

OFFICIAL MINUTES
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
MAY 17, 2016 AT 7:00 P.M.

“MAYOR FOR A DAY PROGRAM”

INTRODUCTION: Mayor Mauro Raguseo

SWEARING IN OF CANDIDATES:

All candidates were sworn in by Borough Attorney Joseph Monaghan.

Mayor: Mauro D. Raguseo – Andrew Enrique
Council President: Roberta Henriquez – Kyle Deolall
Council Members: Ronald Anzalone – Mariam Darwish
Stephen Lanum – Gabriela Reyes
George Muller – Jamie San Antonio
Thomas Sarlo – Sarah Selim
Peggy Steinhilber – Mantaj Singh

CALL TO ORDER: Mayor Raguseo called the meeting to order at
7:15 p.m.

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

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

SUNSHINE STATEMENT:

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on May 3, 2016 giving notice that the previously advertised regular meeting for May 10, 2016 has been cancelled and rescheduled for May 17, 2016 at 7:00 p.m. or as soon thereafter as the matters may be heard in the Council Chambers of the Municipal Building, 215-217 Liberty Street, Little Ferry, New Jersey at which time formal action will be taken as provided by the Open Public Meetings Act. A copy of meeting notice and agenda were filed in the Borough Clerk's Office and have been posted on the bulletin board outside the Borough Clerk's Office.

CORRESPONDENCE: None

NEW BUSINESS: None

OLD BUSINESS: None

PRESENTATIONS:

- Congratulatory Presentations by Elected Officials

Assemblywoman Marlene Caride, Assemblyman Gary Schaer and Sheriff Michael Saudino each came forward, congratulated the student counterparts and presented each with a certificate from their offices.

- Bergen County Animal Shelter – Pet Ownership

Dr. Nancy Mangieri of the Bergen County Department of Health Services came forward and explained the services and resources provided by the Bergen County Animal Shelter for pets and pet owners. She also spoke about pet ownership and their “Bergen Bites Back” campaign. A campaign to reduce the mosquito population and how pets need to be protected as well.

REPORTS:

Mayor Raguseo provided updates on various projects taking place in the Borough. The State Department of Transportation is 99% complete with their Route 46 bridge reconstruction and circle elimination project. The project began in March of 2014 and the new enhanced roadway and bridge opened in January of this year. He said that while the project has caused noise, traffic detours and road closures, the Borough has been experiencing great benefits once the construction ended. The circle has been converted to a safer roadway and a pump station with five pumps is complete, which has dramatically improved drainage in the area. New curbs and sidewalks were added throughout the Borough’s corridor of Route 46 which cleaned up eyesores and enhanced pedestrian safety. The Department of Transportation is presently working on projects under the bridge as well as landscaping in the area. The Borough looks forward to an official ribbon cutting ceremony in the summer when the project is complete. He said that the Borough Administrator and himself met with the Department of Environmental Protection to go over the final plans for the Losen Slote ditch cleaning project. All soil testing is complete and the Borough is working with engineers to submit to the Department of Environmental Protection the soil broadcasting plan. Mayor Raguseo advised of upcoming Borough events. This year’s Family Fun Day will take place at Willow Lake Park on September 24th. There will be musical

REPORTS continued:

to safeguard Memorial School from flooding and have it available to residents as a shelter.

Councilman Anzalone gave the Fire Department report for the month of April. The Department responded to a total of 21 fire alarms as follows: 4 carbon monoxide alarms, 1 first aid assist, 1 gas leak, 1 stove fire, 10 false alarms, 1 alarm malfunction and 3 mutual aid calls. The Department also conducted 3 training drills. Under the Department of Public Works, he reported that for the month of April, in addition to its regular weekly duties, the Department has continued cleaning the Losen Slote creek between the Borough Hall parking lot and downstream to Williams Street. He said the Department has spent many hours working inside the Boys Club building for the Police Athletic League (PAL). The first floor is almost completed, including the dugouts and locker rooms. They are now beginning work on the second floor which is anticipated to take approximately three to four weeks to complete. Painting of the inside of the DPW garage is completed and when weather permits, they will put a second coat of paint on the exterior. All new work benches were constructed and the moving of supplies and equipment back into the garage from storage has begun. In the upcoming week, the spring/summer banners will be installed on the poles. The seasonal flowers will be planted along Main St. and around Borough buildings. The Department has an extensive list of catch basins and manhole covers that need to be rebuilt. They will begin to tackle that list over the next month. He lastly reported that the Department will continue to work on the list of signs that need to be repaired or replaced. Two additional stop signs were run over by a large truck on Sabina St.

Councilwoman Steinhilber reported that 85 children have currently signed up for the summer recreation program, a sizable increase over the same time frame as last year. She said the program will run from July 5th to August 19th and registration is ongoing until the program begins. Residents can register online through CommunityPass.com. She said that Steven Brunck will be returning as the Director and there are still a few counselor positions open. Applications can be picked up at Borough Hall. She said that once again, there is no increase in registration fees.

Councilman Sarlo read the Police Report for the month of April. During the month, the Little Ferry Police Department answered 1,513 calls. The Department assisted at 70 first aid calls and 18 fire calls. A total of 43 accidents were reported and 32 reports were taken on the street. The department issued a total of 471 summonses. A total of 183 parking summonses, 282 moving summonses, 0 radar summons and 6 false alarm summons were issued. The department responded to

REPORTS continued:

a total of 4 domestic violence calls. A total of (12) 9-1-1 calls were answered by the department and 9 adults and 0 juveniles were arrested. The Borough's two new police officers that were hired in January will be graduating from the Police Academy in June. Thereafter, they will undergo field training and should be ready for patrol sometime in September. The Department is presently upgrading the mobile computers in all police vehicles. The upgrades will be phased in over the next three years. The Department will also be looking to hire additional special police officers sometime later this year. Anyone interested, should contact Lt. Walters for further information. As has been done in the past, the Police Department has increased patrols at Lakeview Field. An officer has been assigned to patrol the park during the evening hours. Councilman Sarlo said he was proud to report that Little Ferry was recently named one of the top 50 places to live in New Jersey.

Student counterpart Jamie San Antonio read a report on behalf of Councilman Muller. The Finance Committee helped to balance the budget with a municipal tax increase under the State mandated cap with a \$28.00 increase per the average household, the lowest increase in years. The Finance Committee has reviewed and signed all vouchers and has deemed them payable. In reference to insurance, members of our departments, along with Council Members, have attended numerous safety training sessions and various seminars to educate themselves on safety and legal issues. By learning proper safety procedures, Borough employees are kept safe. The Borough also receives credit on its insurance premium for every member of the Governing Body, as well as the Borough Administrator, that has taken Public Official's Training. On March 23rd, Councilman Muller attended the annual Joint Insurance Fun Safety Incentive Program Breakfast, along with several department heads. The Borough was awarded First Place Gold award (out of 23 towns) for safety. Along with a plaque, the Borough received a check in the amount of \$3,500 to be used for safety equipment. This award was based on the Borough's safety performance in the reduction of lost time and accident frequency.

Borough Attorney Joseph Monaghan said that Resolution No. 165 regarding declaring the Mayor For A Day Program a legal meeting is on tonight's meeting agenda for adoption. This resolution makes the meeting with the student counterparts a legitimate meeting at which legitimate decisions will be made. He congratulated the students and their parents.

ADMINISTRATOR'S REPORT:

Borough Administrator Paul Cozzarelli said the Borough is dealing with an issue with the garbage hauler. The Borough recently switched haulers in mid March and there have been problems with missed routes. One of the supervisors of the garbage hauler recently rode the route to ensure better accuracy. She reported that the Borough will be accepting bids on May 24th for the modification to the Department of Public Works facility which will include milling, paving, grading, updating the facility and improving aesthetics. Bids will also be received for Summit Circle which will include paving, curbing, sidewalks and driveway aprons. This project also includes East and West Gate and Sand Hill Court.

CITIZENS HEARING:

Mayor Raguseo entertained a Motion to Open Citizens Hearing:

Motion by: Councilman Sarlo

Second by: Council President Henriquez

All Ayes.

Sue Carvajal, 164 Mehrhof Road, came forward and spoke in reference to her dog being killed by an unleashed dog when she was walking her dog. She said that dog was put down and now two dogs are dead. She asked those in attendance to treat pets with respect, set boundaries and keep a dog on a leash when outside of their own property.

First Aid Corps Captain Sean Kennedy came forward and provided his monthly report. He said it is currently National EMS Week. The First Aid Corps is offering tours of the building and available to answer any questions. He sadly mentioned that a 32 year member of the Corps, Bruce Spain, who was also a Special Police Officer, passed away. The First Aid Corps will be hosting a blood drive on June 24th at the senior center. He expressed the importance of donating blood to save lives. Those with type O blood are highly needed. He said that the First Aid Corps made \$582.00 at its paint nite event.

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

Motion by: Councilman Anzalone

Second by: Councilman Sarlo

All Ayes.

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1460-09-16 - A CAPITAL ORDINANCE
APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE
RESCUE TRUCK & ACQUISITION OF EQUIPMENT TO BE UNDERTAKEN
BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$275,000
FROM CAPITAL SURPLUS.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No.
1460-09-16

Motion by: Council President Henriquez

Second by: Councilman Anzalone

All Ayes.

Since no one wished to speak on Ordinance No. 1460-09-16, Mayor Raguseo
entertained a motion to Close Public Hearing.

Motion by: Council President Henriquez

Second by: Councilman Lanum

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No.
1460-09-16 with notification of said adoption published in The Record.

Motion by: Councilman Sarlo

Second by: Councilman Anzalone

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

Nays: None

Absent: Muller

BOND ORDINANCE NO. 1461-10-16 - BOND ORDINANCE PROVIDING
FOR THE ACQUISITION OF VARIOUS VEHICLES IN AND BY THE
BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW
JERSEY, APPROPRIATING \$128,000 THEREFOR AND AUTHORIZING
THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO
FINANCE PART OF THE COST THEREOF.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No.
1461-10-16

Motion by: Council President Henriquez

Second by: Councilman Anzalone

All Ayes.

Since no one wished to speak on Ordinance No. 1461-10-16, Mayor Raguseo
entertained a motion to Close Public Hearing.

Motion by: Councilman Sarlo

Second by: Councilman Anzalone

All Ayes.

ORDINANCES FOR FINAL PASSAGE continued:

BOND ORDINANCE NO. 1461-10-16 continued:

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1461-10-16 with notification of said adoption published in The Record.

Motion by: Councilman Anzalone

Second by: Councilman Lanum

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

Nays: None

Absent: Muller

BOND ORDINANCE NO. 1462-11-16 - BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1441-49-15, FINALLY ADOPTED JULY 14, 2015, OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY IN ORDER TO INCREASE THE APPROPRIATION AMOUNT, THE AUTHORIZATION AMOUNT, THE GRANT AMOUNT AND THE SECTION 20 COSTS.

Mayor Raguseo entertained a Motion to Open Public Hearing on Ordinance No. 1462-11-16

Motion by: Councilman Anzalone

Second by: Councilman Lanum

All Ayes.

Since no one wished to speak on Ordinance No. 1462-11-16, Mayor Raguseo entertained a motion to Close Public Hearing.

Motion by: Council President Henriquez

Second by: Councilman Sarlo

All Ayes.

Mayor Raguseo entertained a Motion to Vote on Final Adoption of Ordinance No. 1462-11-16 with notification of said adoption published in The Record.

Motion by: Councilman Lanum

Second by: Councilman Anzalone

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

Nays: None

Absent: Muller

Councilwoman Steinhilber mentioned that there was an ordinance on tonight's meeting agenda for introduction which would prevent puppy mills and promote adoption.

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

Mayor Raguseo entertained a motion to vote on Resolution Nos. 160 – 166 and 168 – 171:

Motion by: Council President Henriquez

Second by: Councilman Anzalone

Roll Call: Ayes: Anzalone-Abstained on Res. #160, Henriquez, Lanum, Sarlo, Steinhilber

Nays: None

Absent: Muller

Mayor Raguseo entertained a motion to vote on Introduction of Ordinance No. 1463-12-16:

Motion by: Councilman Sarlo

Second by: Councilman Anzalone

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

Nays: None

Absent: Muller

RESOLUTIONS:

160. Authorizing Fire Department - Hose Company – Boot Drives

161. Reappointment of Lori Mudry to the Position of Certified Municipal Finance Officer (CMFO)

162. Authorizing Execution of GIS Data Exchange Agreement with County of Bergen Department of Public Safety's Communications Division

163. Approval of Minutes – May 3, 2016 Workshop Meeting

164. Acceptance of Resignations – First Aid Corps Members

165. Declaring the “Mayor For A Day” Program a Legal Meeting

166. Claims Resolution

167. Executive Closed Session Resolution

168. Salary Increase for Staff

169. Authorizing Scrap Metal Recycling Agreement with Parkway Iron & Metal

170. Body Armor Replacement Fund

171. Approval of Person-To-Person Transfer of Liquor License No. 0230-33-011-005 (Plenary Retail Consumption License) From SDA Holdings LLC to Invivostill LLC

ORDINANCES FOR INTRODUCTION::

ORDINANCE NO. 1463-12-16 – AN ORDINANCE ADDING AN ORDINANCE ENTITLED “PET BANNING THE SALE OF DOGS AND CATS FROM PET SHOPS” OF THE REVISED GENERAL ORDINANCES OF THE

ORDINANCE(S) FOR INTRODUCTION continued:

ORDINANCE NO. 1463-12-16 continued:

BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Public Hearing for Ordinance No. 1463-12-16 shall be held on June 14, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

PRESENTATIONS:

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

CLOSED TOPICS: The Governing Body did not go into Closed Session.

