

Municipal Building
Park Ridge, NJ
January 1, 2011 – 12:30 p.m.

The Sine Die meeting of the Mayor and Council was called to order by Mayor Ruschman at the above time, date and place. The Mayor led those attending in the Pledge of Allegiance.

ROLL CALL:

Present: Councilmembers Misciagna, Hopper, Maguire, Council President Kane, Mayor Ruschman
Absent: Councilmembers Maughan and Viola
Also Present: Robert Mancinelli, Esq., Borough Attorney
Helene Fall, Borough Administrator
Kelley O'Donnell, Borough Clerk

Mayor Ruschman read the Compliance Statement as required by Open Public Meetings Act, P.L. 1975, Chapter 231.

CONSENT AGENDA

Mayor Ruschman asks if any Councilmember would like to have any resolution removed from the consent agenda and placed under New Business.

There were none.

Mayor Ruschman asks if any Council member would like to abstain from voting on any resolution on the consent agenda.

There were none.

Mayor Ruschman asks for a motion to accept the Consent Agenda.

A motion was made by Councilmember Misciagna and seconded by Councilmember Hopper to confirm.

Roll Call: Councilmember Misciagna - yes, Councilmember Hopper - yes, Councilmember Maguire - yes, Council President Kane - yes

RESOLUTIONS

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-346**

AMENDING 2010 CANCELLATION OF BALANCES

WHEREAS, the Mayor and Council of the Borough of Park Ridge adopted a resolution on December 28, 2010 cancelling unexpended balances in the Water Utility Budget for the year 2010, and

WHEREAS, Resolution No. 010-345 needs to be amended to reallocate cancellations as listed below; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following unexpended balances be cancelled:

Salaries and Wages	\$ 75,000
Other Expenses	\$ 25,000
Capital Outlay	\$ 100,000
Total	\$ 200,000

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-347**

INTEREST TRANSFER RESOLUTION

WHEREAS, the Borough of Park Ridge has an agreement with Wachovia Bank to pool all checking accounts in order to maximize the interest paid each month;

WHEREAS, the interest earned, which is deposited in the Electric Account, has been divided among departments according to the monthly average;

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor & Council that the interest through December 2010 be transferred from the Electric Account to the following accounts..

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council OF THE Borough of Park Ridge that the interest through December 2010 be transferred from the Electric Account to the following accounts..

Current	\$ 0
Electric Account	\$1,359.54
COAH Account	\$1,666.83
Water Account	\$8,038.29
Utilities Trust Acct.	\$ 946.12
Utilities Trust Acct.	\$ 336.95
Pool Account	\$ 29.48
Library Account	\$1,160.78
General Assistance	\$ 0
Unemployment Insurance	<u>\$ 0</u>
TOTAL	\$13,537.99

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-348**

CANCELLING SMALL BALANCES

WHEREAS, N.J.S.A. 40A:5-17.1 provides that a municipality may authorize the processing of tax refunds of less than Ten (\$10.00) Dollars and the cancellation of tax delinquencies of less than Ten (\$10.00) Dollars.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Tax Collector is hereby authorized to process, without any further action on the part of the Governing Body, any property tax refund of less than Ten (\$10.00) Dollars; and

BE IT FURTHER RESOLVED, that the Tax Collector is hereby authorized to process, without further action on the part of the Governing Body, the cancellation of any property tax delinquency of less than Ten (\$10.00) Dollars; and

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided by the Municipal Clerk to the Tax Collector and the Chief Financial Officer.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-349**

TRANSFER OF APPROPRIATIONS

WHEREAS, certain 2010 Budget Appropriations are in excess of requirements; and

WHEREAS, other 2010 Budget Appropriations are insufficient to pay expenditures contracted before the end of the fiscal year and are payable at this time.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following appropriations transfers be made:

From:		To:	
Planning Board – S&W	\$5,000	Municipal Clerk – O/E	\$1,500
Uniform Construction-S&W	\$15,000	Housing Task Force – S&W	\$500

