

Municipal Building
Park Ridge, NJ
January 1, 2012 – 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: Councilmember Misciagna, Councilmember Kane,
Councilmember Kilmartin, Councilmember Hopper
Council President Maguire, Mayor Ruschman

Absent: Councilmember Viola

Also Present: Kelley O'Donnell, Borough Clerk/Administrator

Mayor Ruschman reads 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 was none

Mayor Ruschman asks if any Council member would like to abstain from voting on any resolution on the consent agenda. There was none

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

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

AYES: Councilmembers, Kilmartin, Misciagna, Kane, Hopper, Council President Maguire

RESOLUTIONS

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-386**

Cancellation of Water Utility Capital Improvement Authorization Balances

WHEREAS, certain Water Utility Capital Improvement Authorization balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus or Capital Improvement Fund and unused debt authorizations may be cancelled in the Water Utility Capital Fund; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the following unexpended and dedicated balances of Water Utility Capital Improvement Authorizations be cancelled.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated balances of Water Utility Capital Improvement Authorizations be cancelled:

<u>Ord No.</u>	<u>Improvement Description</u>	<u>Amount Cancelled</u>	
		<u>Funded</u>	<u>Unfunded</u>
98-11.3	Rehabilitation of Booser #3	\$13,255	
05-03	Treatment of Well #10 and 15	6,399	
09-19A	Construction of Well #20	<u>228</u>	<u>\$100,000</u>
		<u>\$19,882</u>	<u>\$100,000</u>

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-387**

Cancellation of Electric Utility Capital Improvement Authorization Balances

WHEREAS, certain Electric Utility Capital Improvement Authorization balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus in the Electric Utility Capital Fund; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the following unexpended and dedicated balances of Electric Utility Capital Improvement Authorizations be cancelled.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated balances of Electric Utility Capital Improvement Authorizations be cancelled:

<u>Ord No.</u>	<u>Improvement Description</u>	<u>Amount Cancelled</u>	
		<u>Funded</u>	<u>Unfunded</u>
03-05	Improvement of Electric System	\$36,429	
06-18	Various Improvements	<u>\$ 1,149</u>	
		<u>\$37,578</u>	

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-388**

Transfer of Water Utility Capital Reserve for Well #20

WHEREAS, there exists a prior year balance of \$65,000 in Reserve for Well #20 on the balance sheet of the Water Utility Capital Fund; and

WHEREAS, there exists certain Capital Improvement Authorizations with used but unissued debt authorizations; and

WHEREAS, it is necessary to formally transfer said reserve balance so that it may be credited to unissued debt authorizations in the Water Utility Capital Fund; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the Reserve for Well #20 be transferred to the following Capital Improvement Authorizations' unissued debt authorization.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Reserve for Well #20 be transferred to the following Capital Improvement Authorizations' unissued debt authorization:

<u>Ord No.</u>	<u>Improvement Description</u>	<u>Amount</u>
06-19A	Construction of Well #20	<u>\$65,000</u>

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-389**

Transfer of Electric Utility Capital Reserve for Payment of Debt

WHEREAS, there exists a prior year balance of \$105,231 in Reserve for Payment of Debt on the balance sheet of the Electric Utility Capital Fund; and

WHEREAS, there exists certain Capital Improvement Authorizations with used but unissued debt authorizations; and

WHEREAS, it is necessary to formally transfer said reserve balance so that it may be credited to unissued debt authorizations in the Electric Utility Capital Fund; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the Reserve for Payment of Debt be transferred to the following Capital Improvement Authorizations' unissued debt authorizations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Reserve for Payment of Debt be transferred to the following Capital Improvement Authorizations' unissued debt authorizations:

<u>Ord No.</u>	<u>Improvement Description</u>	<u>Amount</u>
08-14-90	Improvement of Mill Pond Utility Substation and Acquisition of Automotive Vehicle	\$ 68,784
96-05	Installation of Underground Electric Bear's Nest II	<u>\$ 36,447</u>
		<u>\$105,231</u>

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-390**

2011 APPROPRIATION TRANSFER

WHEREAS, certain budgeted Electric Utility appropriations are now due and payable to the Borough;

WHEREAS, the Board of Public Works has authorized the following transfer be made.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ride that the following transfer be made:

<u>From</u>		<u>To</u>	
Purchase of Current	\$50,000	Capital Improvement Fund	\$50,000

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-391**

2011 INTEREST ON DEPOSITS

WHEREAS, the Borough of Park Ridge collects deposits for electric and water accounts; and