Anticipated Litigation – Royale Realty

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

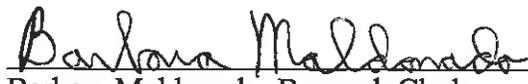
Motion by: Councilman Anzalone

Second by: Councilman Sarlo

All ayes

Meeting adjourned at 8:20 p.m.

Minutes transcribed and respectfully submitted by Borough Clerk Barbara Maldonado. I hereby certify that the foregoing Minutes are a true account of the Regular Meeting of the Mayor and Council held on May 17, 2016.


Barbara Maldonado, Borough Clerk

“MAYOR FOR A DAY PROGRAM”

INTRODUCTION: Mayor Mauro Raguseo

SWEARING IN OF CANDIDATES:

Mayor: Mauro D. Raguseo – Andrew Enrique
Council President: Roberta Henriquez – Kyle Deolall
Council Members: Ronald Anzalone – Mariam Darwish
Stephen Lanum – Gabriela Reyes
George Muller – Jamie San Antonio
Thomas Sarlo – Sarah Selim
Peggy Steinhilber – Mantaj Singh

A G E N D A
REGULAR MEETING
OF THE MAYOR AND COUNCIL
OF THE BOROUGH OF LITTLE FERRY
MAY 17, 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:

Meeting authorization was called by the Governing Body of the Borough of Little Ferry, with notification of said meeting transmitted to The Record and Star Ledger on May 3, 2016 giving notice that the previously advertised regular meeting for May 10, 2016 has been cancelled and rescheduled for May 17, 2016 at 7:00 p.m. or as soon thereafter as the matters may be heard in the Council Chambers of the Municipal Building, 215-217 Liberty Street, Little Ferry, New Jersey at which time formal action will be taken as provided by the Open Public Meetings Act. A copy of meeting notice and agenda were filed in the Borough Clerk's Office and have been posted on the bulletin board outside the Borough Clerk's Office.

CORRESPONDENCE:

OLD BUSINESS:

NEW BUSINESS:

PRESENTATIONS:

- Congratulatory Presentations by Elected Officials
- Bergen County Animal Shelter – Pet Ownership

REPORTS:

ADMINISTRATOR'S REPORT:

CITIZENS HEARING:

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

ORDINANCES FOR FINAL PASSAGE:

ORDINANCE NO. 1460-09-16

Clerk reads Ordinance by Title Only:

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE RESCUE TRUCK & ACQUISITION OF EQUIPMENT TO BE UNDERTAKEN BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$275,000 FROM CAPITAL SURPLUS.

Motion to Open Public Hearing on Ordinance No. 1460-09-16
INVITATION TO SPEAK ON SAID ORDINANCE
Motion to Close Public Hearing on Ordinance No. 1460-09-16
Motion to Vote on Final Adoption of Ordinance No. 1460-09-16 with notification of said adoption published in The Record.

BOND ORDINANCE NO. 1461-10-16

Clerk reads Bond Ordinance by Title Only:

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS VEHICLES IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$128,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

ORDINANCES FOR FINAL PASSAGE continued:

BOND ORDINANCE NO. 1461-10-16 continued:

Motion to Open Public Hearing on Bond Ordinance No. 1461-10-16
INVITATION TO SPEAK ON SAID BOND ORDINANCE
Motion to Close Public Hearing on Bond Ordinance No. 1461-10-16
Motion to Vote on Final Adoption of Bond Ordinance No. 1461-10-16 with
notification of said adoption published in The Record.

BOND ORDINANCE NO. 1462-11-16

Clerk reads Bond Ordinance by Title Only:

BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE
NUMBERED 1441-49-15, FINALLY ADOPTED JULY 14, 2015, OF THE
BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW
JERSEY IN ORDER TO INCREASE THE APPROPRIATION AMOUNT, THE
AUTHORIZATION AMOUNT, THE GRANT AMOUNT AND THE SECTION
20 COSTS.

Motion to Open Public Hearing on Bond Ordinance No. 1462-11-16
INVITATION TO SPEAK ON SAID BOND ORDINANCE
Motion to Close Public Hearing on Bond Ordinance No. 1462-11-16
Motion to Vote on Final Adoption of Bond Ordinance No. 1462-11-16 with
notification of said adoption published in The Record.

RESOLUTIONS/INTRODUCTION OF ORDINANCES:

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

RESOLUTIONS:

160. Authorizing Fire Department - Hose Company – Boot Drives
161. Reappointment of Lori Mudry to the Position of Certified Municipal Finance
Officer (CMFO)
162. Authorizing Execution of GIS Data Exchange Agreement with County of
Bergen Department of Public Safety's Communications Division
163. Approval of Minutes – May 3, 2016 Workshop Meeting
164. Acceptance of Resignations – First Aid Corps Members
165. Declaring the "Mayor For A Day" Program a Legal Meeting
166. Claims Resolution

RESOLUTIONS continued:

- 167. Executive Closed Session Resolution
- 168. Salary Increase for Staff
- 169. Authorizing Scrap Metal Recycling Agreement with Parkway Iron & Metal
- 170. Body Armor Replacement Fund
- 171. Approval of Person-To-Person Transfer of Liquor License No. 0230-33-011-005 (Plenary Retail Consumption License) From SDA Holdings LLC to Invivostill LLC

ORDINANCES FOR INTRODUCTION:

ORDINANCE NO. 1463-12-16 – AN ORDINANCE ADDING AN ORDINANCE ENTITLED “PET BANNING THE SALE OF DOGS AND CATS FROM PET SHOPS” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF LITTLE FERRY, COUNTY OF BERGEN AND STATE OF NEW JERSEY.

Public Hearing for Ordinance No. 1463-12-16 shall be held on June 14, 2016 at 7:00 p.m. Upon completion of the Public Hearing, the Ordinance shall be considered for final adoption.

PRESENTATIONS:

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

CLOSED TOPICS:

- Anticipated Litigation – Royale Realty

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

BOROUGH OF LITTLE FERRY

BERGEN COUNTY, NEW JERSEY

ORDINANCE NO. 1460-09-16

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$275,000 FOR RECONDITION OF FIRE RESCUE TRUCK & ACQUISITION OF EQUIPMENT TO BE UNDERTAKEN BY THE BOROUGH OF LITTLE FERRY AND TO APPROPRIATE \$275,000 FROM CAPITAL SURPLUS.

BE IT ORDAINED, by the Borough Council of the Borough of Little Ferry in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

SECTION 1. The improvements described in Section 2 of this Ordinance are hereby respectively authorized as general improvements to be made by the Borough of Little Ferry, New Jersey, for the said improvements or purposes stated in Section 2, there is hereby appropriated the sum of money therein stated as the appropriation made for said improvements or purposes, said sum being inclusive of all appropriations heretofore made thereof and amounting in the aggregate to \$275,000 which is now available in capital surplus.

SECTION 2. The Borough of Little Ferry, in the County of Bergen, State of New Jersey, is hereby authorized to provide for the following:

| | |
|-------------------------------------------------|------------------|
| Acquisition of Police Equipment – MDT Computers | 10,000 |
| Recondition of Fire Rescue Truck | <u>265,000</u> |
| Total Appropriation and Estimated Costs | <u>\$275,000</u> |

SECTION 3. It is hereby determined and stated:

- (a) That said purposes are not a current expense. That the same are improvements which the municipality may lawfully make and that no part of the cost of said improvements has been or shall be specifically assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriations by the issuance of obligations by the Borough of Little Ferry pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriations thereof shall be available from capital surplus in the amount of \$275,000.

SECTION 4. The Capital Budget of the Borough of Little Ferry is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$275,000 is hereby appropriated for the aforementioned purposes.

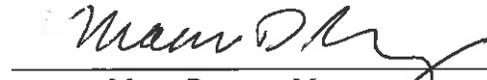
SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriations, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

ATEST:

BOROUGH OF LITTLE FERRY


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

Introduced:

April 12, 2016

Motion by:

C/M Lanum

Second by:

C/P Henriquez

Introduction Roll Call:

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

Adopted:

May 17, 2016

Motion by:

C/M Sarlo

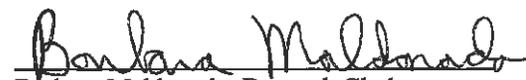
Second by:

C/M Anzalone

Adoption Roll Call:

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

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on **May 17**, 2016.


Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1461-10-16

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS VEHICLES IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$128,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$121,600 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as general improvements. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$128,000, and further including the aggregate sum of \$6,400 as the several down payments for the improvements or purposes required by the Local Bond Law. The down payments have been made available by virtue of provision for down payment

or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the several improvements or purposes not covered by application of the several down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$121,600 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

| <u>Purpose</u> | <u>Appropriation & Estimated Cost</u> | <u>Estimated Maximum Amount of Bonds & Notes</u> | <u>Period of Usefulness</u> |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------|-----------------------------|
| a) The acquisition of sport utility vehicles for the Police Department, including all related costs and expenditures incidental thereto. | \$68,000 | \$64,600 | 5 years |
| b) The acquisition of a truck for the Department of Public Works, including all related costs and | \$60,000 | \$57,000 | 5 years |

| | | | |
|-------------------------------------|------------------|------------------|--|
| expenditures incidental thereto. | | | |
| TOTAL: | <u>\$128,000</u> | <u>\$121,600</u> | |

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

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

anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

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

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

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

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 5 years.

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

executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$121,600, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$12,800 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

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

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

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

ATTEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado

Mauro Raguseo

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: April 12, 2016

Motion by: C/M Lanum

Second by: C/P Henriquez

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

Adopted: May 17, 2016

Motion by: C/M Anzalone

Second by: C/M Lanum

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

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

Council at a meeting held on May 17, 2016.

Barbara Maldonado
Barbara Maldonado, Borough Clerk

BOND ORDINANCE NO. 1462-11-16

BOND ORDINANCE AMENDING IN ITS ENTIRETY BOND ORDINANCE NUMBERED 1441-49-15, FINALLY ADOPTED JULY 14, 2015, OF THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY IN ORDER TO INCREASE THE APPROPRIATION AMOUNT, THE AUTHORIZATION AMOUNT, THE GRANT AMOUNT AND THE SECTION 20 COSTS.

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

Section One. Bond Ordinance numbered 1441-49-15 of the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough), finally adopted July 14, 2015, is hereby amended in its entirety to read as follows:

"BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A LOSEN SLOTE GRATE IN AND BY THE BOROUGH OF LITTLE FERRY, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$953,630 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$953,630 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

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

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Little Ferry, in the County of Bergen, New Jersey (the "Borough") as a general

improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$953,630, including a grant in the amount of \$914,030 expected to be received from the State of New Jersey Department of Environmental Protection (the "State Grant"). Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the cost of the improvement or purpose since the improvement or purpose described in Section 3(a) hereof is being partially funded by the State Grant.

Section 2. In order to finance the cost of the improvement or purpose and in anticipation of receipt of the State Grant, negotiable bonds are hereby authorized to be issued in the principal amount of \$953,630 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

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

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

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

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

of the bond anticipation notes sold, the price obtained and the name of the purchaser.

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

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

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

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

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$953,630, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$180,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

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

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

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

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

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

Section Two. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the

adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

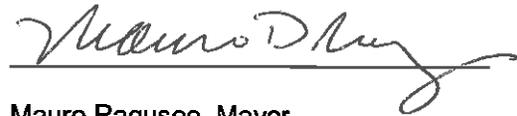
Section Three. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ATTEST:

BOROUGH OF LITTLE FERRY



Barbara Maldonado, Borough Clerk



Mauro Raguseo, Mayor

Introduced: April 12, 2016

Motion by: C/M Lanum

Second by: C/P Henriquez

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

Adopted: May 17, 2016

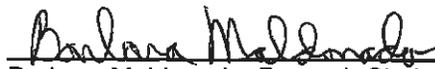
Motion by: C/M Lanum

Second by: C/m Anzalone

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

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

Council at a meeting held on May 17, 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: May 17, 2016

RESOLUTION #: 160

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BA

Re: Authorizing Fire Department – Hose Company - Boot Drives

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

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen and State of New Jersey that the Little Ferry Hose Company is hereby granted permission to use Liberty Street in a Southerly direction only just north of the intersection of Liberty Street and Washington Avenue on September 11, 2016 and December 18, 2016 from 9:00 a.m. to 12:30 p.m. for a “Boot Drive”; and

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the
Mayor and Council at a meeting held on May 17, 2016.


Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: May 17, 2016

RESOLUTION #: 161

MOTION BY: C/P Henriquez

SECONDED BY: C/M Anzalone

JM

Re: Reappointment of Lori Mudry to the Position of Certified Municipal Finance Officer (CMFO)

WHEREAS, by Resolution Number 195 dated May 8, 2012 the Borough appointed Lori Mudry to the position of Certified Municipal Finance Officer (CMFO) for the Borough of Little Ferry; and

WHEREAS, *N.J.S.A. 40A:9-140.10* provides that the term of office shall be four years, which shall run from January 1 in the year in which the Chief Financial Officer was appointed; and

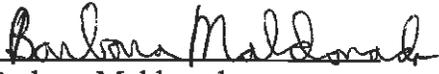
WHEREAS, the Borough of Little Ferry and Lori Mudry will mutually benefit by reappointing Lori Mudry to the position of CMFO; and

WHEREAS, hereafter, Ms. Mudry shall continue to hold office during good behavior and efficiency, and shall not be removed therefrom except for just cause and then only after a public hearing upon a written complaint setting forth the charge or charges against her pursuant to *N.J.S.A. 40A:9-140.9* or upon expiration or revocation of certification by the director pursuant to section *N.J.S.A. 40A:9-140.12*;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that they hereby reappoint Lori Mudry as the Borough's Certified Municipal Finance Officer for the Borough of Little Ferry effective May 16, 2016; and

BE IT FURTHER RESOLVED that in accordance with the aforesaid statute, Ms. Mudry shall continue to hold office during good behavior and efficiency, and shall not be removed therefrom except for just cause and then only after a public hearing upon a written complaint setting forth the charge or charges against her pursuant to *N.J.S.A. 40A:9-140.9* or upon expiration or revocation of certification by the director pursuant to section *N.J.S.A. 40A:9-140.12*.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the
Mayor and Council at a meeting held on May 17, 2016.


