC. - ICE CREAM TREATS	145.50	6-01-28-370-177	Budget		1 1
				SUMMER RECREATION PROGRAM			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	145.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	145.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	145.50	0.00	0.00	145.50
Total of All Funds:		<u>145.50</u>	<u>0.00</u>	<u>0.00</u>	<u>145.50</u>

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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: 29449 to 29449
 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
29449	08/01/16	02016 BOWLER CITY					3210
16-00913	4	SUMMER REC.TRIPS 8/8/16	288.00	6-01-28-370-178 TRIPS/SUMMER REC.	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	288.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	288.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	288.00	0.00	0.00	288.00
Total of All Funds:		<u>288.00</u>	<u>0.00</u>	<u>0.00</u>	<u>288.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29450 to 29450
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
29450	08/01/16	01757 LITTLE FERRY BOROUGH -PAYROLL					3211
16-01033	1	PAYROLL #14 - P/P: 7/16-31/16	4,375.00	6-01-20-100-011	Budget		1 1
				REGULAR S&w/G.ADMIN.			
16-01033	2	PAYROLL #14 - P/P: 7/16-31/16	588.25	6-01-20-100-012	Budget		2 1
				P/T - A&E/S&w RECEPTIONIST			
16-01033	3	PAYROLL #14 - P/P: 7/16-31/16	3,028.02	6-01-20-120-011	Budget		3 1
				S&w/MUN. CLERK			
16-01033	4	PAYROLL #14 - P/P: 7/16-31/16	4,216.14	6-01-20-130-011	Budget		4 1
				S&w/FINANCE			
16-01033	5	PAYROLL #14 - P/P: 7/16-31/16	425.00	6-01-42-104-011	Budget		5 1
				S&w - TENAFLY REGISTRAR SHARED SERVICES			
16-01033	6	PAYROLL #14 - P/P: 7/16-31/16	1,458.33	6-01-20-145-011	Budget		6 1
				S&w/TAX COLL.			
16-01033	7	PAYROLL #14 - P/P: 7/16-31/16	416.67	6-01-20-145-012	Budget		7 1
				REV.ADMIN.(TAX COLL.)/S&w PART TIME			
16-01033	8	PAYROLL #14 - P/P: 7/16-31/16	717.50	6-01-20-150-012	Budget		8 1
				TAX ASSESSOR - P/T			
16-01033	9	PAYROLL #14 - P/P: 7/16-31/16	212.50	6-01-21-180-011	Budget		9 1
				S&w/PLANNING/ZONING			
16-01033	10	PAYROLL #14 - P/P: 7/16-31/16	1,537.50	6-01-22-195-011	Budget		10 1
				S&w/CONSTRUCTION CODE			
16-01033	11	PAYROLL #14 - P/P: 7/16-31/16	9,551.40	6-01-22-195-012	Budget		11 1
				UNIFORM CONSTRUCTION CODE/S&w P/T			
16-01033	12	PAYROLL #14 - P/P: 7/16-31/16	122,260.64	6-01-25-240-011	Budget		12 1
				S&w/POLICE			
16-01033	13	PAYROLL #14 - P/P: 7/16-31/16	275.80	6-01-25-240-013	Budget		13 1
				S&w/CROSSING GUARDS			
16-01033	14	PAYROLL #14 - P/P: 7/16-31/16	6,289.91	6-01-25-240-014	Budget		14 1
				OVERTIME/POLICE			
16-01033	15	PAYROLL #14 - P/P: 7/16-31/16	545.60	6-01-25-240-015	Budget		17 1
				S&w/SPECIAL POLICE			
16-01033	16	PAYROLL #14 - P/P: 7/16-31/16	1,500.00	6-01-25-240-016	Budget		18 1
				RECORDS ROOM/POLICE			
16-01033	17	PAYROLL #14 - P/P: 7/16-31/16	6,203.89	6-01-25-240-01B	Budget		19 1
				S&w/DISPATCHERS			
16-01033	18	PAYROLL #14 - P/P: 7/16-31/16	5,189.80	6-01-25-240-018	Budget		20 1
				PRIVATE DETAIL (REIMBURSED)			
16-01033	19	PAYROLL #14 - P/P: 7/16-31/16	405.53	6-01-25-266-011	Budget		21 1
				S&w/FIRE PREV.			
16-01033	20	PAYROLL #14 - P/P: 7/16-31/16	277.43	6-01-25-266-011	Budget		22 1
				S&w/FIRE PREV.			
16-01033	21	PAYROLL #14 - P/P: 7/16-31/16	31,474.99	6-01-26-290-011	Budget		23 1
				S&w DPW			
16-01033	22	PAYROLL #14 - P/P: 7/16-31/16	2,720.00	G-02-41-770-020	Budget		24 1
				CLEAN COMMUNITIES			
16-01033	23	PAYROLL #14 - P/P: 7/16-31/16	554.87	6-01-26-290-012	Budget		25 1
				STREETS&ROADS/PARTTIME S&w			
16-01033	24	PAYROLL #14 - P/P: 7/16-31/16	1,849.81	6-01-26-290-014	Budget		26 1
				OVERTIME/DPW			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
29450	LITTLE FERRY BOROUGH -PAYROLL	Continued							
16-01033	25	PAYROLL #14 - P/P: 7/16-31/16	333.33	6-01-27-330-011	Budget		27	1	
				S&W/BOARD OF HEALTH					
16-01033	26	PAYROLL #14 - P/P: 7/16-31/16	9,198.88	6-01-28-370-011	Budget		28	1	
				S&W/RECREATION EMPLOYEES					
16-01033	27	PAYROLL #14 - P/P: 7/16-31/16	5,132.40	6-01-29-390-011	Budget		29	1	
				LIBRARY/S&W					
16-01033	28	PAYROLL #14 - P/P: 7/16-31/16	1,654.00	6-01-29-390-012	Budget		30	1	
				LIBRARY/S&W/PART TIME					
16-01033	29	PAYROLL #14 - P/P: 7/16-31/16	408.94	6-01-29-390-016	Budget		31	1	
				LIBRARAY/FICA PAYMENTS					
16-01033	30	PAYROLL #14 - P/P: 7/16-31/16	95.64	6-01-29-390-302	Budget		32	1	
				MEDICARE RE-IM. FROM LIBRARY					
16-01033	31	PAYROLL #14 - P/P: 7/16-31/16	383.41	6-01-30-421-011	Budget		33	1	
				S&W/SENIOR CIT.COMM.BUSING					
16-01033	32	PAYROLL #14 - P/P: 7/16-31/16	8,086.64	6-01-36-472-020	Budget		34	1	
				SOCIAL SECURITY SYSTEM OASI					
16-01033	33	PAYROLL #14 - P/P: 7/16-31/16	149.17	6-01-36-476-020	Budget		35	1	
				DCRP (DEFINED CONT.RETIREMENT PROG.)					
16-01033	34	PAYROLL #14 - P/P: 7/16-31/16	3,984.25	6-01-43-490-011	Budget		36	1	
				MUN.COURT/S&W					
			<u>235,501.24</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	235,501.24	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>235,501.24</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	232,781.24	0.00	0.00	232,781.24
GRANT FUND	G-02	2,720.00	0.00	0.00	2,720.00
Total of All Funds:		<u>235,501.24</u>	<u>0.00</u>	<u>0.00</u>	<u>235,501.24</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29451 to 29451
 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
29451	08/03/16	03371 PARTY TIME RENTALS, L.L.C.					3212
16-01035	2	8/19/16 SUMMER REC.PARTY/DEPOS	705.00	6-01-28-370-177	Budget		1 1
				SUMMER RECREATION PROGRAM			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	705.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	705.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	705.00	0.00	0.00	705.00
Total of All Funds:		<u>705.00</u>	<u>0.00</u>	<u>0.00</u>	<u>705.00</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29452 to 29452
 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
29452	08/05/16	01015 LITTLE FERRY BOROUGH-CAPITAL					3213
16-01041	1	SECURITY DEPOSIT TO CAPITAL	15,000.00	6-01-26-310-299 MISC.	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	15,000.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	15,000.00	0.00