Zoning Board – S&W	\$2,500	Tri-Boro – O/E	\$2,000
Sewer Dept – O/E	\$5,000	Road Department – S&W	\$30,500
Electricity	\$5,000	Senior Citizens – S&W	\$500
Gas	\$5,350	Senior Citizens – O/E	\$3,000
Employee Group Insurance	\$32,000	Municipal Court – S&W	\$5,500
		Public Defender – S&W	\$350
		Liability Insurance	\$20,000
		Vehicle Maintenance-S&W	\$1,000
		Terminal Leave	\$5,000
Total	\$69,850	Total	\$69,850

BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-350

PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following approved bills in the sum of \$1,224,784.30 and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

PAYMENT OF BILLS December 31, 2010		
CAPITAL	SEE ATTACHED DETAIL	\$130,657.20
CURRENT FUND	SEE ATTACHED DETAIL	\$1,063,554.81
DOG ACCOUNT	SEE ATTACHED DETAIL	\$268.80
POOL	SEE ATTACHED DETAIL	\$0.00
MUNICIPAL OPEN SPACE	SEE ATTACHED DETAIL	\$13,360.00
TRUST	SEE ATTACHED DETAIL	\$16,943.49
UNEMPLOYMENT	SEE ATTACHED DETAIL	\$0.00
COAH	SEE ATTACHED DETAIL	\$0.00
TOTAL		\$1,224,784.30

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13:54:25

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

 Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 12/15/10 to 12/31/10
 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
04CAPITAL		CAPITAL			
1376	12/30/10	BOROU050 BOROUGH OF PARK RIDGE	110,000.00		1118
1377	12/30/10	MASER005 MASER CONSULTING	1,727.46		1118
1378	12/30/10	MILLE010 MILLENNIUM ENTERPRISES LLC	18,675.00		1118
1379	12/30/10	MONTV020 MONTVALE HARDWARE & SUPPLY	187.23		1118
1380	12/30/10	QUACK010 QUACKENBUSH LUMBER	67.51		1118

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
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checks:	5	0	0.00	130,657.20
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	130,657.20

Report Totals	Paid	Void	Amount Void	Amount Paid
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checks:	5	0	0.00	130,657.20
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	130,657.20