Barbara Maldonado,
Borough Clerk

Barbara Maldonado

From: Lori Mudry <l-mudry@littleferrynj.org>
Sent: Wednesday, May 04, 2016 1:56 PM
To: b-maldonado@littleferrynj.org
Subject: RE: CFO Resolution

609-292-9757

Lori Mudry, CMFO
Finance Department
Borough of Little Ferry
215 - 217 Liberty Street
Little Ferry, NJ 07643
Phone: 201-641-9234
Fax: 201-641-1957
www.littleferrynj.org

From: Barbara Maldonado [mailto:b-maldonado@littleferrynj.org]
Sent: Wednesday, May 04, 2016 1:29 PM
To: 'Lori Mudry'
Subject: RE: CFO Resolution

I'll ask Joe about the language in the resolution. Do you have a direct # for Dan Kaminski?

Barbara

From: Lori Mudry [mailto:l-mudry@littleferrynj.org]
Sent: Wednesday, May 04, 2016 12:18 PM
To: b-maldonado@littleferrynj.org
Subject: CFO Resolution

Barbara,

I read the resolution and the second paragraph says Chief Financial Officer, all other paragraphs say Certified Municipal Finance Officer. The last paragraph seems to be the same language as 2 paragraphs above. Do you think we should email Dan Kaminski and ask him if we need to send it to the state. http://www.nj.gov/dca/divisions/dlgs/resources/misc_docs/top5-certification.pdf found this but it's from 2003.

Lori Mudry, CMFO
Finance Department
Borough of Little Ferry
215 - 217 Liberty Street
Little Ferry, NJ 07643
Phone: 201-641-9234
Fax: 201-641-1957
www.littleferrynj.org

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: May 17, 2016

RESOLUTION #: 162

MOTION BY: C/P Henriquez

SECONDED BY: C/M Anzalone

BM

Re: Authorizing Execution of GIS Data Exchange Agreement with County of Bergen Department of Public Safety's Communications Division

WHEREAS, the Bergen County Department of Public Safety's Communications Division utilizes Think GIS mapping software to facilitate the provision of emergency services across the County; and

WHEREAS, the County seeks to share its Think GIS mapping data with the municipalities within Bergen County, including but not limited to the Borough of Little Ferry, for use in providing public safety services, such as police, fire, rescue, and EMS, and the Borough will reciprocally share its data with the County by updating their activities on the County's mapping systems; and

WHEREAS, the Think GIS data includes sensitive layers such as floor plans and water main locations; and

WHEREAS, the County seeks to ensure that agencies utilizing the County's GIS data are made aware of the need to keep the GIS data secure; and agree to same; and

WHEREAS, the exchange and sharing of GIS Data serves a public purpose in that it facilitates the development of geographic information systems for mutual aid and public safety, and

WHEREAS, Where Technology Happens (WTH), the County's GIS vendor, has prepared a GIS Data Exchange Agreement for execution between the County and each municipality, including but not limited to the Borough of Little Ferry, a copy of which is annexed hereto; and

WHEREAS, the Borough Attorney has reviewed the proposed GIS Data Exchange Agreement and found it to be acceptable; and

WHEREAS, the Little Ferry Chief of Police agrees that execution of the GIS Data Exchange Agreement is in the best interest of the residents of the Borough and recommends its execution, and

WHEREAS, the agreement is at no cost to the residents of the Borough;

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 Mayor and Clerk are hereby authorized and directed to execute the Agreement regarding the GIS Data Exchange Agreement with the County of Bergen in the form attached; and

BE IT FURTHER RESOLVED that this authorization is specifically contingent upon and with the understanding there is no cost to the Borough related to the execution of the said Agreement.

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on May 17, 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: May 17, 2016

RESOLUTION #: 163

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

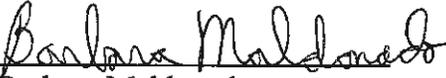
RE: APPROVAL OF MINUTES BM

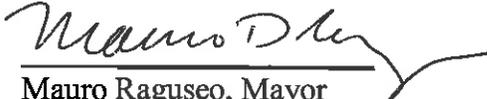
WHEREAS, the Minutes of the meetings listed below have been submitted for approval:

Workshop Meeting – May 3, 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,
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: May 17, 2016

RESOLUTION # 164

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

RE: ACCEPTANCE OF RESIGNATIONS – FIRST AID CORPS MEMBERS

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

Victoria Ianuale – December 2, 2015

Tiarra Ivy – February 1, 2016

Rana Khalid – May 1, 2015

Elsie Koons – April 1, 2016

Nancy Melendez – April 1, 2016

Sonny Muchandani – February 1, 2016

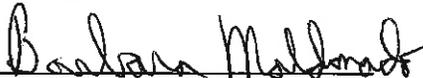
Tariek Sawyer – April 1, 2015

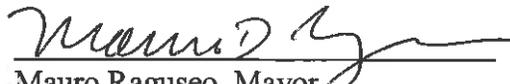
Kim Sisneros – June 1, 2016

Winni Yang – February 1, 2016

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

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

**BOROUGH OF LITTLE FERRY
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: May 17, 2016

RESOLUTION #: 165

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BM

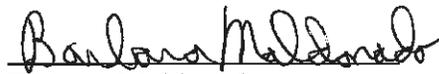
RE: DECLARING THE "MAYOR FOR A DAY" PROGRAM A LEGAL MEETING

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

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

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

ATTEST:


Barbara Maldonado,
Borough Clerk


Mauro Raguseo, Mayor

MAY 17, 2016 MEETING

| roll - Current Month Activity | | |
|--------------------------------------|-------------------|-------------------|
| Payroll this Claim Period | 431,335.05 | 213,448.76 |
| Payroll Agency Claims | - | 217,886.29 |
| Total Payroll | 431,335.05 | 431,335.05 |

| Current Month Activity | | |
|---------------------------------|---------------------|-----------------------------------------|
| Current Fund | 2,699,735.18 | |
| Grant Fund | 2,750.00 | |
| Appropriation Reserve Fund | 1,066.50 | 2,848,755.10 Checks to be issued |
| Capital Fund | 74,023.14 | |
| Dog Trust Fund | 19.20 | |
| Escrow Fund | 2,188.89 | |
| Recreation Trust Fund | 11,058.58 | |
| General Trust Fund | 4,400.08 | |
| N.J. STATE HEALTH INS./CURRENT | 145,203.42 | TAX REDEMPTION |
| Unemployment fund | 3,836.67 | INCL. ABOVE TOTAL |
| Total Claims this Period | 2,944,281.66 | |

| Manual Checks issued | | |
|-----------------------------|---------------------|--|
| Current Fund | 1,781,177.77 | |
| Capital Fund | 17,500.00 | |
| Trust | - | |
| Escrow Fund | - | |
| Recreation Trust | - | |
| General Trust | - | |
| UNEMPLOYMENT | - | |
| Manual checks Total | 1,798,677.77 | |

| | |
|---------------------|---------------------|
| TOTAL CLAIMS | 5,174,294.48 |
|---------------------|---------------------|

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

Approved: 

Attest: 
Date: 5/17/16

Date: May 17, 2016
Motion By: C/P Henriquez
Second By: C/M Anzalone
Ayes: Anzalone, Henriquez, Lanum, Sarlo, Steinhilber
Nays: None
Absent: Muller

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29040 to 29177
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 | |
| 29040 | 05/18/16 | 00002 PUBLIC SERVICE ELECTRIC & GAS | | | 3157 |
| 16-00339 | 2016 | STREET & TRAFFIC LIGHTS | 9,667.85 | | |
| 16-00347 | 2016 | LIBRARY/PSE&G SERV. | 728.90 | | |
| 16-00348 | 2016 | BORO/PSE&G SERVICES. | 8,754.90 | | |
| | | | <u>19,151.65</u> | | |
| 29041 | 05/18/16 | 00004 LERCH, VINCI, & HIGGINS | | | 3157 |
| 16-00574 | PREP. 2016 | MUNICIPAL BUDGET | 7,000.00 | | |
| 29042 | 05/18/16 | 00011 LITTLE FERRY BD. OF EDUCATION | | | 3157 |
| 16-00004 | 2015-2016 | SCHOOL TAXES | 1,518,720.00 | | |
| 29043 | 05/18/16 | 00040 LITTLE FERRY HARDWARE | | | 3157 |
| 16-00533 | | PAL account -- Boys Club | 36.12 | | |
| 16-00534 | | rope for flag pole | 13.69 | | |
| 16-00538 | | washers, anchors | 23.87 | | |
| 16-00540 | | chaulking gun and step drill b | 46.16 | | |
| 16-00585 | | Bag of Mortar mix for Boys Clu | 4.25 | | |
| 16-00608 | | repair at boys club | 8.69 | | |
| 16-00616 | | Metal Washers to repair sweepe | 8.80 | | |
| 16-00655 | | dpw garage project | 15.00 | | |
| 16-00669 | | 5/8 drywall screws dpw garage | 19.99 | | |
| | | | <u>176.57</u> | | |
| 29044 | 05/18/16 | 00044 TIME WARNER CABLE - BERGEN | | | 3157 |
| 16-00021 | 2016 | FIRE ALARM MONIT./DPW | 9.95 | | |
| 29045 | 05/18/16 | 00050 METRO FIRE & SAFETY EQUIP.INC. | | | 3157 |
| 16-00561 | INSP. 4/5/16 - | BOYS' CLUB | 197.50 | | |
| 29046 | 05/18/16 | 00057 GOODYEAR AUTO CENTER | | | 3157 |
| 16-00474 | | TIRES/FD #608 | 591.23 | | |
| 29047 | 05/18/16 | 00069 AGL WELDING SUPPLY,INC. | | | 3157 |
| 16-00236 | 2016 | OXYGEN/ACETYLENE - DPW | 80.00 | | |
| 29048 | 05/18/16 | 00091 INSERRA/LML/LMLII SPRMRKT,INC. | | | 3157 |
| 16-00550 | | Beverages for M & C Mtgs. | 23.62 | | |
| 29049 | 05/18/16 | 00098 COUNTY OF BERGEN TREASURER | | | 3157 |
| 16-00108 | 2016 | PRELIMINARY TAXES | 604,000.00 | | |
| 29050 | 05/18/16 | 00099 COUNTY OPEN SPACE TRUST FUND | | | 3157 |
| 16-00109 | 2016 | PRELIM.OPEN SPACE TAX | 6,500.00 | | |
| 29051 | 05/18/16 | 00131 IDA/UHY ADVISORS | | | 3157 |
| 16-00006 | 2016 | EMPLOYEE LIFE INS. | 791.34 | | |
| 29052 | 05/18/16 | 00161 RALPH C. VERDI | | | 3157 |
| 16-00509 | | FOOD BILL FOR ACCREDITATION PE | 78.10 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---------|-------------|--------------------------------------|-----------------|-----------------|---------|
| PO # | Description | | | Contract | |
| 29053 | 05/18/16 | 00173 MGL PRINTING SOLUTIONS | | | 3157 |
| | 16-00325 | BINDERS/REGISTRAR & ELECT SEAL | 458.00 | | |
| | 16-00464 | TAX COLLECTOR PTR STAMP | 55.00 | | |
| | 16-00512 | Office Supplies | 37.50 | | |
| | 16-00556 | NOTARY STAMP/L. MUDRY | 39.00 | | |
| | | | <u>589.50</u> | | |
| 29054 | 05/18/16 | 00174 THE RECORD - NJ MEDIA GROUP | | | 3157 |
| | 16-00405 | Various Ads - 3/8/16 mtg. | 472.49 | | |
| | 16-00453 | ADVERTISEMENT FOR ACCREDITATIO | 95.45 | | |
| | 16-00462 | Award of M&C Contr.-3/8/16 | 73.71 | | |
| | 16-00465 | Bid Notice-Lakeview Field-Turf | 111.51 | | |
| | 16-00612 | H.W.-DPW Seasonal Laborers | 252.40 | | |
| | | | <u>1,005.56</u> | | |
| 29055 | 05/18/16 | 00201 JOB & JOB CONSULTING ENGINEERS | | | 3157 |
| | 16-00651 | 2016 CD GRANT APPL./MAIN SEWER | 141.00 | | |
| 29056 | 05/18/16 | 00215 TCTANJ MEMBERSHIP SERVICES | | | 3157 |
| | 16-00504 | 2016 MEMBERSHIP DUES | 100.00 | | |
| 29057 | 05/18/16 | 00228 CATES ELECTRIC CORP. | | | 3157 |
| | 16-00431 | ELECTRICAL REPAIRS/BORO HALL | 1,110.65 | | |
| 29058 | 05/18/16 | 00236 ORIENTAL TRADING CO., INC. | | | 3157 |
| | 16-00269 | 2016 Visit with E Bunny | 345.59 | | |
| 29059 | 05/18/16 | 00274 LITTLE FERRY FIRST AID CORPS | | | 3157 |
| | 16-00576 | 2016 CONTRIBUTION TO 1st AID | 20,000.00 | | |
| 29060 | 05/18/16 | 00292 RIEDEL SIGN CO., INC. | | | 3157 |
| | 16-00435 | DBL SIDE/MATT FENTON 5K SIGNS | 640.00 | | |
| | 16-00611 | replaced letters--Boro Hall | 280.00 | | |
| | | | <u>920.00</u> | | |
| 29061 | 05/18/16 | 00341 BCUA SOLID WASTE MANAGEMENT | | | 3157 |
| | 16-00045 | SOLID WASTE DUMPG/RECYCL. TAX | 21,773.97 | | |
| 29062 | 05/18/16 | 00364 CLIFFSIDE BODY CORP. | | | 3157 |
| | 16-00584 | solenoid for dpw#3 | 164.88 | | |
| 29063 | 05/18/16 | 00422 FEDEX TECHCONNECT REVENUE SERV | | | 3157 |
| | 16-00569 | 4/4/2016 TO COMMUNITY AFFAIRS | 66.16 | | |
| | 16-00632 | OVERNIGHT MAIL 4/12/2016 | 77.46 | | |
| | | | <u>143.62</u> | | |
| 29064 | 05/18/16 | 00424 PARTY BOX/AARIS, INC. | | | 3157 |
| | 16-00642 | Mayor For A Day Gifts | 62.89 | | |
| 29065 | 05/18/16 | 00465 MAIN LOCK SHOP | | | 3157 |
| | 16-00403 | REPAIR FOB LOCK/POLICE STATION | 188.00 | | |