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BOROUGH OF LITTLE FERRY
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

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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: 29453 to 29453
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
29453	08/05/16	01247 LITTLE FERRY BOROUGH-REC.TRUST					3215
16-00391	7	JUL 2016 COMMUNITY PASS FEES	250.56	6-01-28-370-032 COMMUNITY PASS FEES	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.56	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	250.56	0.00	0.00	250.56
Total of All Funds:		<u>250.56</u>	<u>0.00</u>	<u>0.00</u>	<u>250.56</u>

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 5022 to 5022
 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
5022	08/05/16	01126 LITTLE FERRY BOROUGH -CURRENT					3214
16-01042	1	MOVE FROM CAPITAL TO CURRENT	3,500.00	C-04-55-909-021 NEW ROOF - DPW GARAGE	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	3,500.00	0.00	0.00	3,500.00
Total of All Funds:		<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>

August 5, 2016
03:06 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 5023 to 5024
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
5023	08/05/16	02461 PNC BANK,N.A.-COMM.LOAN					3216
16-01043	1	NOTE PAYMENT 7/29/2016	4,839,660.50	C-04-55-001-007	Budget		1 1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			
5024	08/05/16	01816 CHASE BANK - PRINCIPAL					3216
16-01044	1	NOTE PAYMENT 7/29/2016 (P&I)	4,431,595.36	C-04-55-001-007	Budget		2 1
				GEN.CAPITAL RESERVE PAYMENT ON DEBT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,271,255.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,271,255.86	0.00

August 5, 2016
03:06 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL FUND	C-04	9,271,255.86	0.00	0.00	9,271,255.86
Total of All Funds:		<u>9,271,255.86</u>	<u>0.00</u>	<u>0.00</u>	<u>9,271,255.86</u>

July 20, 2016
03:37 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Range of Checking Accts: PAYROLL AGENCY to PAYROLL AGENCY Range of Check Ids: 1001 to 1001
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
1001	07/20/16	01977 PUBLIC EMPLOYEES' RETIRMENT SY					3206
16-00987	1	RETRO PENSION & CI/K. PINKMAN	157.63	6-01-55-228-001	Budget		1 1
				DUE FRM PAYROLL AGEN./RETRO PENSION PYT			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	157.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>157.63</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	157.63	0.00	0.00	157.63
Total of All Funds:		<u>157.63</u>	<u>0.00</u>	<u>0.00</u>	<u>157.63</u>

BOROUGH OF LITTLE FERRY

RESOLUTION No.