12/31/10
13:52:57

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 12/15/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/void	Ref Number
01CURRENT FUND					
22894	12/15/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	141,840.57		1079
22909	12/15/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	25,482.25		1091
22895	12/16/10	UNUMLO10 UNUM LIFE INSURANCE COMPANY	1,551.08		1088
22896	12/16/10	BOROU055 BOROUGH OF PARK RIDGE CAPITAL	500,000.00		1089
22897	12/17/10	ZZANGU01 FRANCESCO & MARIE ANGIULI	2,014.30		1090
22898	12/17/10	ZZCALLI0 CLAUDINE CALLISON	3,081.38		1090
22899	12/17/10	ZZCURAT1 RYAN & DANIELLE CURATOLA	19.40		1090
22900	12/17/10	ZZDOYL01 MICHAEL EDDY & ELLEN DOYLE	350.73		1090
22901	12/17/10	ZZGOSS01 KATHLEEN GOSSELIN	1,505.74		1090
22902	12/17/10	ZZHOLST1 ROBERT & YVONNE HOLSTROM	2,615.54		1090
22903	12/17/10	ZZIGOR01 IGOR & NATALIYA GUTINA	2,201.57		1090
22904	12/17/10	ZZLENE01 ALICE LENEHAN &K.A. HUTCHINGS	225.46		1090
22905	12/17/10	ZZLEVI01 RUTH LEVINE	48.40		1090
22906	12/17/10	ZZMAZZ01 KATIA RICHARD & T. MAZZENGA	159.60		1090
22907	12/17/10	ZZPANAZ1 ANTHONY & TARA PANAZZOLO	1,981.10		1090
22908	12/17/10	ZZPRUS01 RICHARD ALAN & ETHEL PRUSHA	47.05		1090
22910	12/20/10	BOROU055 BOROUGH OF PARK RIDGE CAPITAL	21,258.00		1096
22911	12/29/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	173,940.42		1103
22912	12/30/10	PASCA050 PASCACK MENTAL HEALTH CENTER	8,000.00		1107
22913	12/30/10	COLLE020 COLLEEN ENNIS	717.93		1110
22914	12/30/10	PARKR160 PARK RIDGE PUBLIC LIBRARY	29,815.58		1115
22915	12/30/10	ATLAN085 ATLANTIC TACTICAL	754.97		1122
22916	12/30/10	ATT00010 AT&T	339.69		1122
22917	12/30/10	BEARS010 BEARS NEST CONDOMINIUM ASSOC.	16,200.00		1122
22918	12/30/10	BERGE010 BERGEN BROOKSIDE TOWING, INC.	200.00		1122
22919	12/30/10	BERGE130 BERGEN COUNTY GARDEN CENTER	29.00		1122
22920	12/30/10	BERGE410 BERGENFIELD FIRE TRAINING CTR,	400.00		1122
22921	12/30/10	BEYER010 BEYER BROTHERS CORPORATION	676.74		1122
22922	12/30/10	BISTA010 BI STATE BRAKE CO., INC.	84.00		1122
22923	12/30/10	BOBRA010 BOB RAYOT TIRE SERVICE, LLC	1,630.00		1122
22924	12/30/10	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	237.00		1122
22925	12/30/10	BOROU050 BOROUGH OF PARK RIDGE	39,000.00		1122
22926	12/30/10	BOROU070 BOROUGH OF WOODCLIFF LAKE	350.00		1122
22927	12/30/10	BROOK010 BROOKER ENGINEERING, P.L.L.C.	1,440.00		1122
22928	12/30/10	BURGI010 BURGIS ASSOCIATES, INC.	290.00		1122
22929	12/30/10	CABLE010 CABLEVISION	74.90		1122
22930	12/30/10	CARTR010 CARTRIDGE WORLD OF HILLSDALE	145.99		1122
22931	12/30/10	DARE0010 D.A.R.E.	1,000.00		1122
22932	12/30/10	DEUNI010 D & E UNIFORMS	600.00		1122
22933	12/30/10	DONAL010 DONALD J. RUSCHMAN	53.77		1122
22934	12/30/10	DRAEG010 DRAEGER SAFETY DIAGNOSTICS, IN	142.00		1122
22935	12/30/10	DRISCO10 DRISCOLL'S LOCK & KEY	123.00		1122
22936	12/30/10	FLORE010 FLORENTINE GARDENS	840.00		1122
22937	12/30/10	GROEN010 GROENEWAL/RAMSEY DOOR	528.50		1122
22938	12/30/10	HIGHS010 HIGH SIERRA LANDSCAPE CONTR, I	200.00		1122
22939	12/30/10	JOHNM010 JOHN M. HARTEL CO., INC.	471.82		1122
22940	12/30/10	KRELL010 KRELL LIGHTING	24.00		1122
22941	12/30/10	LAWME010 LAWREN SUPPLY CO. OF NEW JERSE	2,365.56		1122
22942	12/30/10	LAWYE010 LAWYERS DIARY & MANUAL	93.00		1122