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|----------|--------------------------------|--------------------------------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| 29065 | 05/18/16 | MAIN LOCK SHOP | | |
| 16-00659 | repair main door into PD | 255.00 | | |
| | | <u>443.00</u> | | |
| 29066 | 05/18/16 | 00497 AMERICAN WEAR, INC. | | 3157 |
| 16-00037 | 2016 DPW/UNIFORM SERVICES | 352.00 | | |
| 29067 | 05/18/16 | 00548 MICHAEL MICKENDROW | | 3157 |
| 16-00558 | NJ FIRE CHIEFS' TRAINING SEMIN | 40.00 | | |
| 29068 | 05/18/16 | 00592 STAPLES ADVANTAGE | | 3157 |
| 16-00363 | OFFICE SUPPLIES/ADMIN. | 69.54 | | |
| 16-00422 | OFFICE SUPPL./ADMIN | 350.87 | | |
| 16-00441 | OFFICE & PAPER SUPPL./LIBRARY | 174.41 | | |
| 16-00514 | SUPPLIES | <u>283.63</u> | | |
| | | 878.45 | | |
| 29069 | 05/18/16 | 00617 NATURE'S CHOICE CORPORATION | | 3157 |
| 16-00041 | VEGETATIVE WASTE DISPOSAL 2016 | 4,576.50 | | |
| 29070 | 05/18/16 | 00622 WILLIAM R. HOLLEY | | 3157 |
| 16-00677 | 2016 WORK SHOE ALLOWANCE | 99.99 | | |
| 29071 | 05/18/16 | 00649 A SELF STORAGE | | 3157 |
| 16-00015 | 2016 RENTAL UNITS #5124 & 5160 | 38.00 | | |
| 16-00016 | 2016 RENTAL UNIT #0222/SOCCER | <u>29.00</u> | | |
| | | 67.00 | | |
| 29072 | 05/18/16 | 00683 SUEZ WATER NEW JERSEY | | 3157 |
| 16-00042 | WATER USAGE/ALL BOROUGH BLDGS | 760.91 | | |
| 16-00043 | WATER USAGE/LIBRARY | 49.82 | | |
| 16-00044 | HYDRANT CHARGES 2016 | <u>8,153.93</u> | | |
| | | 8,964.66 | | |
| 29073 | 05/18/16 | 00710 AIRPOWER INTERNATIONAL INC. | | 3157 |
| 16-00560 | 5YR SERV.CONT./CASCADE SYST | 1,936.00 | | |
| 29074 | 05/18/16 | 00740 VERIZON WIRELESS - PUMP STA. | | 3157 |
| 16-00032 | PUMP STATION #382346082-00001 | 18.87 | | |
| 29075 | 05/18/16 | 00758 VIP CAR WASH | | 3157 |
| 16-00296 | POLICE CAR WASHES 2016 | 6.00 | | |
| 29076 | 05/18/16 | 00793 CLEAN ENTERPRISE CO INC | | 3157 |
| 16-00472 | JANITORIAL SUPPL./BLDGS&GRNDS | 124.46 | | |
| 16-00547 | boro hall cleaning supplies | 163.35 | | |
| 16-00593 | supplies for Tom | <u>156.90</u> | | |
| | | 444.71 | | |
| 29077 | 05/18/16 | 00802 ACTION RUBBER & IND.SUPPLY,INC | | 3157 |
| 16-00490 | hose for JCB payloader | 115.00 | | |

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|----------|--------------------------------|--------------------------------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |
| 29078 | 05/18/16 | 00809 BRIAN T. GIBLIN, ESQ. | | 3157 |
| 16-00079 | 2016 LEGAL SERV.PLN/ZNG-RETAIN | 1,125.00 | | |
| 29079 | 05/18/16 | 00925 GRAINGER | | 3157 |
| 16-00542 | welding goggles | 40.38 | | |
| 16-00545 | vacuum for Tom at Boro Hall | <u>143.68</u> | | |
| | | 184.06 | | |
| 29080 | 05/18/16 | 01007 HOME DEPOT OPERATIONS | | 3157 |
| 16-00643 | supplies for Boys Club/PAL | 100.96 | | |
| 16-00652 | APRIL purchases | <u>1,408.90</u> | | |
| | | 1,509.86 | | |
| 29081 | 05/18/16 | 01096 COLANERI BROS. | | 3157 |
| 16-00549 | weed wacker heads, cord, gas | 320.94 | | |
| 29082 | 05/18/16 | 01126 LITTLE FERRY BOROUGH -CURRENT | | 3157 |
| 16-00112 | 2016 HEALTH,RX & DENTAL/LIBRAR | 6,868.90 | | |
| 16-00228 | POSTAGE USE 2016/BOGOTA | 654.95 | | |
| 16-00229 | 2016 POSTAGE USE/LIBRARY | 35.41 | | |
| 16-00486 | LANDSCAPING 2016/LIBRARY | <u>325.00</u> | | |
| | | 7,884.26 | | |
| 29083 | 05/18/16 | 01206 V.E. RALPH & SON, INC. | | 3157 |
| 16-00546 | NARCAN SUPPLIES | 68.04 | | |
| 29084 | 05/18/16 | 01247 LITTLE FERRY BOROUGH-REC.TRUST | | 3157 |
| 16-00577 | 2016 CONTRIBUTION/FLOOR HOCKEY | 400.00 | | |
| 16-00578 | 2016 CONTRIB./ROLLER HOCKEY | 3,000.00 | | |
| 16-00579 | 2016 CONTRIBUTION/SOCCER | 3,000.00 | | |
| 16-00580 | 2016 CONTRIBUTION/BASKETBALL | <u>500.00</u> | | |
| | | 6,900.00 | | |
| 29085 | 05/18/16 | 01300 B.C.U.A. - SEWER AUTHORITY | | 3157 |
| 16-00299 | 2016 SEWER & DEBT SERV. CHARGE | 313,119.00 | | |
| 29086 | 05/18/16 | 01315 JOSEPH G. MONAGHAN, ESQ. | | 3157 |
| 16-00190 | LEGAL SERVICES /2016 | 8,020.00 | | |
| 29087 | 05/18/16 | 01323 COLONNELLI BROS.,INC. | | 3157 |
| 16-00477 | BOX CULVERT MANWAY ACCESS INST | 10,720.00 | | |
| 29088 | 05/18/16 | 01386 TILCON/NEW YORK INC. | | 3157 |
| 16-00530 | blacktop for basin @ Neihaus | 134.15 | | |
| 29089 | 05/18/16 | 01400 ARROW ELEVATOR INC. | | 3157 |
| 16-00017 | 2016 MONTHLY ELEVATOR INSP. | 135.00 | | |
| 29090 | 05/18/16 | 01539 GARDEN STATE HIGHWAY PROD.INC. | | 3157 |
| 16-00436 | VAR.STREET SIGNS | 1,047.25 | | |
| 16-00553 | children at play signs | <u>311.75</u> | | |
| | | 1,359.00 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|---------|
| PO # | Description | Amount Paid | Contract | |
| 29091 | 05/18/16 | 01676 SUPERIOR DISTRIBUTORS CO.,INC. 16-00543 jack for the landscape trailer | 38.51 | 3157 |
| 29092 | 05/18/16 | 01710 VERIZON WIRELESS- #782587848-1 16-00033 #782587848-00001/POLICE CELL | 227.31 | 3157 |
| 29093 | 05/18/16 | 01737 611 ROUTE 46 PARTNERS,LLC 16-00014 2016 POLICE ANTENNA RENTAL | 100.00 | 3157 |
| 29094 | 05/18/16 | 01742 PROGRESSIVE BRICK 16-00470 VAR.SIZE PIPE BALOONS/NEIHAUS | 180.32 | 3157 |
| 29095 | 05/18/16 | 01744 SWIFT ELECTRICAL SUPPLY CO.INC 16-00529 bulbs for safety building 16-00609 replacement bulbs | 70.26 154.40 <u>224.66</u> | 3157 |
| 29096 | 05/18/16 | 01756 DRJ 2, LLC 16-00364 Letterhead/Admin Bus Cards | 426.65 | 3157 |
| 29097 | 05/18/16 | 01863 WILLIAM RIEDEL 16-00559 NJ DPT.CHIEFS' TRAINING SEMINR | 40.00 | 3157 |
| 29098 | 05/18/16 | 02035 TANIS CONCRETE, INC. 16-00491 bin blocks/Herman St deadend | 240.00 | 3157 |
| 29099 | 05/18/16 | 02162 BCCLS COMPUTER CONSORT.,INC. 16-00620 eCONTANT & WEB PRODUCTS | 241.00 | 3157 |
| 29100 | 05/18/16 | 02166 FF1 PROFESSIONAL SAFETY SERV. 16-00524 SURVIVOR LED ALKALINE FLASHLGH | 1,629.00 | 3157 |
| 29101 | 05/18/16 | 02193 AVAYA INC. 16-00619 ANNUAL SERV. CONTRACT - PHONE | 339.60 | 3157 |
| 29102 | 05/18/16 | 02261 CROCCO'S COLLISION & BODYWORKS 16-00555 repair dpw#4 16-00590 repair dpw#12 | 584.47 573.84 <u>1,158.31</u> | 3157 |
| 29103 | 05/18/16 | 02388 N & K SERVICE 16-00169 GASILUNE USAGE/WHILE DPW YARD | 323.74 | 3157 |
| 29104 | 05/18/16 | 02431 BAKER & TAYLOR I&E SERV. 16-00254 ADULT TITLE BOOKS/JAN.2016 16-00255 CHILDREN'S BOOKS/JAN.2016 16-00351 AY BOOKS (BEST SELLERS) 16-00352 ADULT BOOKS 16-00353 CHILDRENS/YA BOOKS | 51.23 13.73 138.07 184.69 <u>148.50</u> 536.22 | 3157 |
| 29105 | 05/18/16 | 02446 DEMCO LIBRARY BASICS 16-00356 SUPPLIES FOR BOOKS DVDS | 675.42 | 3157 |