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

DATE: August 9, 2016

RESOLUTION #: 239

MOTION BY: C/P Henriquez

SECONDED BY C/W Steinhilber

BA

Re: Amending Resolution # 225 Regarding Approval of Change Order No. 1 Regarding "Improvement of Lakeview Field"

WHEREAS, the Mayor and Council of the Borough of Little Ferry and Dakota Excavating Contracting, Inc., (hereinafter; Dakota) are parties to a contract for the Improvement of Lakeview Field Project; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the amount of Two Million, One Hundred Sixty Three Thousand, Eight Hundred Twenty Seven dollars and .00 cents (\$2,163,827.00); and

WHEREAS, Resolution # 225 adopted July 12, 2016, approved certain changes to the Contract subject to receipt of a formal Change Order No. 1; and

WHEREAS, Resolution # 225 included approval of Supplemental Item number 4 regarding foul poles in the amount of \$23,800.00; and

WHEREAS, the new net contract amount as a result of Resolution # 225 approving Change Order Number 1 was Two Million, Three Hundred Ninety One Thousand, Twenty Seven dollars (\$2,391,027.00); and

WHEREAS, the Borough has now received the formal Change Order No. 1 - which does not include Supplemental Item No. 4; and

WHEREAS, the new net contract amount as a result of Change Order No. 1 dated July 21, 2016, is Two Million, Three Hundred Sixty Seven Thousand, Two Hundred Twenty Seven dollars (\$2,367,227.00); and

WHEREAS, to the extent of any inconsistencies between Resolution #225 and this Resolution, it is the intent of the Mayor and Council that the terms of this Resolution shall supersede and take precedent over Resolution # 225; and

WHEREAS, the adoption of Change Order No. 1, dated July 21, 2016, will not substantially change the quality or character of the items or work to be provided, inasmuch as such would not have been a determining factor in the original bidding; and

WHEREAS, the execution of Change Order No. 1 dated July 21, 2016, as approved by this Resolution together with all previously executed change orders, will not cause the originally awarded contract price to be exceeded by more than 20%; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that, Dakota Excavating Contracting, Inc., be authorized to perform the changes as set forth in Change Order No. 1 dated July 21, 2016; and

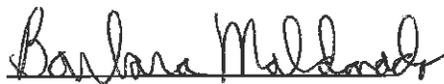
BE IT FURTHER RESOLVED that this Resolution is specifically contingent upon the Borough receiving approval for Change Order No. 1 from the New Jersey Economic Development Authority (EDA); and

BE IT FURTHER RESOLVED that assuming Change Order No. 1 is approved by the EDA as being within the scope of the project then the Borough Engineer is hereby authorized to execute Change Order No. 1 on behalf of the Governing Body; and

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

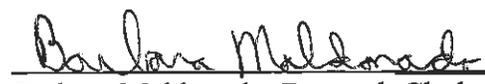
BE IT FURTHER RESOLVED that the certification of availability of funds shall be attached to the original copy of this resolution and kept in the files of the municipal clerk.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.


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: August 9, 2016

Resolution Number: 239

Vendor: Dakota Excavating Contractor, Inc.
481 Hackensack Ave., #2B
Hackensack, NJ 07601

Purchase Order No.: 16-00635

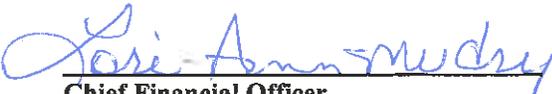
Purpose: Amending Resolution # 225 Regarding Approval of Change Order No. 1
Regarding "Improvement of Lakeview Field"

<u>Account Number</u>	<u>Budget Year</u>	<u>Amount</u>	<u>Department</u>
C-04-55-908-021	2016	\$203,400.00	Ord # 1436-44-15

Total: \$203,400.00

Only amounts for 2016 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 2016 Municipal Budget, inclusive of amounts appropriated in the temporary budget.

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 240

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

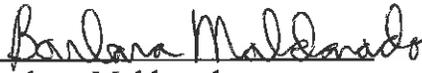
BM

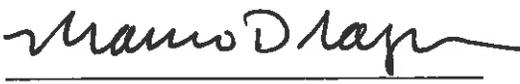
RE: REMOVAL OF RYAN PORTELA- "ACTIVE MEMBER" OF LITTLE FERRY
HOOK & LADDER CO. NO. 1

WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on June 10, 2016, the membership removed Ryan Portela as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1 due to a loss of interest.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the removal of Ryan Portela as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

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		
Müller	X				
Sarlo	X				
Steinhilber	X				
Raguseo (Tie Only)					
Vote Total	5	0	1	0	0