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
22943	12/30/10	LIFES010 LIFESAVERS, INC.	40.50		1122
22944	12/30/10	MAC00010 MACO OFFICE SUPPLIES	84.17		1122
22945	12/30/10	MARCS010 MARC'S DELI	500.00		1122
22946	12/30/10	MGLPR010 MGL PRINTING SOLUTIONS	772.75		1122
22947	12/30/10	MUNIC060 MUNICIPAL EMERGENCY SERVICES,	194.99		1122
22948	12/30/10	NATIO210 NMS, INC	1,950.00		1122
22949	12/30/10	NJPLU010 NJ PLUMBING HEATING COOLING	97.00		1122
22950	12/30/10	NORTH050 NORTH JERSEY FIRE PROTECTION C	1,200.00		1122
22951	12/30/10	NORTH070 NORTH JERSEY MEDIA GROUP	498.11		1122
22952	12/30/10	OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	1,266.71		1122
22953	12/30/10	OPERA010 OPERATION GRADUATION	750.00		1122
22954	12/30/10	ORGAN010 ORGANIC RECYCLING, INC.	37,433.25		1122
22955	12/30/10	PAAUT010 P&A AUTO PARTS, INC.	426.56		1122
22956	12/30/10	PARKR050 PARK RIDGE FLORIST	268.90		1122
22957	12/30/10	PARKR150 PARK RIDGE POLICE RESERVES	747.34		1122
22958	12/30/10	PGRMA010 PGR MARKETING	310.30		1122
22959	12/30/10	POWER050 POWERTECH MOTION CONTROL	123.36		1122
22960	12/30/10	PRECIO30 PRECISE KIT PROMOTIONS, INC	487.50		1122
22961	12/30/10	PREMI010 PREMIER SUPPLIES	739.78		1122
22962	12/30/10	PRINC020 PRINCETON HEALTH PRESS	648.00		1122
22963	12/30/10	PUBLI030 PUBLIC EMPLOYEES' RETIREMENT S	194.40		1122
22964	12/30/10	QUACK010 QUACKENBUSH LUMBER	302.86		1122
22965	12/30/10	ROBER050 ROBERT LUDWIG	195.83		1122
22966	12/30/10	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,	1,119.78		1122
22967	12/30/10	SHRED010 SHRED-IT NEWARK	75.00		1122
22968	12/30/10	SIGNS020 SIGNS OF THE TIMES BY BEUTEL &	550.60		1122
22969	12/30/10	STAPL010 STAPLES	49.37		1122
22970	12/30/10	STARR010 STARR UNIFORM CENTER	2,534.50		1122
22971	12/30/10	STATED020 STATE LINE FIRE & SAFETY, INC.	857.75		1122
22972	12/30/10	SYN-T010 SYN-TECH SYSTEMS, INC.	2,304.75		1122
22973	12/30/10	TAPER010 TAPE REPORTERS, INC.	553.00		1122
22974	12/30/10	TDS00010 TDS	435.81		1122
22975	12/30/10	THEST010 THE STAR-LEDGER	232.68		1122
22976	12/30/10	TILCO020 TILCON NEW YORK, INC.	340.00		1122
22977	12/30/10	UNDER010 UNDERWRITERS LAB, INC.	1,797.50		1122
22978	12/30/10	VANWE010 VANWELL ELECTRONICS INC.	382.50		1122
22979	12/30/10	VERIZ020 VERIZON	5,060.46		1122
22980	12/30/10	VERIZ030 VERIZON WIRELESS	238.61		1122
22981	12/30/10	VOSS010 VOSS SIGNS, LLC	100.87		1122
22982	12/30/10	WAKEF010 WAKEFIELD GRAPHICS COMPANY	561.00		1122
22983	12/30/10	WEST0010 WEST	296.00		1122
22984	12/30/10	WNGRA010 W. W. GRAINGER, INC.	1,950.00		1122
22985	12/30/10	ZZEHLIC RICHARD EHRICKMAN	2,901.20		1122
22986	12/30/10	ZZMAG010 ELIZABETH MAGGIO	54.15		1122
22987	12/30/10	ZZMURPHY THOMAS L. MURPHY	2,115.61		1122
22988	12/30/10	ZZSCHNEC MICHAEL I. SCHNECK- TRUSTEE	4,661.32		1122

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	95	0	0.00	1,063,554.81
Direct Deposit:	0	0	0.00	0.00
Total:	95	0	0.00	1,063,554.81

12/31/10
13:54:57

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 12/15/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
15ANIMAL FUND		ANIMAL CONTROL FUND			
2394	12/16/10	NEWJE007 NJ DEPT OF HEALTH	219.00		1087
2395	12/30/10	NEWJE007 NJ DEPT OF HEALTH	49.80		1120

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	268.80
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	268.80

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	2	0	0.00	268.80
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	0.00	268.80

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13:56:14

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: MUN OPEN SPACE to MUN OPEN SPACE Range of Check Dates: 12/15/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
MUN OPEN SPACE		MUNICIPAL OPEN SPACE TRUST			
1028	12/15/10	BURGI010 BURGIS ASSOCIATES, INC.	72.50		1074
1029	12/16/10	LANDS010 LANDSCAPE SYSTEMS, INC.	10,000.00		1083
1030	12/30/10	BROOK010 BROOKER ENGINEERING, P.L.L.C.	2,200.00		1121
1031	12/30/10	BURGI010 BURGIS ASSOCIATES, INC.	1,087.50		1121
Checking Account Totals					
			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		4	0	13,360.00
	Direct Deposit:		0	0	0.00
	Total:		4	0	13,360.00
Report Totals					
			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		4	0	13,360.00
	Direct Deposit:		0	0	0.00
	Total:		4	0	13,360.00