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|---------|-------------|--------------------------------------|-----------------|-----------------|---------|
| PO # | Description | | | Contract | |
| 29106 | 05/18/16 | 02473 CENTER POINT LARGE PRINT | | | 3157 |
| | 16-00355 | LARGE PRINT BOOKS | 43.14 | | |
| | 16-00446 | LARGE PRINT BOOKS (MARCH) | 43.14 | | |
| | | | <u>86.28</u> | | |
| 29107 | 05/18/16 | 02574 MUNIDEX, INC. | | | 3157 |
| | 16-00497 | 2015 CH CARDS | 1,340.81 | | |
| 29108 | 05/18/16 | 02593 ACME & DORF DOOR CORP. | | | 3157 |
| | 16-00433 | NEW DOOR/DPW REAR ENTR/TRESHOL | 885.00 | | |
| 29109 | 05/18/16 | 02693 VERIZON WIRELESS - ADMIN. | | | 3157 |
| | 16-00517 | NEW CELL #201-835-5121 (ADMIN) | 49.27 | | |
| 29110 | 05/18/16 | 02776 CROWN CARTING, LLC | | | 3157 |
| | 16-00359 | 20YD CONCRETE CONT.P/U RECYCL. | 1,500.00 | | |
| | 16-00589 | 20yd container concrete etc. | 1,500.00 | | |
| | | | <u>3,000.00</u> | | |
| 29111 | 05/18/16 | 02795 TERMINIX | | | 3157 |
| | 16-00313 | 2016 EXTERMINATING SERV./LIBRA | 63.00 | | |
| 29112 | 05/18/16 | 02812 C. WINTERS SUPPLY | | | 3157 |
| | 16-00458 | TOP SOIL/SOFTBALL FLD BY DPW | 84.00 | | |
| | 16-00501 | INFIELD CLAY/BOYS' C & BY DPW | 1,718.25 | | |
| | | | <u>1,802.25</u> | | |
| 29113 | 05/18/16 | 02819 SPECIALTY AUTOMOTIVE EQUIPT. | | | 3157 |
| | 16-00591 | dpw annual lift inspection | 300.00 | | |
| 29114 | 05/18/16 | 02859 BAKER & TAYLOR ENTERTAINMENT | | | 3157 |
| | 16-00354 | DVDs/MUSIC | 160.50 | | |
| 29115 | 05/18/16 | 02863 B-PROTECTED ALARM CO. | | | 3157 |
| | 16-00594 | troubleshoot fire alarm BH | 687.50 | | |
| 29116 | 05/18/16 | 02865 KONICA MINOLTA BUSINESS SOLUTN | | | 3157 |
| | 16-00011 | 2016 MAINT. KONIKA COPIERS | 99.30 | | |
| 29117 | 05/18/16 | 02874 KONICA MINOLTA PREMIER FINANCE | | | 3157 |
| | 16-00012 | 2016 LEASE/KONICA COPIERS | 1,285.32 | | |
| 29118 | 05/18/16 | 02890 RACHLES/MICHELE'S OIL CO.INC. | | | 3157 |
| | 16-00039 | GASOLINE/DIESEL FUEL DELIV.'16 | 4,764.40 | | |
| 29119 | 05/18/16 | 02944 VERIZON WIRELESS | | | 3157 |
| | 16-00034 | #201-912-4793/REC CELL(2016) | 29.27 | | |
| 29120 | 05/18/16 | 02965 ALTONA SHEET METAL | | | 3157 |
| | 16-00323 | REPL.ROT STEEL/DPW #6 DUMP TRK | 2,500.00 | | |
| 29121 | 05/18/16 | 03011 LOWE'S | | | 3157 |
| | 16-00492 | sheetrock, wood, spackle | 327.63 | | |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|-------------|--------------------------------------|-----------------|-----------------|---------|
| PO # | Description | | | Contract | |
| 29121 | | LOWE'S | | | |
| | | Continued | | | |
| 16-00496 | | paint and wood for dpw | 676.46 | | |
| 16-00532 | | PAL account Boys Club repair | 265.09 | | |
| 16-00536 | | | 5.59 | | |
| 16-00539 | | LIMBER & PAINT/BOYS' CLUB REPR | 295.46 | | |
| 16-00640 | | interior paint dpw garage | 433.18 | | |
| | | | <u>2,003.41</u> | | |
| 29122 | 05/18/16 | 03015 BOROUGH OF WOOD-RIDGE | | | 3157 |
| 16-00544 | | FIREARMS RANGE | 3,600.00 | | |
| 29123 | 05/18/16 | 03022 VERIZON WIRELESS | | | 3157 |
| 16-00035 | | #201-522-1498/BLDG.DEPT (2016) | 29.27 | | |
| 29124 | 05/18/16 | 03023 VERIZON WIRELESS | | | 3157 |
| 16-00036 | | #201-4101662/551-223-9710/DPW | 87.28 | | |
| 29125 | 05/18/16 | 03082 MSC INDUSTRIAL SUPPLY CO. | | | 3157 |
| 16-00495 | | cable reel with LED light | 363.39 | | |
| 16-00552 | | HARDWARE FOR SIGNS | 236.61 | | |
| | | | <u>600.00</u> | | |
| 29126 | 05/18/16 | 03101 CCFA | | | 3157 |
| 16-00600 | | 2016 GUTS & GLORY RACE SPONSOR | 250.00 | | |
| 29127 | 05/18/16 | 03104 JIM CLEVELAND PLUMBING & HEAT | | | 3157 |
| 16-00475 | | PLUMBING WORK/DPW GARAGE - | 1,980.00 | | |
| 29128 | 05/18/16 | 03109 ZUIDEMA/ROYAL THRONE LLC | | | 3157 |
| 16-00123 | | 2016 PORTA TOILET RENTAL | 240.00 | | |
| 29129 | 05/18/16 | 03112 SHI CORP. | | | 3157 |
| 15-00526 | | E-TICKET SERVED 2015 | 1,004.00 | | |
| 16-00587 | | E-TICKET PAPER | 1,198.00 | | |
| | | | <u>2,202.00</u> | | |
| 29130 | 05/18/16 | 03140 READY REFRESH BY NESTLE | | | 3157 |
| 16-00237 | | 2016 WATER COOLER RENT/BOTTLES | 57.60 | | |
| 29131 | 05/18/16 | 03178 DCRP-Defined Cont.Retirement P | | | 3157 |
| 16-00239 | | 2016 DCRP - BORO MATCH | 54.89 | | |
| 29132 | 05/18/16 | 03183 LINE SYSTEMS | | | 3157 |
| 16-00117 | | 2016 ALCO LINE MAINT. | 83.62 | | |
| 29133 | 05/18/16 | 03219 RFP SOLUTIONS INC. | | | 3157 |
| 16-00018 | | 2016 PHONE MAIN.T/BORO - DPW | 278.24 | | |
| 29134 | 05/18/16 | 03232 NEW HORIZON COMMUN.CORP. | | | 3157 |
| 16-00023 | | 2016 PHONE LINE - LIBRARY | 106.10 | | |
| 29135 | 05/18/16 | 03248 LORCO PETROLEUM | | | 3157 |
| 16-00502 | | REMOVE WASTE OIL @ DPW YARD | 100.00 | | |

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| PO # | Description | | | Contract | |
| 29136 | 05/18/16 | 03253 ONE CALL CONCEPTS, INC. | | | 3157 |
| 16-00231 | 2016 CALL BEFORE YOU DIG SERV. | | 51.25 | | |
| 29137 | 05/18/16 | 03320 BALANCE POINT PAYROLL | | | 3157 |
| 16-00122 | 2016 PAYROLL PROCESSING | | 587.68 | | |
| 29138 | 05/18/16 | 03322 CANON FINANCIAL | | | 3157 |
| 16-00116 | 2016 COPIER MAINT./POLICE | | 77.14 | | |
| 29139 | 05/18/16 | 03330 MASTER PEST CONTROL CO. | | | 3157 |
| 16-00315 | PEST CONSTROL ALL BORO BLDGS. | | 250.00 | | |
| 29140 | 05/18/16 | 03426 JOSEPH SMENTKOWSKI, INC. | | | 3157 |
| 16-00526 | 2016 GARBAGE & RECYCL.CONTRACT | | 25,831.31 | | |
| 29141 | 05/18/16 | 03435 THOMAS J. UZZALINO | | | 3157 |
| 16-00628 | FIRE INSP.& RE-ISNP. APRIL '16 | | 540.00 | | |
| 29142 | 05/18/16 | 03438 TROPHY KING | | | 3157 |
| 16-00641 | Plaque for W. Riedel, Jr. | | 85.00 | | |
| 16-00645 | Mayor for a Day Plaques/Gavel | | <u>167.50</u> | | |
| | | | 252.50 | | |
| 29143 | 05/18/16 | 03452 P&A AUTO PARTS - HACKENSACK | | | 3157 |
| 16-00528 | bed rails dpw#5 | | 80.86 | | |
| 16-00551 | valve stems for tires | | <u>11.79</u> | | |
| | | | 92.65 | | |
| 29144 | 05/18/16 | 03483 ULINE INC. | | | 3157 |
| 16-00494 | (4) retractable cord reels | | 706.87 | | |
| 29145 | 05/18/16 | 03485 DENNIS FRANCIS, ESQ. | | | 3157 |
| 16-00606 | 2014 APPEAL REFUND B77.01 L30 | | 7,428.07 | | |
| 29146 | 05/18/16 | 03504 BOROUGH OF HASBROUCK HEIGHTS | | | 3157 |
| 16-00575 | 2016/911 EMERGENCY TELEPHONE | | 8,118.00 | | |
| 29147 | 05/18/16 | 03511 STALLION AUTO SERVICE | | | 3157 |
| 16-00638 | vehicle maintainence APRIL | | 390.00 | | |
| 29148 | 05/18/16 | 03515 KOESTER ASSOCIATES | | | 3157 |
| 16-00610 | depyster creek repairs | | 730.58 | | |
| 29149 | 05/18/16 | 03538 VERIZON BUSINESS - POLICE STAT | | | 3157 |
| 16-00304 | #442015122-00001/POLICE CELL | | 418.11 | | |
| 29150 | 05/18/16 | 03540 CLARKE CATON HINTZ | | | 3157 |
| 14-00030 | PROF.PLANNING SERV./I-R IND.ZO | | 62.50 | | |
| 29151 | 05/18/16 | 03569 RIVERDALE POWER MOWER | | | 3157 |
| 16-00548 | cutting blades for mowers | | 468.72 | | |

May 18, 2016
10:17 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------|
| PO # | Description | Amount Paid | Contract | |
| 29152 | 05/18/16 | 03579 HUDSON TIRE EXCHANGE 16-00493 2 tires for the hotbox | 220.00 | 3157 |
| 29153 | 05/18/16 | 03597 COOPER PEST SOLUTIONS 16-00166 PEST CONTROL/SENIOR BLDG | 110.00 | 3157 |
| 29154 | 05/18/16 | 03599 ASSOCIATED APPRAISAL GROUP, INC 16-00124 APPR.REPORT/NANCIE'S HOLDINGS 16-00581 STATE TAX COURT SERVICES | 4,000.00 975.00 <u>4,975.00</u> | 3157 |
| 29155 | 05/18/16 | 03603 SPECTROTEL 16-00118 2016 BORO PHONE LINES 16-00185 LIBRARY PHONE MAINTENANCE | 4,614.74 87.82 <u>4,702.56</u> | 3157 |
| 29156 | 05/18/16 | 03605 LANGUAGE LINE SERVICES, INC. 16-00194 MUN.COURT/INTERPRETOR SERV. | 61.49 | 3157 |
| 29157 | 05/18/16 | 06311 ATLANTIC TACTICAL 16-00326 MK-3 O.C. SPRAY & DBL.CUFF | 272.90 | 3157 |
| 29158 | 05/18/16 | 06313 DIRECT ENERGY MARKETING, INC. 16-00301 2016 NJSEMS - GAS CONSUPTION 16-00302 2016 ELECTRIC -BORO/LIBRARY 16-00340 2016 DIRECT ENERG./STREET LIGH | 2,173.56 3,704.83 32.97 <u>5,911.36</u> | 3157 |
| 29159 | 05/18/16 | 06333 ENVIROMENTAL RENEWAL, LLC 16-00636 GRASS & VEGETATIVE - DUMPING | 1,916.00 | 3157 |
| 29160 | 05/18/16 | 06341 NATIONWIDE EMPLOYEE BENEFITS 16-00007 2016 BORO VOLUNTEERS LIFE INS. | 300.29 | 3157 |
| 29161 | 05/18/16 | 06365 XEROX FINANCIAL SERVICES 16-00193 COPIER LEASE/LIBRARY | 115.75 | 3157 |
| 29162 | 05/18/16 | 06368 NETWORKFLEET, INC. 16-00040 GPS SERVICES 2016 | 284.25 | 3157 |
| 29163 | 05/18/16 | ALLIE005 ALLIED BUILDING PROD., CORP. 16-00333 BRN ALUMIN.TRIM/DPW GARAGE | 94.40 | 3157 |
| 29164 | 05/18/16 | ANDRE005 ANDREW S. KESSLER 16-00607 2013 TAX REF B.108.02 L.8 16-00613 2015 TAX APPEAL REF B.108.2 L5 16-00614 2013 TAX APPEAL RF B108.02 L13 16-00617 2013 TAX APPEAL RF B108.02 L6 | 12,247.59 1,687.90 8,546.58 <u>6,218.52</u> 28,700.59 | 3157 |
| 29165 | 05/18/16 | CARLM005 CARL M. LOSITO, ESQ. 16-00572 2016 PUBLIC DEFENDER SERVICES | 510.00 | 3157 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num | Contract |
|----------|------------|-----------------------------------------|-----------------|-----------------|---------|----------|
| PO # | | Description | | | | |
| 29166 | 05/18/16 | DARTCOMP DART COMPUTER SERVICES, INC. | | | 3157 | |
| 16-00308 | | BORO/IT SERV.(BLK PURCHASED) | 1,350.00 | | | |
| 29167 | 05/18/16 | ETPLASTC.E & T PLASTICS | | | 3157 | |
| 16-00537 | | | 272.00 | | | |
| 29168 | 05/18/16 | FIBER FIBERTECH NETWORKS, LLC | | | 3157 | |
| 16-00119 | | 2016 INTERNET ACCESS & LEASE | 5,850.00 | | | |
| 29169 | 05/18/16 | GETAC005 GET-A-CAN, INC. | | | 3157 | |
| 16-00167 | | 2016 GRASS & VEGIT.WASTE P/U | 1,916.00 | | | |
| 29170 | 05/18/16 | JAMES005 JAMES WARREN | | | 3157 | |
| 16-00582 | | MAGIC W/A MESSAGE - SCHOOL | 1,250.00 | | | |
| 29171 | 05/18/16 | L3MOB005 L-3 COMM. MOBILE-VISION, INC | | | 3157 | |
| 16-00176 | | 4 NEW BODY CAMERAS | 2,061.90 | | | |
| 29172 | 05/18/16 | LED00005 L.E.D. | | | 3157 | |
| 16-00586 | | L.E.A.D. INSTRUCTOR CLASS | 125.00 | | | |
| 29173 | 05/18/16 | LMIGALE LORENZO MIGALE | | | 3157 | |
| 16-00557 | | HUNTER SAFETY SYST.- FIRE DEPT | 112.70 | | | |
| 29174 | 05/18/16 | MONTA005 MONTANA CONSTRUCTION, INC. | | | 3157 | |
| 16-00498 | | repair drainage line washington | 4,892.69 | | | |
| 16-00500 | | repair sewer line 278 Main St. | 4,662.88 | | | |
| | | | <u>9,555.57</u> | | | |
| 29175 | 05/18/16 | PICERNO PICERNO-GIORDANO CONSTRUCTION | | | 3157 | |
| 16-00407 | | SPRING INSTALL FOUNTAIN @ LAKE | 1,200.00 | | | |
| 29176 | 05/18/16 | SUNLIGHT SUNLIGHT GENERAL SOLAR FUND LL | | | 3157 | |
| 16-00311 | | 2016 BORO SOLAR POWER USAGE | 1,899.09 | | | |
| 29177 | 05/18/16 | TNTT0005 MICHAEL NUNZIATO SPORTS, DLLC | | | 3157 | |
| 16-00583 | | PEER LEADERSHIP ACTIVITIES | 1,500.00 | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|---------------------|-------------|
| Checks: | 138 | 0 | 2,729,477.39 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>138</u> | <u>0</u> | <u>2,729,477.39</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 5-01 | 1,066.50 | 0.00 | 0.00 | 1,066.50 |
| CURRENT FUND | 6-01 | 2,725,660.89 | 0.00 | 0.00 | 2,725,660.89 |
| GRANT FUND | G-02 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| Total of All Funds: | | <u>2,729,477.39</u> | <u>0.00</u> | <u>0.00</u> | <u>2,729,477.39</u> |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4999 to 5008
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 |
| 4999 | 05/18/16 | 00174 THE RECORD - NJ MEDIA GROUP | | | | | 3158 |
| 16-00602 | 1 | Notice to Bidders - DPW | 103.95 | C-04-55-909-232 | Budget | | 15 1 |
| | | | | 2:20 ORD.#1437 NEW ROOF DPW GARAGE | | | |
| 16-00602 | 2 | Notice to Bidders - Summit | 115.29 | C-04-55-926-232 | Budget | | 16 1 |
| | | | | 2:20 COST/ ORD.#1458-07-16 VAR. CAPT.IMP | | | |
| | | | <u>219.24</u> | | | | |
| 5000 | 05/18/16 | 00201 JOB & JOB CONSULTING ENGINEERS | | | | | 3158 |
| 15-00685 | 15 | STATE AID IMPRVT./WOODLAND AVE | 723.00 | C-04-55-902-232 | Budget | | 2 1 |
| | | | | 2:20 COST - WOODLAND AVE. IMPRVTS. | | | |
| 16-00316 | 4 | BASSANO FIELD TURF - PREL.DRAW | 2,095.13 | C-04-55-908-232 | Budget | | 7 1 |
| | | | | 2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD | | | |
| 16-00316 | 5 | BASSANO FIELD TURF - PREL.DRAW | 2,382.63 | C-04-55-908-232 | Budget | | 8 1 |
| | | | | 2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD | | | |
| 16-00676 | 1 | WILLOW LAKE "TOT"PARK/AS BUILT | 923.06 | C-04-55-992-232 | Budget | | 19 1 |
| | | | | 1373-02-13 NJSA 40A:2-20 | | | |
| 16-00676 | 2 | WILLOW LAKE "TOT"PARK/AS BUILT | 1,190.22 | C-04-55-912-232 | Budget | | 20 1 |
| | | | | 20:20 COST/ORD.#1443-51-15 PLAY GRND EQU | | | |
| | | | <u>7,314.04</u> | | | | |
| 5001 | 05/18/16 | 01235 MCMANIMON, SCOTLAND & | | | | | 3158 |
| 16-00319 | 18 | DISBURSEMENTS INV.#137958 | 208.72 | C-04-55-999-232 | Budget | | 9 1 |
| | | | | NJ40-2:20 OEM EQUIPT. 1395-03-14 | | | |
| 5002 | 05/18/16 | 02673 KEY TECH, INC. | | | | | 3158 |
| 16-00519 | 1 | BRANDT ST./BITUMINOUS CONCREAT | 1,650.00 | C-04-55-902-232 | Budget | | 11 1 |
| | | | | 2:20 COST - WOODLAND AVE. IMPRVTS. | | | |
| 5003 | 05/18/16 | 03379 REMINGTON, VERNICK & ARANGO | | | | | 3158 |
| 14-01302 | 23 | 2014 ROAD PROG. - DPW SITE MOD | 165.00 | C-04-55-966-232 | Budget | | 1 1 |
| | | | | NJSA 40A:20 COST/ORD.#1283-15-09 | | | |
| 15-01492 | 7 | SUMMIT CIRCLE,-DPW YARD PAVING | 3,121.25 | C-04-55-926-232 | Budget | | 4 1 |
| | | | | 2:20 COST/ ORD.#1458-07-16 VAR. CAPT.IMP | | | |
| 15-01492 | 8 | SUMMIT CIRCLE,-DPW YARD PAVING | 41.25 | C-04-55-926-232 | Budget | | 5 1 |
| | | | | 2:20 COST/ ORD.#1458-07-16 VAR. CAPT.IMP | | | |
| | | | <u>3,327.50</u> | | | | |
| 5004 | 05/18/16 | 06349 PALISADES SALES CORP. | | | | | 3158 |
| 16-00596 | 1 | COMPUTERS FOR FIRE DEPT. | 429.30 | C-04-55-905-024 | Budget | | 12 1 |
| | | | | ACQ.COMPUTER & IT ITEMS | | | |
| 16-00596 | 2 | COMPUTERS FOR FIRE DEPT. | 2,135.70 | C-04-55-998-030 | Budget | | 13 1 |
| | | | | COMPUTER UPGRADES | ORD.#1394 | | |
| 16-00596 | 3 | MICROSOFT OFFICE & BUSENISS'16 | 657.00 | C-04-55-998-030 | Budget | | 14 1 |
| | | | | COMPUTER UPGRADES | ORD.#1394 | | |
| 16-00675 | 1 | MS OFFICE H&B 2016/BLDG.DEPT. | 219.00 | C-04-55-998-030 | Budget | | 18 1 |
| | | | | COMPUTER UPGRADES | ORD.#1394 | | |
| | | | <u>3,441.00</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------------|-------------|-------------------------------------------------------------|--------------|--------------------------|---------|---------|------|
| 5005 | 05/18/16 | ALEXA005 ALEXANDER THE GREAT, INC. | | | | | 3158 | | |
| 15-01276 | 8 | DPW ROOF REPL. PAY CERT.#7 | 56,369.65 | C-04-55-909-021 NEW ROOF - DPW GARAGE | Budget | | 3 | 1 | |
| 5006 | 05/18/16 | HENDE005 HENDERSON TRUCK EQUIPMENT - NJ | | | | | 3158 | | |
| 16-00246 | 1 | PLOW SHOES/NEW MACK DPW TRUCK | 998.00 | C-04-55-906-021 ACQ. VEHICLE & EQUIPMENT/ORD.#1433-41-15 | Budget | | 6 | 1 | |
| 5007 | 05/18/16 | QUILL005 QUILL.COM, CORP. | | | | | 3158 | | |
| 16-00461 | 1 | HAZEN MESH TASK CHAIR/ADMIN | 119.99 | C-04-55-913-021 ORD.#1450-58-15 ACQ.FURNITURE/VAR.DEPTS. | Budget | | 10 | 1 | |
| 5008 | 05/18/16 | THECA005 THE CANNING GROUP | | | | | 3158 | | |
| 16-00631 | 1 | ADDT'L WORK/EDA TURF FIEL PROJ | 375.00 | C-04-55-908-232 2:20 -ORD.#1436 IMPRVTS.LAKEVIEW FIELD | Budget | | 17 | 1 | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 10 | 0 | 74,023.14 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 10 | 0 | 74,023.14 | 0.00 |