DATE: August 9, 2016

RESOLUTION #: 241

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BA

**RE: APPOINTMENT- WALTER ROSSI - "ACTIVE MEMBER" OF
LITTLE FERRY HOOK & LADDER CO. NO. 1**

WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on June 10, 2016 the membership accepted the appointment of Walter Rossi as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Walter Rossi as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

ATTEST:

Barbara Maldonado

Barbara Maldonado,
Borough Clerk

Mauro Raguseo

Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 242

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

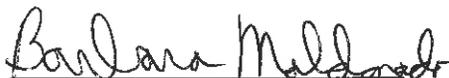
BP

**RE: APPOINTMENT- STEPHANIE ESTRELLA - "ACTIVE MEMBER" OF
LITTLE FERRY HOOK & LADDER CO. NO. 1**

WHEREAS, at a regular meeting of Little Ferry Hook & Ladder Co. No. 1, held on June 10, 2016 the membership accepted the appointment of Stephanie Estrella as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry that they hereby accept the appointment of Stephanie Estrella as an "Active Member" of Little Ferry Hook & Ladder Co. No. 1, effective immediately.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 243

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BM

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.

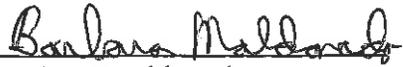
(3) The sale is being conducted pursuant to Local Finance Notice 2008-9.

(4) A list of the surplus property to be sold is shown on the attached list.

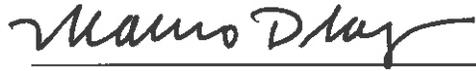
(5) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

(6) The Borough of Little Ferry reserves the right to accept or reject any bid submitted.

ATTEST:

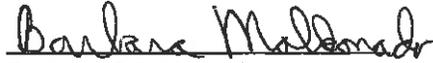


Barbara Maldonado,
Borough Clerk



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 August 9, 2016.



Barbara Maldonado,
Borough Clerk

- ① SAFERET COMPUTER
 - ② SAMSUNG MODEL ML-2010
LASER PRINTER
 - ③ 2 MOTOROLA 9100-11
MOBILE DIGITAL TERMINALS
 - ④ 4 CASES - 10 EACH CASE
MAGELL VHS TAPES
 - ⑤ TESABA MODEL # MD20P3 TV/DVD
PLAYER
 - ⑥ 2 SONY DIGITAL MANICA CAMERAS
MVC-FD7
 - ⑦ ULTRAK KM 17 B/W MONITOR
 - ⑧ 2 CANON RC-250 STILL SHOT
CAMERAS
 - ⑨ PLATT STORAGE CASE
SERIAL # - 00A-21907
 - ⑩ DARK INVADER NIGHT
VISION SYSTEM
SER # 52736
 - ⑪ ^{LA}CANNON 8mm CAMERA RECORDER
SER - 2420400711
 - ⑫ ^{MODEL}RCA F19420GY 16" TV
-

BOROUGH OF LITTLE FERRY

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

DATE: August 9, 2016

RESOLUTION #: 244

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

BA

Re: Authorizing the Locations Attached Hereto as Exhibit A Being Designated as Bus Stops

WHEREAS, the Borough Clerk received a draft Resolution of updated bus stop locations within the Borough of Little Ferry on County Roads; and

WHEREAS, the Police Department has no objection to the proposed bus stop locations; and

WHEREAS, it is necessary for the Mayor and Council to approve the said updated bus locations; and

WHEREAS, upon adoption of this Resolution the Borough Clerk is instructed to forward a Certified Copy of this Resolution to the County of Bergen for a concurring resolution;

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 pursuant to N.J.S.A. 39:4-8 the following described locations are designated as bus stops:

LITTLE FERRY COUNTY ROADS

- 1. Along Bergen Turnpike (CR 124), northbound on the easterly side thereof at:**
 - a. Backiel Avenue – (near side)(prolongation)
Beginning at the prolongation of the southerly curbline of Backiel Avenue and extending 105 feet southerly therefrom (location 12441).

- 2. Along Bergen Turnpike (CR 124), southbound on the westerly side thereof at:**
 - a. Backiel Avenue – (near side)
Beginning at the northerly curbline of Backiel Avenue and extending 105 feet northerly therefrom (location 12442).

- 3. Along Liberty Street (CR503), northbound on the easterly side thereof at:**
 - a. Eckel Road – (near side)
Beginning at the southerly curbline of Eckel Road and extending 105 feet southerly therefrom (location 12444).

 - b. Chamberlain Avenue – (near side)
Beginning at the southerly curbline of Chamberlain Avenue and extending 105 feet southerly therefrom (location 12445).

 - c. Kavrik Street – (near side)
Beginning at the southerly curbline of Kavrik Street and extending 105 feet southerly therefrom (location 12446).

 - d. Redneck Avenue – (near side)(prolongation)
Beginning at the prolongation of the southerly curbline of Redneck Avenue and extending 105 feet southerly therefrom (location 12447).

- 4. Along Liberty Street (CR503), southbound on the westerly side thereof at:**
 - a. Williams Street – (near side)
Beginning at the northerly curbline of Williams Street and extending 105 feet northerly therefrom (location 12448).