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13:55:40

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 12/15/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
16ESCROW		ESCROW			
1347	12/15/10	ARMAT010 ARMATO'S PRO VIDEO	1,469.00		1075
1348	12/16/10	LANDS010 LANDSCAPE SYSTEMS, INC.	3,000.00		1082
1349	12/30/10	NORTH070 NORTH JERSEY MEDIA GROUP	43.73		1119
1350	12/30/10	PARKR105 PARK RIDGE HIGH SCHOOL	300.00		1119
1351	12/30/10	PARKR130 PARK RIDGE OWL BOOSTERS	100.00		1119
1352	12/30/10	RACH0010 RACHLES/MICHELE'S OIL CO. INC	12,030.76		1119
Checking Account Totals					
			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		6	0	16,943.49
	Direct Deposit:		0	0	0.00
	Total:		6	0	16,943.49
Report Totals					
			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		6	0	16,943.49
	Direct Deposit:		0	0	0.00
	Total:		6	0	16,943.49

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 010-351**

PAYMENT OF BILLS – BOARD OF PUBLIC WORKS

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following approved bills in the sum of \$578,714.77 and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

PAYMENT OF BILLS December 31, 2010		
ELECTRIC	SEE ATTACHED DETAIL	\$235,586.50
WATER	SEE ATTACHED DETAIL	\$343,128.27
TOTAL		\$578,714.77

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17:41:17

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 12/03/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
07ELECTRIC					
10317	12/06/10	REMIN010 REMINGTON INC	2,344.17		1061
10318	12/08/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	4,357.34		1064
10319	12/15/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	42,350.36		1081
10320	12/16/10	LANDS010 LANDSCAPE SYSTEMS, INC.	2,500.00		1084
10321	12/16/10	UNUMLO10 UNUM LIFE INSURANCE COMPANY	462.90		1086
10322	12/17/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	2,706.22		1093
10323	12/28/10	AGLWE010 AGL WELDING SUPPLY CO., INC.	343.00		1100
10324	12/28/10	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00		1100
10325	12/28/10	AMERI230 AMERICAN WEAR, INC.	220.60		1100
10326	12/28/10	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	14.25		1100
10327	12/28/10	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	4,062.55		1100
10328	12/28/10	BOROU050 BOROUGH OF PARK RIDGE	1,028.38		1100
10329	12/28/10	CABLE010 CABLEVISION	37.45		1100
10330	12/28/10	CALMO010 CALMONT/NYCAL INDUSTRIES	341.21		1100
10331	12/28/10	CARTR010 CARTRIDGE WORLD OF HILLSDALE	72.99		1100
10332	12/28/10	CERULO10 CERULLO FIRE PROTECTION, INC.	553.75		1100
10333	12/28/10	CLARK010 CLARKSVILL SOD FARMS INC	4,805.00		1100
10334	12/28/10	COLLE020 COLLEEN ENNIS	32.56		1100
10335	12/28/10	EAGLE030 EAGLE FIRE & SAFETY	417.00		1100
10336	12/28/10	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C	411.00		1100
10337	12/28/10	HUGHE010 HD SUPPLY UTILITIES LTD	1,014.50		1100
10338	12/28/10	IDEAL020 IDEAL PETRL PRODUCTS	20.00		1100
10339	12/28/10	JAMES040 JAMES R. BABCOCK	32.50		1100
10340	12/28/10	JOHNC010 JOHN CRUM PRINTING, INC.	534.50		1100
10341	12/28/10	JSSER010 J & S SERVICE CENTER	1,191.64		1100
10342	12/28/10	LERCH010 LERCH, VINCI, & HIGGINS LLP	14,000.00		1100
10343	12/28/10	MARCS010 MARC'S DELI	86.00		1100
10344	12/28/10	MGLPR010 MGL PRINTING SOLUTIONS	373.63		1100
10345	12/28/10	MONTV020 MONTVALE HARDWARE & SUPPLY	9.42		1100
10346	12/28/10	NEWHO010 NEW HORIZON COMMUNICATIONS COR	153.57		1100
10347	12/28/10	PALIS020 PALISADES SALES CORPORATION, I	720.00		1100
10348	12/28/10	PAULF010 PAUL F. LONGO	2,748.00		1100
10349	12/28/10	PSEG0010 P S E & G	52.46		1100
10350	12/28/10	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	4,872.72		1100
10351	12/28/10	QUACK010 QUACKENBUSH LUMBER	4.19		1100
10352	12/28/10	RILEI010 RILEIGHS OUTDOOR DECOR	856.95		1100
10353	12/28/10	RUBEN RUBENSTEIN, MEYERSON, FOX,	25.00		1100
10354	12/28/10	RUGGE010 RUGGED OUTFITTERS, INC.	54.99		1100
10355	12/28/10	SICOM010 SICOMAC DAIRY FOODS	58.80		1100
10356	12/28/10	SPORT005 SPORTS EXPERT	344.78		1100
10357	12/28/10	TERR0010 THE TERRE COMPANY OF NJ	3,513.03		1100
10358	12/28/10	TRACO010 TRACE ELECTRICAL SERV & TESTG	5,000.00		1100
10359	12/28/10	VERIZ040 VERIZON WIRELESS	314.50		1100
10360	12/28/10	WESCO010 WESCO DISTRIBUTION	6,263.00		1100
10361	12/28/10	WILLI020 WILLIAM BEATTIE	51.33		1100
10362	12/28/10	WNGRA010 W. W. GRAINGER, INC.	3,320.58		1100
10363	12/28/10	CELE9999 CRESCENCIO CELESTINO	46.13		1102
10364	12/28/10	KONE9999 DHARANI KONERU	195.57		1102
10365	12/28/10	PEAR9999 JESSE PEARLMAN	200.58		1102