WHEREAS, interest is earned on these deposits; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the interest accrued be credited to electric and water account customers.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the interest accrued be credited to the electric and water account customers as follows:

	<u>Account</u>	<u>Amount</u>
Electric a/c	1-07-55-502-000-500	\$ 338.62
Water a/c	1-05-55-502-000-500	\$ 746.41

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-392**

2011 INTEREST TRANSFER RESOLUTION

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

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

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the interest through December 2011 be transferred from the Electric Account.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the interest earned through December 2011 be transferred from the Electric Account to the following accounts:

Current	\$ 11.11
Electric Account	\$ 289.82
COAH Account	\$ 169.83
Water Account	\$ 854.96
Utilities Trust Account	\$ 100.42
Utilities Trust Account	\$ 34.59
Pool Account	\$ 18.75
Library Account	\$ 125.86
General Assistance	\$ 0
Unemployment Insurance	\$ 0
TOTAL	\$1,605.34

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-393**

TRANSFER OF APPROPRIATIONS

WHEREAS, certain 2011 Budget Appropriations are in excess of requirements; and

WHEREAS, other 2011 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:

<u>From</u>		<u>To</u>	
Terminal Leave	\$18,100	Tax Assessment-O/E	\$1,500
		Finance-S&W	\$6,000
		Mayor & Council-S&W	\$4,600
		Mayor's Special Committee-O/E	\$1,000
		Social Security	\$5,000
	\$18,100		
Total			\$18,100

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-394**

CANCELLATION OF GENERAL CAPITAL RESERVES FOR GRANT PROCEED BALANCES

WHEREAS, there exists certain prior year balances in Reserve for Grant Proceeds on the balance sheet of the General Capital Fund for projects previously completed; and

WHEREAS, the annual audit recommended the Reserve for Grant Proceed balances be reviewed and cleared of record; and

WHEREAS, it is necessary to formally cancel said balances so that they may be credited to Surplus and unused debt authorizations may be reserved for payment of General Capital debt;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Park Ridge that the following Reserves for Grant Proceed balances be cancelled:

<u>Agency</u>	<u>Amount Cancelled</u>	<u>Surplus</u>	<u>Reserved for Debt</u>
County of Bergen			
Pascack Road Drainage	4,950	4,950	
Memorial Field	10,753	10,753	
#05-21 Open Space	130,000		130,000
State of New Jersey			
State Library	982	982	
#05-21 Open Space-Fairview Ave	100,000		100,000
#05-6B Sibbald Drive	3,000		3,000
Total	<u>\$249,685</u>	<u>\$16,685</u>	<u>\$233,000</u>

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-395**

Cancellation of General Capital Improvement Authorization Balances

WHEREAS, certain General Capital Improvement Authorization balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be cancelled against grant receivable balances, other receivable balances or credited to Surplus and unused debt authorizations may be cancelled in the General Capital Fund;

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Park Ridge that the following unexpended and dedicated balances of General Capital Improvement Authorizations be cancelled:

<u>Ordinance #</u>	<u>Improvement Description</u>	<u>Amount Cancelled</u>	
		<u>Funded</u>	<u>Unfunded</u>
00-2C	Street Sign Program	\$7,272	
01-7F	Improvement of Business District	4,026	
02-5/04-5E/06-7D	Improvements to Public Library	268	
04-5D	Recycling Center Improvements	178	
04-9B	Improvement of Downtown	2,444	
04-13	Multi Purpose Artificial Turf Installation		204,909
05-6B	Improvement to Sibbald avenue	2,608	
05-6C	Improvement to Wayne & Oak Streets	106,734	
05-21	Acquisition of Real Property for Recreation	184,949	
06-7A	Rehabilitation of Tennis Courts	108,802	
06-7F	Various Improvements	7,204	
07-9A	Acquisition of New Automotive Vehicle	603	
07-10	Acquisition of New Ladder Truck and Equip		65,544
07-24	Acquisition of Post Office Property		2,848
08-8D	Acquisition of Road Equipment		4,714
		<u>\$425,088</u>	<u>\$278,015</u>

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 011-396**

PAYMENT OF BILLS - BOROUGH

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$245,874.81 have been approved 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, 2011		
CURRENT FUND	SEE ATTACHED DETAIL	\$244,965.81
CURRENT FUND-WIRES	SEE ATTACHED DETAIL	\$0.00
CAPITAL FUND	SEE ATTACHED DETAIL	\$0.00
SWIM UTILITY	SEE ATTACHED DETAIL	\$0.00
ANIMAL CONTROL	SEE ATTACHED DETAIL	\$614.00
ESCROW	SEE ATTACHED DETAIL	\$295.00
COAH	SEE ATTACHED DETAIL	\$0.00
MUNICIPAL OPEN SPACE	SEE ATTACHED DETAIL	\$0.00
UNEMPLOYMENT	SEE ATTACHED DETAIL	\$0.00
TOTAL		\$245,874.81