 - b. Union Avenue – (near side)
Beginning at the northerly curbline of Union Avenue and extending 105 feet northerly therefrom (location 12449).

- e. Eckel Road – (far side) (prolongation)
Beginning at prolongation of the southerly curbline of Eckel Road and extending 100 feet southerly therefrom (location 12450).

5. Along Main Street (CR 40), eastbound on the southerly side thereof at:

- a. Franklin Street – (near side)
Beginning at the westerly curbline of Franklin Street and extending 105 feet westerly therefrom (location 12451).
- b. Liberty Street – (near side)
Beginning at the westerly curbline of Liberty Street and extending 105 feet westerly therefrom (location 12452).

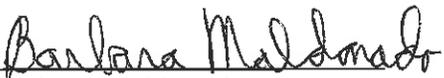
6. Along Main Street (CR 40), westbound on the northerly side thereof at:

- a. Liberty Street – (far side)
Beginning at the westerly curbline of Liberty Street and extending 100 feet westerly therefrom (location 12453).

BE IT FURTHER RESOLVED upon adoption of this Resolution the Borough Clerk is instructed to forward a Certified Copy of this Resolution to the County of Bergen for a concurring resolution; and

BE IT FURTHER RESOLVED that the Borough of Little Ferry will enforce the needed traffic regulations governing the attached bus stop locations and provide the necessary police security to ensure the safety of the travelling public.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.


Barbara Maldonado, Borough Clerk

**Borough of Little Ferry
Bergen County
July 8, 2016**

BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey.

That pursuant to N.J.S.A. 39-4-8(e) the following described locations are **designated as bus stops:**

LITTLE FERRY COUNTY ROADS

1. **Along Bergen Turnpike (CR 124), northbound on the easterly side thereof at:**
 - a. Backiel Avenue – (near side) (prolongation)
Beginning at the prolongation of the southerly curblineline of Backiel Avenue and extending 105 feet southerly therefrom (location 12441).
2. **Along Bergen Turnpike (CR 124), southbound on the westerly side thereof at:**
 - a. Backiel Avenue – (near side)
Beginning at the northerly curblineline of Backiel Avenue and extending 105 feet northerly therefrom (location 12442).
3. **Along Liberty Street (CR 503), northbound on the easterly side thereof at**
 - a. Eckel Road – (near side)
Beginning at the southerly curblineline of Eckel Road and extending 105 feet southerly therefrom (location 12444).
 - b. Chamberlain Avenue – (near side)
Beginning at the southerly curblineline of Chamberlain Avenue and extending 105 feet southerly therefrom (location 12445).
 - c. Kavrik Street – (near side)
Beginning at the southerly curblineline of Kavirk Street and extending 105 feet southerly therefrom (location 12446).
 - d. Red Neck Avenue – (near side) (prolongation)
Beginning at the prolongation of the southerly curblineline of Red Neck Avenue and extending 105 feet southerly therefrom (location 12447).

4. **Along Liberty Street (CR 503), southbound on the westerly side thereof at**
 - a. Williams Street– (near side)
Beginning at the northerly curblineline of Williams Street and extending 105 feet northerly therefrom (location 12448).
 - b. Union Avenue – (near side)
Beginning at the northerly curblineline of Union Avenue and extending 105 feet northerly therefrom (location 12449).
 - c. Eckel Road – (far side) (prolongation)
Beginning at prolongation of the southerly curblineline of Eckel Road and extending 100 feet southerly therefrom (location 12450).
5. **Along Main Street (CR 40), eastbound on the southerly side thereof at**
 - a. Franklin Street– (near side)
Beginning at the westerly curblineline of Franklin Street and extending 105 feet westerly therefrom (location 12451).
 - b. Liberty Street– (near side)
Beginning at the westerly curblineline of Liberty Street and extending 105 feet westerly therefrom (location 12452).
6. **Along Main Street (CR 40), westbound on the northerly side thereof at**
 - a. Liberty Street– (far side)
Beginning at the westerly curblineline of Liberty Street and extending 100 feet westerly therefrom (location 12453).

That the Mayor and Council of the Borough of Little Ferry will enforce the needed traffic regulations governing the aforementioned bus stop location and provide the necessary police security to ensure the safety of the traveling public.

DATED:

Manno D. Payne
(Mayor, Manager or Executive)

and the *Barbara McDonald*
(Municipal Clerk, Clerk of the Board, etc.)

(County Executive)

and the _____
(County Clerk, Clerk of the Board, etc.)

PLEASE NOTARIZE

Bus Stop Statement

As an employee of New Jersey Transit I hereby state that this agency has inspected the bus stop location described below and that it conforms to the standards set forth by the New Jersey Department of Transportation, Bureau of Traffic and Engineering, in regards to specifications, placement, and sight distance required which is ten times (10x) the speed limit. If any civil litigation is instituted regarding this bus stop, New Jersey Transit will produce any and all documentation which was used in establishing the bus stop involved.