| Totals by Year-Fund | | | | | |
|----------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| GENERAL CAPITAL FUND | C-04 | 74,023.14 | 0.00 | 0.00 | 74,023.14 |
| Total of All Funds: | | <u>74,023.14</u> | <u>0.00</u> | <u>0.00</u> | <u>74,023.14</u> |

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 1468 to 1468
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 |
| 1468 | 05/18/16 | 01534 NEW JERSEY DEPT.OF HEALTH & SR | | | | | 3159 |
| 16-00235 | 5 | APR.2016 DOG LICENSES ISSUED | 19.20 | 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 | 19.20 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 19.20 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-------------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| DOG TRUST FUND | T-12 | 19.20 | 0.00 | 0.00 | 19.20 |
| Total of All Funds: | | <u>19.20</u> | <u>0.00</u> | <u>0.00</u> | <u>19.20</u> |

Range of Checking Accts: ESCROW FUND to ESCROW FUND Range of Check Ids: 1828 to 1830
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 |
| 1828 | 05/18/16 | 00174 THE RECORD - NJ MEDIA GROUP | | | | | 3160 |
| 16-00420 | 1 | 5 PORCARO DR. VARIANCE APPL. | 56.70 | T-13-56-199-800 | Budget | | 1 1 |
| | | | | VIRGINIA PORCARO (010342) | | | |
| 16-00653 | 1 | 65 ST. JOHN & 14 CLAREMONT | 39.69 | T-13-56-198-800 | Budget | | 4 1 |
| | | | | SROM & JAMIESON (010341) | | | |
| | | | <u>96.39</u> | | | | |
| 1829 | 05/18/16 | 00201 JOB & JOB CONSULTING ENGINEERS | | | | | 3160 |
| 16-00664 | 1 | AUTO ZONE/711 - CURSORY REVIEW | 968.75 | T-13-56-194-800 | Budget | | 5 1 |
| | | | | 200 RT. 46 WEST LITTLE FERRY (010326E) | | | |
| 1830 | 05/18/16 | 03379 REMINGTON, VERNICK & ARANGO | | | | | 3160 |
| 16-00598 | 1 | MINOR SUB-DIV./SROM & JAMIELSO | 217.50 | T-13-56-198-800 | Budget | | 2 1 |
| | | | | SROM & JAMIESON (010341) | | | |
| 16-00599 | 1 | PLANNING REVIEW/SROM & JAMIELS | 761.25 | T-13-56-198-800 | Budget | | 3 1 |
| | | | | SROM & JAMIESON (010341) | | | |
| 16-00665 | 1 | PLANNING REVIEW/MINOR SUB-DIV. | 145.00 | T-13-56-198-800 | Budget | | 6 1 |
| | | | | SROM & JAMIESON (010341) | | | |
| | | | <u>1,123.75</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-----------------|-------------|
| Checks: | 3 | 0 | 2,188.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>2,188.89</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| DEVELOPERS' ESCROW | T-13 | 2,188.89 | 0.00 | 0.00 | 2,188.89 |
| Total of All Funds: | | <u>2,188.89</u> | <u>0.00</u> | <u>0.00</u> | <u>2,188.89</u> |

Range of Checking Accts: REC TRUST PNC to REC TRUST PNC Range of Check Ids: 1200 to 1212
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: `

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|--------------------------------|---------------------------------------|-----------------|-----------------|---------|
| PO # | Description | | | Contract | |
| 1200 | 05/18/16 | 00040 LITTLE FERRY HARDWARE | | | 3161 |
| 16-00468 | SOCCER CANOPY/PAD LOCKS | | 140.97 | | |
| 1201 | 05/18/16 | 00091 INSERRA/LML/LMLII SPRMRKT, INC. | | | 3161 |
| 16-00597 | SPRING SOCCER - OPENING DAY | | 361.63 | | |
| 1202 | 05/18/16 | 00236 ORIENTAL TRADING CO., INC. | | | 3161 |
| 16-00269 | 2016 Visit with E Bunny | | 519.04 | | |
| 1203 | 05/18/16 | 00592 STAPLES ADVANTAGE | | | 3161 |
| 16-00422 | OFFICE SUPPL./ADMIN | | 67.98 | | |
| 1204 | 05/18/16 | 00865 C.J. PIZZA BOX, INC. | | | 3161 |
| 16-00567 | FLOOR HOCKEY END SEASON PARTY | | 123.50 | | |
| 16-00604 | BASKETBALL END OF SEASON PARTY | | <u>389.65</u> | | |
| | | | 513.15 | | |
| 1205 | 05/18/16 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | 3161 |
| 16-00647 | REC TRUST INTEREST APRIL 2016 | | 13.85 | | |
| 1206 | 05/18/16 | 03011 LOWE'S | | | 3161 |
| 16-00531 | soccer storage shed | | 521.55 | | |
| 1207 | 05/18/16 | 03047 BAUER SPORT SHOP | | | 3161 |
| 16-00522 | ROLLER HOCKEY CAPS W/NUMBERS | | 908.00 | | |
| 1208 | 05/18/16 | 03099 SPORTSTIME | | | 3161 |
| 16-00450 | SPRING SOCCER EQUIPMENT | | 1,680.00 | | |
| 16-00451 | SPRING SOCCER EQUIPMENT | | 764.35 | | |
| 16-00506 | SOCCER T-SHIRTS W/LOGO -YOUTH | | 2,327.00 | | |
| 16-00508 | MINI SOCCER BALLS | | <u>2,606.25</u> | | |
| | | | 7,377.60 | | |
| 1209 | 05/18/16 | KAHMED KATHY AHMED | | | 3161 |
| 16-00564 | BASKETBALL/MEDALS & TROPHIES | | 178.99 | | |
| 1210 | 05/18/16 | LOURD005 LOURDES VILLASUSO | | | 3161 |
| 16-00563 | BASKETBALL TROPHIES & MEDALS | | 130.18 | | |
| 1211 | 05/18/16 | RMARINAS ROSALYN MARINAS | | | 3161 |
| 16-00562 | TROPHIES & CERT./BASKEBALL | | 171.96 | | |
| 1212 | 05/18/16 | VANES005 VANESSA RODRIGUEZ | | | 3161 |
| 16-00565 | BASKETBALL METALS & RIBBONS | | 153.68 | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|---------|-------------|-------------|-----------------|---------|
| PO # | Description | Amount Paid | Contract | |

| 1212 VANESSA RODRIGUEZ | | Continued | | | |
|------------------------|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 13 | 0 | 11,058.58 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | <u>13</u> | <u>0</u> | <u>11,058.58</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|------------------|---------------|-------------|------------------|
| RECREATION TRUST | T-15 | 11,058.58 | 0.00 | 0.00 | 11,058.58 |
| Total of All Funds: | | <u>11,058.58</u> | <u>0.00</u> | <u>0.00</u> | <u>11,058.58</u> |