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BOROUGH OF PARK RIDGE
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
10366	12/28/10	STANT999 RICHARD STANTON	113.23		1102
10367	12/29/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	42,443.30		1105
10368	12/30/10	AUTOB010 AUTO BODY EXPRESS, LLC	81.42		1109
10369	12/30/10	BOROO010 BORO OF PARK RIDGE WATER DEPT.	9,003.62	12/31/10 VOID	1109
10370	12/30/10	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	699.75		1109
10371	12/30/10	COAH0010 COAH ACCOUNT	1,925.09	12/31/10 VOID	1109
10372	12/30/10	PARKR120 PARK RIDGE MUNICIPAL POOL	16.26	12/31/10 VOID	1109
10373	12/30/10	PARKR160 PARK RIDGE PUBLIC LIBRARY	1,337.12	12/31/10 VOID	1109
10374	12/30/10	SPEC9999 J.H. SPENCE	14.79		1109
10375	12/30/10	UTIL0010 UTILITIES TRUST ACCOUNT	1,457.58	12/31/10 VOID	1109
10376	12/30/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	2,245.24		1112
10377	12/31/10	BOROO010 BORO OF PARK RIDGE WATER DEPT.	8,038.29		1116
10378	12/31/10	COAH0010 COAH ACCOUNT	1,666.83		1116
10379	12/31/10	PARKR120 PARK RIDGE MUNICIPAL POOL	29.48		1116
10380	12/31/10	PARKR160 PARK RIDGE PUBLIC LIBRARY	1,160.78		1116
10381	12/31/10	UTIL0010 UTILITIES TRUST ACCOUNT	946.12		1116
10382	12/31/10	UTIL0010 UTILITIES TRUST ACCOUNT	336.95		1117
10383	12/31/10	BOROU050 BOROUGH OF PARK RIDGE	61,541.22		1124
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Report Totals					
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	Direct Deposit:	0	0	0.00	0.00
	Total:	62	5	13,739.67	235,586.50