 7/8/2016
Donald Pigford Date
NJ TRANSIT
Supervisor, Bus Stop Sign and Shelter Programs
(973) 491-8671

Municipality: Borough of Little Ferry (Bergen County)

Locations on County Roadways:

BERGEN TPKE	N	BACKIEL AVE	NS	2	12441	P
BERGEN TPKE	S	BACKIEL AVE	NS	3	12442	
LIBERTY ST	N	ECKEL RD	NS	5	12444	
LIBERTY ST	N	CHAMBERLAIN AVE	NS	6	12445	
LIBERTY ST	N	KAVRIK ST	NS	7	12446	
LIBERTY ST	N	RED NECK AVE	NS	8	12447	P
LIBERTY ST	S	WILLIAMS ST	NS	9	12448	
LIBERTY ST	S	UNION AVE	NS	10	12449	
LIBERTY ST	S	ECKEL RD	FS	11	12450	P
MAIN ST	E	FRANKLIN ST	NS	12	12451	
MAIN ST	E	LIBERTY ST	NS	13	12452	
MAIN ST	W	LIBERTY ST	FS	14	12453	

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 245

MOTION BY: C/P Henriquez

SECOND BY: C/W Steinhilber

Re: Authorizing the Borough Administrator to enter into a Professional Services Agreement with T-Slack Environmental Services, Inc. for the amount of \$5,500 as the Licensed Site Remediation Professional (LSRP) and Groundwater Remedial Investigation at the DPW Garage

=====

WHEREAS, the Borough of Little Ferry (Borough) is required to retain a LSRP for Groundwater Remedial Investigation at the DPW Garage; and

WHEREAS, Earth Systems, Inc. was contracted to perform all required engineering with regard to Groundwater Remedial Investigation at the DPW garage as per the proposal dated January 25, 2016; and

WHEREAS, in accordance with said proposal, Earth Systems, Inc. was to complete the remedial investigation at the DPW garage and submit a completed Remedial Investigation Report (RIR) by May 7, 2016, to the New Jersey Department of Environmental Protection (NJDEP); and,

WHEREAS, Earth Systems, Inc. did not submit the required documentation to the NJDEP by the May 7, 2016 deadline creating a potential exposure for the assessment of fines on the Borough by the NJDEP in addition to the Borough now being required to comply with Direct Oversight Provisions per NJAC7:26 C-14; and

WHEREAS, the Borough is desirous to discontinue the contract with Earth Systems, Inc. as its LSRP and enter into a contract with T-Slack Environmental, Inc. for LSRP services; and

WHEREAS, T-Slack Environmental, Inc. has presented a proposal in the amount of Five Thousand Five Hundred Dollars (\$5,500) to complete work attached hereto; and

WHEREAS, the Chief Financial Officer shall certify that funds are available in the Engineering/Professional Fees Account 6-01-20-165-028;

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1) (a) (i), provides that the Borough may award a contract for specialized and un-specifiable services without competitive bidding; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1) (a) (i), requires that the resolution authorizing the award of contracts for "Specialized and Un-Specifiable Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the Borough does not anticipate total payments in excess of \$17,500.00 and, this appointment, is not, therefore, subject to the provisions of N.J.S.A. 19:44A-20.5 (Pay to Play);

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 is hereby authorized and directed to execute the Professional Services Agreement with T-slack Environmental Services, Inc.; and,

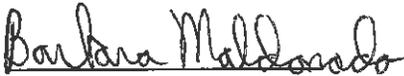
BE IT FURTHER RESOLVED that T-Slack Environmental. shall be paid a sum not to exceed Five Thousand Five Hundred Dollars (\$5,500) for all services related to the subject matter of this Resolution; and

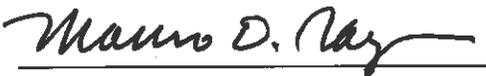
BE IT FURTHER RESOLVED the within appointment shall be from the date of passage of this Resolution; and

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) (i) of the Local Public Contracts Law because the contract is for a specialized and un-specifiable service; and

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

ATTEST:


Barbara Maldonado
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and

Council at a meeting held on August 9, 2016.


Barbara Maldonado, Borough Clerk



August 8th, 2016

Ms. Paula Cozzarelli
Borough Administrator
Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643

RE: Borough of Little Ferry DPW Garage
Mehrof Road and Crescent Street
NJDEP PI#011227
Case Tracking Number : 94-06-08-0919
Proposal No: TS-20587

Dear Ms. Cozzarelli;

T. SLACK ENVIRONMENTAL SERVICES, INC. (TSES) is pleased to submit the following proposal for your review. The scope of work is in accordance with NJAC 7:14B Underground Storage Guidance and NJAC7:26E – Technical Requirements for Site Remediation and review of LSRP submittal provided to us by the Borough.

SCOPE OF WORK:

The scope of work to be performed by TSES is divided into the following tasks:

1. LSRP Project Management and Oversight.
2. Monitor Well Sampling
3. Evaluation of current and historical gw testing data.
4. Preparation of Ground Water Remedial Investigation Report
5. Submission of Public Participation Plan
6. Completion of Remediation Funding Source Budget Submittal

PREPARATION OF REPORTS

Our LSRP will collect and compile all required ground water sample data, complete all required Remedial Investigation Submittal and Public Notification Requirements.