Range of Checking Accts: GEN TRUST - PNC to GEN TRUST - PNC Range of Check Ids: 1105 to 1106
 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 Acc |
| 1105 | 05/18/16 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | | | 3162 |
| 16-00601 | 1 | PRIVATE DETAIL/BRANCH ASSOC | 2,120.00 | T-16-56-886-800 | Budget | | 2 |
| | | | | POLICE PRIVATE DETAIL/TRUST | | | |
| 16-00646 | 1 | GEN TRUST INTEREST APRIL 2016 | 94.09 | T-16-56-900-000 | Budget | | 3 |
| | | | | DUE TO CURRENT FUND | | | |
| 16-00648 | 1 | PRIVATE DETAIL/BOGUSH | 1,060.00 | T-16-56-886-800 | Budget | | 4 |
| | | | | POLICE PRIVATE DETAIL/TRUST | | | |
| 16-00649 | 1 | PRIVATE DETAIL/PENTA | 1,060.00 | T-16-56-886-800 | Budget | | 5 |
| | | | | POLICE PRIVATE DETAIL/TRUST | | | |
| | | | <u>4,334.09</u> | | | | |
| 1106 | 05/18/16 | PETCO PETCO ANIMAL SUPPLIES, INC. | | | | | 3162 |
| 16-00309 | 4 | 4/7/16 DOG FOOD - K-9 CEZAR | 65.99 | T-16-56-887-800 | Budget | | 1 |
| | | | | POLICE K9 UNIT | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-----------------|-------------|
| Checks: | 2 | 0 | 4,400.08 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>4,400.08</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-----------------|---------------|-------------|-----------------|
| GENERAL TRUST | T-16 | 4,400.08 | 0.00 | 0.00 | 4,400.08 |
| Total of All Funds: | | <u>4,400.08</u> | <u>0.00</u> | <u>0.00</u> | <u>4,400.08</u> |

Range of Checking Accts: UNEMPLYMNT-PNC to UNEMPLYMNT-PNC Range of Check Ids: 1017 to 1017
 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 |
| 1017 | 05/18/16 | 01446 NJ DEPT.OF LABOR & WORKFORCE | | | | | 3163 |
| 16-00637 | 2 | 2016 NJ UNEMPLOYMENT COMP.FUND | 3,836.67 | T-19-56-850-800 | Budget | | 1 1 |
| | | | | UNEMPLOYMENT ACCOUNT | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 3,836.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>3,836.67</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | T-19 | 3,836.67 | 0.00 | 0.00 | 3,836.67 |
| Total of All Funds: | | <u>3,836.67</u> | <u>0.00</u> | <u>0.00</u> | <u>3,836.67</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29030 to 29030
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 |
| 29030 | 04/18/16 | 03426 JOSEPH SMENTKOWSKI, INC. | | | | | 3147 |
| 16-00526 | 3 | APR.2016 GARBAGE CONTRACT | 13,147.17 | 6-01-26-305-029 | Budget | | 1 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 4 | APR.2016 GARBAGE - APARTMENT | 3,521.14 | 6-01-26-305-029 | Budget | | 2 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 5 | APR.2016 GARBAGE - APARTMENT | 4,500.00 | 6-01-26-305-029 | Budget | | 3 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 6 | APR.2016 RECYCLING CONTRACT | 4,663.00 | 6-01-32-465-299 | Budget | | 4 1 |
| | | | | MISC. RECYCLING/LANDFILL | | | |
| | | | <u>25,831.31</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks: | 1 | 0 | 25,831.31 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>25,831.31</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 25,831.31 | 0.00 | 0.00 | 25,831.31 |
| Total of All Funds: | | <u>25,831.31</u> | <u>0.00</u> | <u>0.00</u> | <u>25,831.31</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29031 to 29031
 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 |
| 29031 | 04/18/16 | 02656 STATE OF N.J. PENSION | | | | | 3148 |
| 16-00570 | 1 | PERS 2016 PAYMENT | 189,822.14 | 6-01-36-471-020 | Budget | | 1 1 |
| | | | | PUBLIC EMPLOYEES RETIREMENT SY | | | |
| 16-00570 | 2 | PFRS 2016 PAYMENT | 733,286.00 | 6-01-36-475-020 | Budget | | 2 1 |
| | | | | POLICE & FIREMENS' RETIREMENT | | | |
| | | | 923,108.14 | | | | |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|--|-------------|-------------|--------------------|--------------------|
| Checks: | | 1 | 0 | 923,108.14 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 1 | 0 | 923,108.14 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 923,108.14 | 0.00 | 0.00 | 923,108.14 |
| Total of All Funds: | | <u>923,108.14</u> | <u>0.00</u> | <u>0.00</u> | <u>923,108.14</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29032 to 29032
 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 |
| 29032 | 04/18/16 | 01757 LITTLE FERRY BOROUGH -PAYROLL | | | 3149 |
| | 16-00571 PAYROLL #7 - P/P:4/1 - 4/15/16 | | 213,448.76 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 213,448.76 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 213,448.76 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 213,448.76 | 0.00 | 0.00 | 213,448.76 |
| Total of All Funds: | | <u>213,448.76</u> | <u>0.00</u> | <u>0.00</u> | <u>213,448.76</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29033 to 29033
 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 |
| 29033 | 04/29/16 | 01109 LITTLE FERRY BOROUGH -CAPITAL | | | | | 3150 |
| 16-00629 | 1 | CAITAL IMPRVT. FUND 2016 | 500,000.00 | 6-01-44-901-020 | Budget | | 1 1 |
| | | | | CAPITAL IMPROVEMENT FUND | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 500,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 500,000.00 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Total of All Funds: | | <u>500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29034 to 29034
 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 | |
| 29034 | 05/02/16 | 01757 LITTLE FERRY BOROUGH -PAYROLL | | 3152 |
| 16-00633 | PAYROLL #8 - P/P: 4/16-4/30/16 | 217,886.29 | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 217,886.29 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 217,886.29 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 217,886.29 | 0.00 | 0.00 | 217,886.29 |
| Total Of All Funds: | | <u>217,886.29</u> | <u>0.00</u> | <u>0.00</u> | <u>217,886.29</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29035 to 29035
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 |
| 29035 | 05/02/16 | 01816 CHASE BANK - PRINCIPAL | | | | | 3153 |
| 16-00634 | 1 | PAYMENT OF BOND PRINCIPAL | 310,000.00 | 6-01-45-920-020 | Budget | | 1 1 |
| | | | | PAYMENT OF BOND PRINCIPAL | | | |
| 16-00634 | 2 | PAYMENT OF BOND INTEREST | 4,650.00 | 6-01-45-930-020 | Budget | | 2 1 |
| | | | | INTEREST ON BONDS | | | |
| | | | <u>314,650.00</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 1 | 0 | 314,650.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>314,650.00</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 314,650.00 | 0.00 | 0.00 | 314,650.00 |
| Total of All Funds: | | <u>314,650.00</u> | <u>0.00</u> | <u>0.00</u> | <u>314,650.00</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29036 to 29036
 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 |
| 29036 | 05/09/16 | 01247 LITTLE FERRY BOROUGH-REC.TRUST | | | | | 3154 |
| 16-00391 | 4 | APR.2016 COMMUNITY PASS FEES | 88.32 | 6-01-28-370-032 | Budget | | 1 1 |
| | | | | COMMUNITY PASS FEES | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 88.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 88.32 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|--------------|---------------|-------------|--------------|
| CURRENT FUND | 6-01 | 88.32 | 0.00 | 0.00 | 88.32 |
| Total of All Funds: | | <u>88.32</u> | <u>0.00</u> | <u>0.00</u> | <u>88.32</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29037 to 29038
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 |
| 29037 | 05/13/16 | 02988 N.J.STATE HEALTH - ACTIVE EMPL | | | | | 3155 |
| 16-00001 | 4 | MAR.16 ACTIVE EMPL.HEALTH & RX | 96,189.25 | 6-01-23-220-092 | Budget | | 1 1 |
| | | | | HEALTH INS. -MONTHLY PREMIUM | | | |
| 16-00002 | 6 | APR.2016 ACTIVE EMPL. - DENTAL | 3,193.04 | 6-01-23-220-093 | Budget | | 2 1 |
| | | | | DENTAL (HEALTHPLEX & INTERN'L | | | |
| | | | 99,382.29 | | | | |
| 29038 | 05/13/16 | 02989 N.J.STATE HEALTH - RETIREES | | | | | 3155 |
| 16-00003 | 6 | APR.16 RETIRE/HEALTH RX&DENTAL | 45,821.13 | 6-01-23-220-092 | Budget | | 3 1 |
| | | | | HEALTH INS. -MONTHLY PREMIUM | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 145,203.42 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 145,203.42 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 145,203.42 | 0.00 | 0.00 | 145,203.42 |
| Total of All Funds: | | <u>145,203.42</u> | <u>0.00</u> | <u>0.00</u> | <u>145,203.42</u> |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4998 to 4998
 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 |
| 4998 | 04/29/16 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | | | 3151 |
| 16-00630 | 1 | RESERVE FOR PAYMENT OF DEBT'16 | 17,500.00 | C-04-55-001-007 | Budget | | 1 1 |
| | | | | GEN.CAPITAL RESERVE PAYMENT ON DEBT | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 17,500.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 17,500.00 | 0.00 |

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

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29030 to 29030
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 |
| 29030 | 04/18/16 | 03426 JOSEPH SMENTKOWSKI, INC. | | | | | 3147 |
| 16-00526 | 3 | APR.2016 GARBAGE CONTRACT | 13,147.17 | 6-01-26-305-029 | Budget | | 1 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 4 | APR.2016 GARBAGE - APARTMENT | 3,521.14 | 6-01-26-305-029 | Budget | | 2 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 5 | APR.2016 GARBAGE - APARTMENT | 4,500.00 | 6-01-26-305-029 | Budget | | 3 1 |
| | | | | GARBAGE HAULER/SANITATION | | | |
| 16-00526 | 6 | APR.2016 RECYCLING CONTRACT | 4,663.00 | 6-01-32-465-299 | Budget | | 4 1 |
| | | | | MISC.RECYCLING/LANDFILL | | | |
| | | | <u>25,831.31</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 25,831.31 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 25,831.31 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|------------------|---------------|-------------|------------------|
| CURRENT FUND | 6-01 | 25,831.31 | 0.00 | 0.00 | 25,831.31 |
| Total of All Funds: | | <u>25,831.31</u> | <u>0.00</u> | <u>0.00</u> | <u>25,831.31</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29031 to 29031
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 |
| 29031 | 04/18/16 | 02656 STATE OF N.J. PENSION | | | | | 3148 |
| 16-00570 | 1 | PERS 2016 PAYMENT | 189,822.14 | 6-01-36-471-020 | Budget | | 1 1 |
| | | | | PUBLIC EMPLOYEES RETIREMENT SY | | | |
| 16-00570 | 2 | PFRS 2016 PAYMENT | 733,286.00 | 6-01-36-475-020 | Budget | | 2 1 |
| | | | | POLICE & FIREMENS' RETIREMENT | | | |
| | | | <u>923,108.14</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 1 | 0 | 923,108.14 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>923,108.14</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 923,108.14 | 0.00 | 0.00 | 923,108.14 |
| Total of All Funds: | | <u>923,108.14</u> | <u>0.00</u> | <u>0.00</u> | <u>923,108.14</u> |

April 22, 2016
01:03 PM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29032 to 29032
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 | |
| 29032 | 04/18/16 | 01757 LITTLE FERRY BOROUGH -PAYROLL | | 3149 |
| | 16-00571 PAYROLL #7 - P/P:4/1 - 4/15/16 | 213,448.76 | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 213,448.76 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>213,448.76</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 213,448.76 | 0.00 | 0.00 | 213,448.76 |
| Total of All Funds: | | <u>213,448.76</u> | <u>0.00</u> | <u>0.00</u> | <u>213,448.76</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29033 to 29033
 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 |
| 29033 | 04/29/16 | 01109 LITTLE FERRY BOROUGH -CAPITAL | | | | | 3150 |
| 16-00629 | 1 | CAITAL IMPRVT. FUND 2016 | 500,000.00 | 6-01-44-901-020 | Budget | | 1 1 |
| | | | | CAPITAL IMPROVEMENT FUND | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 500,000.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 500,000.00 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Total of All Funds: | | <u>500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> |

May 2, 2016
10:11 AM

BOROUGH OF LITTLE FERRY
Check Register By Check Id

Page No: 1

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29034 to 29034
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 | |
| 29034 | 05/02/16 | 01757 LITTLE FERRY BOROUGH -PAYROLL | | 3152 |
| 16-00633 | PAYROLL #8 - P/P: 4/16-4/30/16 | 217,886.29 | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 217,886.29 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 217,886.29 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 6-01 | 217,886.29 | 0.00 | 0.00 | 217,886.29 |
| Total of All Funds: | | <u>217,886.29</u> | <u>0.00</u> | <u>0.00</u> | <u>217,886.29</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29035 to 29035
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 |
| 29035 | 05/02/16 | 01816 CHASE BANK - PRINCIPAL | | | | | 3153 |
| 16-00634 | 1 | PAYMENT OF BOND PRINCIPAL | 310,000.00 | 6-01-45-920-020 | Budget | | 1 1 |
| | | | | PAYMENT OF BOND PRINCIPAL | | | |
| 16-00634 | 2 | PAYMENT OF BOND INTEREST | 4,650.00 | 6-01-45-930-020 | Budget | | 2 1 |
| | | | | INTEREST ON BONDS | | | |
| | | | <u>314,650.00</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 1 | 0 | 314,650.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>314,650.00</u> | <u>0.00</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29036 to 29036
 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 |
| 29036 | 05/09/16 | 01247 LITTLE FERRY BOROUGH-REC.TRUST | | | | | 3154 |
| 16-00391 | 4 | APR.2016 COMMUNITY PASS FEES | 88.32 | 6-01-28-370-032 | Budget | | 1 1 |
| | | | | COMMUNITY PASS FEES | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 88.32 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 88.32 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|--------------|---------------|-------------|--------------|
| CURRENT FUND | 6-01 | 88.32 | 0.00 | 0.00 | 88.32 |
| Total of All Funds: | | <u>88.32</u> | <u>0.00</u> | <u>0.00</u> | <u>88.32</u> |