12/31/11
07:22:58

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

 Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 12/28/11 to 12/30/11
 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					
24355	12/29/11	BOROU061 BORO OF PARK RIDGE-PAYROLL	197,861.18		1747
24356	12/30/11	UNITE060 UNITED STATES POSTMASTER	590.71		1751
24357	12/30/11	PARKR160 PARK RIDGE PUBLIC LIBRARY	33,456.00		1757
24358	12/30/11	COLLE020 COLLEEN ENNIS	133.04		1758
24359	12/30/11	ATT00010 AT&T	338.85		1759
24360	12/30/11	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	730.50		1759
24361	12/30/11	CAROL020 CAROL TYLER	860.00		1759
24362	12/30/11	FEDER010 FEDERAL EXPRESS CORP.	17.00		1759
24363	12/30/11	FLORE010 FLORENTINE GARDENS	827.50		1759
24364	12/30/11	FURNI020 FURNITURE MEDIC	4,365.00		1759
24365	12/30/11	IDMME010 I.D.M. MEDICAL SUPPLY COMPANY	49.00		1759
24366	12/30/11	SPORT004 SPORTCARE SFM	4,900.00		1759
24367	12/30/11	STAPL010 STAPLES	64.97		1759
24368	12/30/11	STEVE050 STEVEN VALAS	88.15		1759
24369	12/30/11	VERIZ030 VERIZON WIRELESS	578.47		1759
24370	12/30/11	WwGRA010 W. W. GRAINGER, INC.	55.44		1759
24371	12/30/11	ZZMOR010 PAMELA MOREY	50.00		1759

Checking Account Totals			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		17	0	244,965.81
	Direct Deposit:		0	0	0.00
	Total:		17	0	244,965.81

Report Totals			Paid	Void	Amount Paid
			-----	-----	-----
	Checks:		17	0	244,965.81
	Direct Deposit:		0	0	0.00
	Total:		17	0	244,965.81

12/31/11
07:23:42

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: 12/28/11 to 12/30/11
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			
2417	12/30/11	MGLPR010 MGL PRINTING SOLUTIONS	614.00		1760
Checking Account Totals					
			Paid	void	Amount Paid
			-----	-----	-----
		Checks:	1	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	0.00
Report Totals					
			Paid	void	Amount Paid
			-----	-----	-----
		Checks:	1	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	0.00

12/31/11
07:25:01

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 12/28/11 to 12/30/11
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			
1552	12/30/11	RUBEN RUBENSTEIN, MEYERSON, FOX,	295.00		1761
Checking Account Totals					
			Paid	void	Amount Paid
			-----	-----	-----
		Checks:	1	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	0.00
Report Totals					
			Paid	void	Amount Paid
			-----	-----	-----
		Checks:	1	0	0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	0.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-397**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$1,189,049.37 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

PAYMENT OF BILLS December 30, 2011		
WATER	SEE ATTACHED DETAIL	\$179,771.85
ELECTRIC	SEE ATTACHED DETAIL	\$552,492.93
ELECTRIC-WIRES	SEE ATTACHED DETAIL	\$456,784.59
TOTAL		\$1,189,049.37