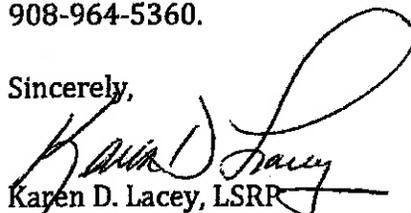
The project cost to complete the scope of work is \$5,500.00

This proposal is valid for a period of thirty (30) days.

DISPUTES: Any dispute or disagreement which cannot be resolved by the involved parties or any controversy, claim or dispute otherwise arising out of or in connection with this agreement, or breach thereof, or otherwise arising from the project, shall be settled under the rules of the American Arbitration Association. Arbitration proceedings shall be held in Kenilworth, New Jersey, or such a place as is mutually acceptable to both parties. The award in any arbitration proceeding shall be final and binding upon all parties and judgment thereon may be entered in any court of competent jurisdiction upon application of either of the parties.

If the above referenced scope of work is acceptable to you please sign and return the attached signatory sheet. If you have any questions or comments please feel free to contact me at
908-964-5360.

Sincerely,


Karen D. Lacey, LSRP
Environmental Compliance

cc:/ file

August 8th, 2016

Ms. Paula Cozzarelli
Borough Administrator
Borough of Little Ferry
215-217 Liberty Street
Little Ferry, NJ 07643

RE: Borough of Little Ferry DPW Garage
Mehrof Road and Crescent Street
NJDEP PI#011227
Case Tracking Number : 94-06-08-0919
Proposal No: TS-20587

T. Slack Environmental Services Inc.

Vincent D'Alessandro

Customer

Paula Cozzarelli

Date of Acceptance

8/9/16

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: August 9, 2016

RESOLUTION #: 246

MOTION BY: C/P Henriquez

SECONDED BY C/W Steinhilber

BM

Re: Authorizing the Borough of Little Ferry to enter into a Cooperative Agreement with Keystone Purchasing Network

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

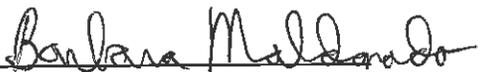
WHEREAS, New Jersey law authorizes local contracting units to utilize national cooperative contracts as a method of procurement; and

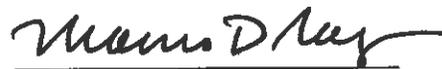
WHEREAS, Keystone Purchasing Network, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Little Ferry hereby authorize the Borough Administrator to enter into an Agreement with Keystone Purchasing Network for the procurement of goods and services; and

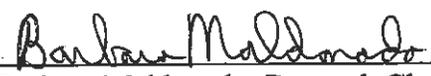
BE IT FURTHER RESOLVED the Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on August 9, 2016.


Barbara Maldonado, Borough Clerk

**BOROUGH OF LITTLE FERRY
RESOLUTION No.**

BOROUGH OF LITTLE FERRY

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

DATE: August 9, 2016

RESOLUTION #: 247

MOTION BY: C/P Henriquez

SECONDED BY: C/W Steinhilber

BM

Re: Approval of Change Order No. 2 Regarding DPW Roof Replacement Project

WHEREAS, the Mayor and Council of the Borough of Little Ferry and Alexander the Great; Inc. are parties to a contract for the DPW Roof Replacement Project; and

WHEREAS, the original contract amount approved by the Mayor and Council was in the amount of Five Hundred Ninety Thousand dollars (\$590,000.00); and

WHEREAS, a number of changes set Change Order No. 2 (incorrectly identified as Change Order No. 3) attached hereto and incorporated herein; and

WHEREAS, the new net contract amount as a result of Change Order No. 2 is Six Hundred Fifteen Thousand, Six Hundred Fourteen dollars and 53/100 cents (\$615,614.53); and

WHEREAS, the Project Engineer on the Project recommends that Change Order No. 2 be authorized to complete the Project; and

WHEREAS, the execution of Change Order No. 2 will not substantially change the quality or character of the items or work to be provided, inasmuch as such would not have been a determining factor in the original bidding; and

WHEREAS, the execution of Change Order No. 2, together with all previously executed change orders, will not cause the originally awarded contract price to be exceeded by more than 20%; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that, Alexander the Great, Inc., be authorized to perform the changes as set forth in Change Order No. 2; and

BE IT FURTHER RESOLVED that the Borough's Engineer for this project and the Borough Administrator are hereby authorized to execute Change Order No. 2 on behalf of the Governing Body; and

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

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

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the
Mayor and Council at a meeting held on August 9, 2016.


Barbara Maldonado,
Borough Clerk

AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address): Little Ferry DPW 215-217 Liberty Street Little Ferry, NJ 07643	CHANGE ORDER NUMBER: 003 DATE: 8/9/16	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Alexander the Great 581 Route 46 Fairfield, NJ 07004	ARCHITECT'S PROJECT NUMBER: 88.15.002 CONTRACT DATE: CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

While performing the work at the Little Ferry DPW Garage, the Contractor had to perform the following work:

1. Replace (80) additional 12" thick concrete masonry units and added an additional 860 bricks due to the poor conditions of the brick and back up block.
2. Replace the existing gas piping which was found to be not in compliance with current code.