12/31/10
17:40:48

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 12/03/10 to 12/31/10
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
05WATER					
11702	12/06/10	REMIND01 REMINGTON INC	2,344.17		1060
11703	12/08/10	Alignment Check		VOID	
11704	12/08/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	26,851.25		1063
11705	12/09/10	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	22,606.61		1065
11706	12/15/10	RINBR010 RINBRAND WELL DRILLING CO.	1,628.50		1078
11707	12/15/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	43,085.99		1080
11709	12/15/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	5,019.68		1092
11708	12/16/10	UNUML010 UNUM LIFE INSURANCE COMPANY	534.81		1085
11710	12/28/10	AMERIZ30 AMERICAN WEAR, INC.	436.20		1099
11711	12/28/10	APCE0010 A P CERTIFIED TESTING LLC	1,469.10		1099
11712	12/28/10	ASFEN010 A&S FENCES	360.80		1099
11713	12/28/10	AWIMA010 AW IMAGEWORKS	69.25		1099
11714	12/28/10	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	14.25		1099
11715	12/28/10	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	30,681.67		1099
11716	12/28/10	BOROU050 BOROUGH OF PARK RIDGE	1,293.45		1099
11717	12/28/10	BRAEN010 BRAEN STONE INDUSTRIES, INC.	502.38		1099
11718	12/28/10	CABLE010 CABLEVISION	37.45		1099
11719	12/28/10	CALGO010 CALGON CARBON CORP.	28,600.00		1099
11720	12/28/10	CARTR010 CARTRIDGE WORLD OF HILLSDALE	73.00		1099
11721	12/28/10	CARUS010 CARUS PHOSPHATE INC.	2,219.38		1099
11722	12/28/10	CERULO10 CERULLO FIRE PROTECTION, INC.	553.75		1099
11723	12/28/10	COLLE020 COLLEEN ENNIS	71.60		1099
11724	12/28/10	ESCE010 E S C ENTERPRISES INC.	1,113.75		1099
11725	12/28/10	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C	436.13		1099
11726	12/28/10	GARDE070 GARDEN STATE LABORATORIES, INC	0.00	12/28/10 VOID	0
11727	12/28/10	GARDE070 GARDEN STATE LABORATORIES, INC	2,379.00		1099
11728	12/28/10	GOVCO010 GOV CONNECTION, INC.	325.00		1099
11729	12/28/10	IDEAL020 IDEAL PETRL PRODUCTS	20.00		1099
11730	12/28/10	IDEXX010 IDEXX LABORATORIES, INC.	556.68		1099
11731	12/28/10	JAMES040 JAMES R. BARCOCK	32.50		1099
11732	12/28/10	JESCO010 JESCO, INC.	605.30		1099
11733	12/28/10	JOHNC010 JOHN CRUM PRINTING, INC.	534.50		1099
11734	12/28/10	JOSEP020 JOSEPH G. POLLARD CO., INC.	917.48		1099
11735	12/28/10	KENKO010 KEN KOURY PAINTING	1,300.00		1099
11736	12/28/10	LERCH010 LERCH, VINCI, & HIGGINS LLP	17,055.00		1099
11737	12/28/10	MGLPRO10 MGL PRINTING SOLUTIONS	373.62		1099
11738	12/28/10	MIRACO10 MIRACLE CHEMICAL CO.	239.76		1099
11739	12/28/10	MONTV020 MONTVALE HARDWARE & SUPPLY	423.35		1099
11740	12/28/10	MOUS0010 MOUSER ELECTRONICS	23.05		1099
11741	12/28/10	NEWH0010 NEW HORIZON COMMUNICATIONS COR	153.58		1099
11742	12/28/10	PALIS020 PALISADES SALES CORPORATION, I	1,093.00		1099
11743	12/28/10	POWER050 POWERTECH MOTION CONTROL	10.74		1099
11744	12/28/10	PSEG0010 P S E & G	7,529.63		1099
11745	12/28/10	QCLAB010 QC LABS., INC.	700.00		1099
11746	12/28/10	QUADT010 QUAD THREE GROUP	3,038.52		1099
11747	12/28/10	RINBR010 RINBRAND WELL DRILLING CO.	32,110.00		1099
11748	12/28/10	RUGGE010 RUGGED OUTFITTERS, INC.	414.98		1099
11749	12/28/10	SICOM010 SICOMAC DAIRY FOODS	58.80		1099
11750	12/28/10	TIMBE010 TIMBER TREE	2,500.00		1099