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 29037 to 29038
 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 |
| 29037 | 05/13/16 | 02988 N.J.STATE HEALTH - ACTIVE EMPL | | | | | 3155 |
| 16-00001 | 4 | MAR.16 ACTIVE EMPL.HEALTH & RX | 96,189.25 | 6-01-23-220-092 | Budget | | 1 1 |
| | | | | HEALTH INS. -MONTHLY PREMIUM | | | |
| 16-00002 | 6 | APR.2016 ACTIVE EMPL. - DENTAL | 3,193.04 | 6-01-23-220-093 | Budget | | 2 1 |
| | | | | DENTAL (HEALTHPLEX & INTERN'L | | | |
| | | | <u>99,382.29</u> | | | | |
| 29038 | 05/13/16 | 02989 N.J.STATE HEALTH - RETIREES | | | | | 3155 |
| 16-00003 | 6 | APR.16 RETIRE/HEALTH RX&DENTAL | 45,821.13 | 6-01-23-220-092 | Budget | | 3 1 |
| | | | | HEALTH INS. -MONTHLY PREMIUM | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 2 | 0 | 145,203.42 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>145,203.42</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 6-01 | 145,203.42 | 0.00 | 0.00 | 145,203.42 |
| Total of All Funds: | | <u>145,203.42</u> | <u>0.00</u> | <u>0.00</u> | <u>145,203.42</u> |

Range of Checking Accts: CAPITAL FUND to CAPITAL FUND Range of Check Ids: 4998 to 4998
 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 |
| 4998 | 04/29/16 | 01126 LITTLE FERRY BOROUGH -CURRENT | | | | | 3151 |
| 16-00630 | 1 | RESERVE FOR PAYMENT OF DEBT'16 | 17,500.00 | C-04-55-001-007 | Budget | | 1 1 |
| | | | | GEN.CAPITAL RESERVE PAYMENT ON DEBT | | | |

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

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

BOROUGH OF LITTLE FERRY

| | Aye | Nay | Absent | Abstain | No Vote |
|--------------------|-----|-----|--------|---------|------------|
| Anzalone | | | | | |
| Henriquez | | | | | |
| Lanum | | | | | |
| Muller | | | | | |
| Sarlo | | | | | |
| Steinhilber | | | | | |
| Raguseo (Tie Only) | | | | | |
| Vote Total | | | | | |

DATE: May 17, 2016

RESOLUTION #: 167

MOTION BY:

SECOND BY:

*Resolution
was not
adopted*

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) -----

Pending or anticipated
litigation or Contract
negotiations.

**BOROUGH OF LITTLE FERRY
RESOLUTION No.**

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

DATE: May 17, 2016

RESOLUTION #: 168

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

Re: Salary Increase for Staff

BM

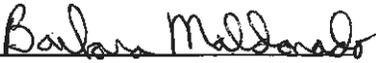
WHEREAS, the Mayor and Council hereby set the 2016 salaries of the following administrative employees (non-union) as set forth below; and

WHEREAS, the CFO is authorized to process retroactive payments to these employees;

| Employee Name | 2016 Salary |
|-----------------------------|--------------|
| Anna Morolla | \$35,000.00 |
| Bertha Sneyer | \$42,000.00 |
| Steve Johnson | \$30,000.00 |
| Cara Pinkman | \$30,000.00 |
| Sara Reilly | \$36,000.00 |
| Donna Doran | \$8,000.00 |
| Renee Calabrese (Part-time) | \$13.00/hour |
| Dena Flowers (Part-time) | 14.35/hour |
| Bill Patel (Part-time) | \$14.07/hour |

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 above referenced salaries shall constitute the 2016 salaries.

ATTEST:


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the
Mayor and Council at a meeting held on May 17, 2016.


Barbara Maldonado, Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: May 17, 2016

RESOLUTION #: 169

MOTION BY: C/P Henriquez

SECONDED: C/M Anzalone

Bh

Re: Authorizing Scrap Metal Recycling Agreement with Parkway Iron & Metal

WHEREAS, the Borough of Little Ferry collects Light Iron/Miscellaneous Steel (hereinafter: "Scrap Metal") which it stores at the Borough's recycling depot; and

WHEREAS, the Superintendent of the DPW has determined and certified in writing that the value of the acquisition will not exceed \$17,500.00; and

WHEREAS, the term of this contract is from the date of this Resolution through December 31, 2016; and

WHEREAS, Parkway Iron & Metal has submitted a proposal dated April 27, 2016, indicating they will pay for the scrap metal materials at the rate of \$115.00 per gross ton; and

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-5 (1) (s) a contract for the marketing of recyclable materials including scrap metal may be awarded without competitive bidding; and

WHEREAS, the Borough of Little Ferry has received a proposal from Parkway Iron & Metal (hereinafter “Contractor”) for the service of paying for scrap metal, providing collection containers for the scrap metal and the delivery of the same containers to the Borough’s recycling facility; and

WHEREAS, the Contractor’s proposal sets forth the complete terms and conditions of the Agreement between the Borough and the Contractor; and

WHEREAS, the proposed Agreement provides, *inter alia*, “Parkway Iron & Metal will issue payment to the Borough monthly after the close of each month; and

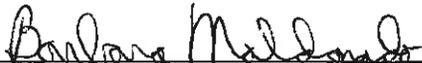
WHEREAS, the proposed Agreement has been reviewed and approved by the Borough Attorney;

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 of Little Ferry shall enter into an Agreement with Parkway Iron & Metal for the collection of scrap metal materials beginning May 17, 2016 through December 31, 2016, upon the terms and conditions set forth in the Contractor’s proposal dated April 27, 2016 incorporated herein by reference; and

BE IT FURTHER RESOLVED this Contract is awarded without competitive bidding in accordance with N.J.S.A. 40A:11-5(1) (s) of the Local Public Contracts Law; and

BE IT FURTHER RESOLVED that this Contract is subject to the Contractor providing to the Borough Clerk a Form AA302, Employee Information Report and a Certificate of Insurance; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby directed to execute a contract in accordance with this Resolution.


Barbara Maldonado, Borough Clerk


Mauro Raguseo, Mayor

I hereby certify the foregoing to be a true copy of a resolution adopted by the Mayor and Council at a meeting held on May 17, 2016.


Barbara Maldonado,
Borough Clerk

BOROUGH OF LITTLE FERRY

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

DATE: May 17, 2016

RESOLUTION #170

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

BM

Resolution Re: Body Armor Replacement Fund

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

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

WHEREAS, the Borough of Little Ferry has received grant award notification for \$2,605 from the Body Armor Replacement Fund for the purpose of Body Armor Replacement and wishes to amend its 2016 Budget to include this amount as 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 \$2,605 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
 - Body Armor Replacement Fund

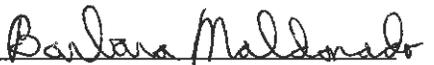
BE IT FURTHER RESOLVED, that a like sum of\$2,605 be and the same is hereby appropriated under the caption of:

- General Appropriations
 - (a) Operations Excluded from Caps
 - Public and Private Programs Offset by Revenues
 - Body Armor Replacement Fund

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

Dated: May 17, 2016

ATTEST:


Borough Clerk


Mayor

**BOROUGH OF LITTLE FERRY
RESOLUTION**

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

DATE: May 17, 2016

RESOLUTION #: 171

MOTION BY: C/P Henriquez

SECOND BY: C/M Anzalone

SA

**RE: APPROVAL OF PERSON-TO-PERSON TRANSFER OF
LIQUOR LICENSE NO. 0230-33-011-005 (PLENARY RETAIL
CONSUMPTION LICENSE)**

**FROM: SDA Holdings LLC
TO: Invivostill LLC**

WHEREAS, an application has been filed by Invivostill LLC for the Person-To-Person Transfer of Plenary Retail Consumption License No. 0230-33-011-005 from SDA Holdings LLC to Invivostill LLC which is presently a Pocket License and not sited at a place of business; and

WHEREAS, the submitted application form is complete in all respects and the transfer fees have been paid; and

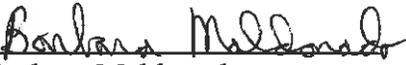
WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, it was not necessary for the applicant to submit to a police background check as the owner of Invivostill LLC was part owner of SDA Holdings LLC and had already gone through the appropriate background check;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Little Ferry, County of Bergen, State of New Jersey that they hereby approve the Person-To-Person Transfer of Plenary Retail Consumption License No. 0230-33-011-005 as follows:

**FROM: SDA Holdings LLC
PO Box 1992
South Hackensack, NJ 07606**

TO: Invivostill LLC
PO Box 1992
South Hackensack, NJ 07606


Barbara Maldonado
Borough Clerk


Mauro D. Raguseo
Mayor

**BOROUGH OF LITTLE FERRY
STATE OF NEW JERSEY
ORDINANCE NO. 1463-12-16**

**AN ORDINANCE ADDING
AN ORDINANCE ENTITLED ‘PET BANNING THE SALE OF DOGS AND CATS
FROM PET SHOPS’
OF THE REVISED GENERAL ORDINANCES OF
THE BOROUGH OF LITTLE FERRY,
COUNTY OF BERGEN
AND STATE OF NEW JERSEY”**

BE IT ORDAINED by the Mayor and Council of the Borough of Little Ferry, that Chapter ___ Section ___ entitled “Banning the Sale of Dogs and Cats from Pet Shops” of the Ordinances of the Borough of Little Ferry is hereby added and that those portions of the aforesaid set forth below are hereby added as follows and that those portions of the Ordinance not set forth below shall remain unchanged:

WHEREAS, a significant number of puppies and kittens sold at pet shops come from large-scale, commercial breeding facilities where the health and welfare of the animals are not adequately provided for (“puppy mills” and “kitten mills,” respectively). According to The Humane Society of the United States, it is estimated that 10,000 puppy mills produce more than 2,400,000 puppies a year in the United States and that most pet shop dogs and cats come from puppy mills and kitten mills; and

WHEREAS, the documented abuses endemic to puppy and kitten mills include over-breeding; inbreeding; minimal to non-existent veterinary care; lack of adequate and nutritious food, water and shelter; lack of socialization; lack of adequate space; and lack of adequate exercise; and

WHEREAS, the inhumane conditions in puppy and kitten mill facilities lead to health and behavioral issues in the animals bred in those facilities, which many consumers are unaware of when purchasing animals from pet shops due to both a lack of education on the issue and misleading tactics of pet shops in some cases. These health and behavioral issues, which may not present themselves until sometime after the purchase of the animals, can impose exorbitant financial and emotional costs on consumers; and

WHEREAS, current Federal and State regulations do not adequately address the sale of puppy and kitten mill dogs and cats in pet shops; and

WHEREAS, restricting the retail sale of puppies and kittens to only those that are sourced from shelters or rescue organizations is likely to decrease the demand for puppies and kittens bred in puppy and kitten mills, and is likely to increase demand for animals from animal shelters and rescue organizations; and

WHEREAS, according to the New Jersey Department of Health 2014 Animal Intake and Disposition Survey, due in large part to pet overpopulation, more than 20,000 dogs and cats are euthanized in New Jersey animal shelters annually. Restricting the retail sale of puppies and kittens to only those that are sourced from animal shelters and rescue organizations will likely reduce pet overpopulation and thus the burden on such agencies and financial costs on local taxpayers; and

WHEREAS, across the country, thousands of independent pet shops as well as large chains operate profitably with a business model focused on the sale of pet services and supplies and not on the sale of dogs and cats. Many of these shops collaborate with local animal shelters and rescue organizations to offer space and support for showcasing adoptable homeless pets on their premises; and

WHEREAS, this Ordinance will not affect a consumer's ability to obtain a dog or cat of his or her choice directly from a breed-specific rescue organization or a shelter, or from a hobby breeder where the consumer can see directly the conditions in which the dogs or cats are bred, or can confer directly with the hobby breeder concerning those conditions; and

WHEREAS, the Borough Council believes it is in the best interests of this Municipality to adopt reasonable regulations to reduce costs to the Municipality and its residents, protect the citizens of the Municipality who may purchase cats or dogs from a pet shop or other business establishment, help prevent inhumane breeding conditions, promote community awareness of animal welfare, and foster a more humane environment in the Municipality.

Section 1. Definitions

Animal care facility means an animal control center or animal shelter, maintained by or under contract with any state, county, or municipality, whose mission and practice is, in whole, or significant part, the rescue and placement of animals in permanent homes or rescue organizations.

Animal rescue organization means any not-for-profit organization which has tax-exempt status under Section 501(c)(3) of the United States Internal Revenue Code, whose mission and practice is, in whole or in significant part, the rescue and placement of animals in permanent homes.

Cat means a member of the species of domestic cat, *Felis catus*.

Dog means a member of the species of domestic dog, *Canis familiaris*.

Offer for sale means to sell, offer for sale or adoption, advertise for the sale of, barter, auction, give away or otherwise dispose of a dog or cat.

Pet shop means a retail establishment where dogs and cats are sold, exchanged, bartered or offered for sale as pet animals to the general public at retail. Such definition shall not include an animal care facility or animal rescue organization, as defined.

Section 2. Restrictions on the Sale of Animals

(1) A pet shop may offer for sale only those dogs and cats that the pet shop has obtained from or displays in cooperation with:

- (a) An animal care facility; or
- (b) An animal rescue organization.

(2) A pet shop shall not offer for sale a dog or cat that is younger than eight weeks old.

REPEALER

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

SEVERABILITY

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

EFFECTIVE DATE

This ordinance shall take effect 90 days after passage.

ATEST:

BOROUGH OF LITTLE FERRY

Barbara Maldonado, Borough Clerk

Mauro Raguseo, Mayor

Introduced: May 17, 2016

Motion by: C/M Sarlo

Second by: C/M Anzalone

Introduction Roll Call:

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

Adopted: _____

Motion by: _____

Second by: _____

Adoption Roll Call:

Ayes:
Nayes:
Absent:

I hereby certify the foregoing to be a true copy of an ordinance adopted by the Mayor and Council at a meeting held on _____, 2016.

Barbara Maldonado, Borough Clerk