Total: \$6,078.79

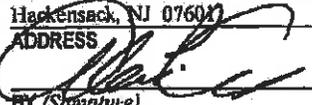
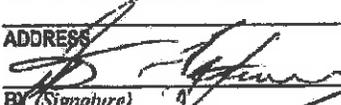
The original Contract Sum was	\$ 590,000.00
The net change by previously authorized Change Orders	\$ 19,535.74
The Contract Sum prior to this Change Order was	\$ 609,535.74
The Contract Sum will be increased by this Change Order in the amount of	\$ 6,078.79
The new Contract Sum including this Change Order will be	\$ 615,614.53

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

RSC Architects ARCHITECT (Firm name)	Alexander the Great CONTRACTOR (Firm name)	Borough of Little Ferry OWNER (Firm name)
3 University Plaza Drive, Suite 600, Hackensack, NJ 07601 ADDRESS	581 Rt. 46 Fairfield, NJ 07004 ADDRESS	215-217 Liberty Street, Little Ferry, NJ 07643 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Alberto Abreu (Typed name)	Aco Mifereski (Typed name)	Paula Cozzarelli (Typed name)
8/9/16 DATE	DATE	8/9/16 DATE

ORDINANCE NO. 1465-14-16

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

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

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

SALARY ORDINANCE

Position/Title	Salary Range
Borough Administrator	\$85,000 – \$150,000
DPW Superintendent/Recycling Coordinator/Clean Communities	\$90,000 – \$120,000
Police Chief	\$145,000 – \$190,000
QPA	\$1 – \$25,000
CFO	\$10,000 – \$70,000
Borough Clerk/ Municipal Housing Liaison	\$60,000 – \$80,000 \$520
CFO/Accounts Receivable Clerk/Safety Coordinator (when combined)	\$40,000 – \$70,000
Accounts Payable/Finance Clerk	\$32,500 – \$55,000
Registrar	\$10,000 – \$13,000
Mayor	\$5,950
Council Members	\$5,000
Tax Collector	\$10,000 – \$25,000
Deputy Tax Collector	\$32,500 – \$44,500

Tax Clerk	\$20,000 - \$40,000
Tax Assessor	\$12,500 – \$25,000
Building Department Secretary; Planning Board/Zoning Board of Adjustment Secretary; Tax Assessment Secretary; Property Maintenance Secretary	\$35,000 – \$50,000
Court Administrator	\$35,000 – \$75,000
Violations Clerk	\$25,000 – \$45,000
Municipal Court Judge	\$10,000 – \$17,500
Alternate Prosecutor	\$2,040
Uniform Fire Safety Act – Assistant Inspector	\$3,800
Uniform Fire Safety Act – Hourly Inspector	\$20 per inspection; \$10 per inspection
Fire Officers – all positions are listed	
Chief	\$1,224
Deputy Chief	\$1,122
Battalion Chief	\$943.50
Captain	\$663
Captain	\$663
Lieutenant	\$535.50
Lieutenant	\$535.50
Chief Driver	\$510
Chief Driver	\$510
Assistant Chief Driver	\$331.50
Assistant Chief Driver	\$331.50
Secretary	\$535.50
Communications Officer(s)	\$408
Training Officer	\$204
Construction Code & Property Maintenance – all positions	
Building Sub Code & Electrical Sub Code	\$30,000 – \$33,000
Electrical Sub Code	\$5,000 – \$7,500
Plumbing Inspector	\$5,000 – \$7,500
Fire Sub Code	\$6,000 – \$7,500
Code Enforcement/Property Maintenance	\$6,000 – \$7,500
Sewer Operator	\$2,500 – \$7,500

Police Records Room Clerk \$25,000 – \$36,000

Dispatcher (senior) \$40,000 – \$52,000

Dispatcher (full time) \$20,000 – \$35,000

Dispatcher (part time) \$13.00 – \$18.00

Board of Health Secretary \$8,000

Hourly employees:

Crossing guards \$12.00 - \$15.00

DPW Secretary/Fire Prevention Secretary \$13.00 – \$16.00

Special Police \$12.00 – \$15.00

Senior Bus Driver \$13.00 – \$16.00

Other Bus Driver(s) \$10.00 – \$13.00

DPW Summer Help \$10.00 – \$15.00

Borough Custodian \$9.00 – \$12.00

Summer Recreation Director \$15.00 – \$19.00 per hour

Summer Recreation Assistant Director \$13.00 per hour

Senior Counselor \$8.50 – \$10.25 per hour

Junior Counselor \$7.25 – \$8.50 per hour

Stipend for Election Workers (staff only; each election) \$150.00

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

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

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

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

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

ATTEST

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced:

~~August 9, 2016~~

Motion by:

Council President Henriquez

Second by:

Councilwoman Steinhilber

Introduction Roll Call:

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

Adopted:

Motion by:

Second by:

Adoption Roll Call:

Ayes:
Naves:
Absent:

I hereby certify the foregoing to be a true copy of Ordinance No. 1465-14-16 adopted by the Mayor and Council at a meeting held on _____, 2016.

Barbara Maldonado, Borough Clerk