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
11751	12/28/10	USABL010 USA BLUEBOOK	453.86		1099
11752	12/28/10	VERIZ040 VERIZON WIRELESS	314.50		1099
11753	12/28/10	WATER030 WATER WORKS SUPPLY CO	450.00		1099
11754	12/28/10	WILLI020 WILLIAM BEATTIE	51.34		1099
11755	12/28/10	WNGRA010 W. W. GRAINGER, INC.	567.26		1099
11756	12/28/10	BART9999 ALAN BARTSCH	200.20		1101
11757	12/28/10	CHO99999 YOHAN CHO	154.29		1101
11758	12/28/10	IVLE9999 JAMES IVLER	150.61		1101
11759	12/28/10	STANT999 RICHARD STANTON	185.50		1101
11760	12/29/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	40,776.36		1104
11761	12/30/10	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	1,640.14		1108
11762	12/30/10	BOROU061 BORO OF PARK RIDGE-PAYROLL	4,502.19		1111
11763	12/31/10	BOROU050 BOROUGH OF PARK RIDGE	51,284.36		1123

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	2	0.00	343,128.27
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	0.00	343,128.27

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	2	0.00	343,128.27
Direct Deposit:	0	0	0.00	0.00
Total:	60	2	0.00	343,128.27

COMMUNICATIONS

None

NEW BUSINESS

None

OLD BUSINESS

None

PUBLIC PRIVILEGE OF THE FLOOR

Mayor Ruschman asks if anyone present wishes to be heard on any matter not scheduled for public hearing.

There was no one.

REPORTS OF GOVERNING BODY

Councilmember Hopper – No Report

Council President Kane – Just wanted to address the Board of Health members, wonderful group of volunteers to work with the past couple of years. Thanked them for their time. Very rewarding to try to get them to work on some of the issues that needed to be tackled; one being the canvassing of dogs and cats in the Borough. Big help for the Board of Health and understands our statistics are up for registration of cats and dogs. Also wanted to point out for the public that in the last two years the Borough has developed a closer relationship with our County Health Officials and have had more of their attendance at the monthly meetings. Board of Health became more involved in reviewing the contract with the County to make sure the Borough of Park Ridge was receiving the best Health services and advice from the County that we could. Council President Kane further stated that with regard to the Technology Committee; Chris Halton is stepping down as a member of the Technology Committee. He was the Chairman in 2010. Council President Kane stated that Chris Halton is a wonderful individual that brought a lot of energy and drive to the committee that has already done a lot over the last few years. Council President Kane thanked Chris Halton for his time. Council President Kane thanked Councilman Maughan for his service to the Borough, multiple terms as a councilman; he brought a lot of passion to his service on the Finance Committee and a s Police Commissioner.

Councilmember Maguire – Welcomed everyone to the meeting. Wanted to take a moment to thank Councilman Maughan. Councilman Maguire further stated that he knew the Mayor and Council would be recognizing Council Maughan's years of service later on at the Reorg meeting. Councilman Maguire also stated that he wanted to welcome Councilman Misciagna and Councilwoman Kilmartin, he looks forward to working with them. Councilman Maguire went on to recognize the DPW and the great job they did with the recent snow storm. Also noted the new Electronic Board installed in its temporary location near the train station. It will be relocated to Kinderkamack Road in the spring when the ground thaws. Councilman Maguire further noted with regard to PKRG-TV he enjoyed watching the Holiday Lights contest and hoped that others had the opportunity to view it as well. He further congratulated all the winners.

Councilmember Misciagna – Thanked Councilman Maughan for his service to our community and noted that he will be missed. Welcomed Councilwoman Kilmartin to the Council, looks forward to working with her. Wished everyone a Happy Healthy New year.

A motion was made by Councilmember Maguire and seconded by Councilmember Hopper to adjourn the meeting Sine Die.

Sine Die meeting was adjourned at 12:40 p.m.

Respectfully submitted,



Kelley O'Donnell, RMC
Borough Clerk