12/30/11
19:04:30

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 0SWATER to 0SWATER Range of Check Dates: 12/08/11 to 12/31/11
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
0SWATER					
12690	12/08/11	CLAR9999 KEVIN CLARK	6.00	12/14/11 VOID	1696
12691	12/08/11	JAGI9999 MICHAEL JAGIELLO	89.42		1696
12692	12/12/11	BOROU050 BOROUGH OF PARK RIDGE	30,770.61		1707
12693	12/14/11	CLARK999 KENNETH J CLARK	6.00		1709
12694	12/14/11	SIRE0010 STIRENNET.COM INC.	6.87		1710
12695	12/15/11	AMSTE010 AMSTERDAM PRINTING AND LITHO	155.54		1713
12696	12/19/11	BOROU061 BORO OF PARK RIDGE-PAYROLL	46,214.07		1723
12698	12/29/11	BOROU061 BORO OF PARK RIDGE-PAYROLL	46,594.99		1745
12699	12/29/11	AQUAP010 AQUA PRO-TECH LABORATORIES	2,067.50		1741
12700	12/29/11	BFCR9999 BFC REALTY	200.34		1741
12701	12/29/11	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	13.75		1741
12702	12/29/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	153.77		1741
12703	12/29/11	BOROU050 BOROUGH OF PARK RIDGE	698.00		1741
12704	12/29/11	BRAEN010 BRAEN STONE INDUSTRIES, INC.	394.24		1741
12705	12/29/11	CABLE010 CABLEVISION	37.45		1741
12706	12/29/11	DANFO010 DANFOSS WATER & WASTEWATER	3,887.65		1741
12707	12/29/11	DELTO030 DELTA TECHNICAL SYSTEMS INC	240.00		1741
12708	12/29/11	DIBN9999 JOSEPH & CHRISTINE DIBENEDETTO	200.36		1741
12709	12/29/11	GOVCO010 GOV CONNECTION, INC.	1,573.92		1741
12710	12/29/11	GREN9999 MARK GREENSTEIN	6.01		1741
12711	12/29/11	HDSUP010 HD SUPPLY WATERWORKS	380.00		1741
12712	12/29/11	HOLE0010 HOLES INFRASTRUCTURE SOLUTIONS	1,800.00		1741
12713	12/29/11	JOHNM010 JOHN M. HARTEL CO., INC.	591.90		1741
12714	12/29/11	KARPO999 ELI EZER KARPOVSKI	100.16		1741
12715	12/29/11	KRELL010 KRELL LIGHTING	37.76		1741
12716	12/29/11	LAWCO010 LAW COFFEE	100.81		1741
12717	12/29/11	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	2,056.99		1741
12718	12/29/11	LRMI0010 LRM INC	3,710.00		1741
12719	12/29/11	MELCD999 DANIEL MELCHIORRE	103.72		1741
12720	12/29/11	MGLPR010 MGL PRINTING SOLUTIONS	74.50		1741
12721	12/29/11	MIRAC010 MIRACLE CHEMICAL CO.	217.55		1741
12722	12/29/11	MONTV020 MONTVALE HARDWARE & SUPPLY	68.38		1741
12723	12/29/11	NEWHO010 NEW HORIZON COMMUNICATIONS COR	154.26		1741
12724	12/29/11	NORTH060 NORTH JERSEY MEDIA GROUP	75.60		1741
12725	12/29/11	NORTH110 NORTHEAST WATER TECHNOLOGY	371.88		1741
12726	12/29/11	PAAUT010 P&A AUTO PARTS, INC.	4.77		1741
12727	12/29/11	PARKR040 PARK RIDGE FLOORING, INC.	745.00		1741
12728	12/29/11	PICO9999 RICHARD PICOZZI	350.63		1741
12729	12/29/11	PITNE020 PITNEY BOWES, INC.	112.50		1741
12730	12/29/11	PSEG0010 P S E & G	8,628.38		1741
12731	12/29/11	QUADT010 QUAD THREE GROUP	2,069.18		1741
12732	12/29/11	RICOH010 RICOH BUSINESS SYSTEMS, INC.	169.63		1741
12733	12/29/11	RINBR010 RINBRAND WELL DRILLING CO.	1,125.50		1741
12734	12/29/11	ROSEN999 JOSEPH ROSENBAUM	172.27		1741
12735	12/29/11	SONG9999 SANG MOO SONG	171.35		1741
12736	12/29/11	STAPL040 STAPLES ADVANTAGE	394.77		1741
12737	12/29/11	STATO030 STATE FAIR MOTORCYCLE, POWER	2,887.50		1741
12738	12/29/11	STEIN010 STEIN & SONS, INC.	1,312.00		1741
12739	12/29/11	SWIFT020 SWIFTREACH NETWORKS INC	232.47		1741

12/30/11
19:04:30

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
12740	12/29/11	TONIE010 TONI EMBROIDERY CO.	1,031.00		1741
12741	12/29/11	TRIDI010 TRI DIM FILTER CORP.	1,247.20		1741
12742	12/29/11	VERIZ040 VERIZON WIRELESS	459.77		1741
12743	12/29/11	WAKEF010 WAKEFIELD GRAPHICS COMPANY	599.38		1741
12744	12/29/11	WATER020 WATER ENVIRONMENT FEDERATION	120.00		1741
12745	12/29/11	WATER030 WATER WORKS SUPPLY CO	13,524.30		1741
12746	12/29/11	WILLI020 WILLIAM BEATTIE	20.58		1741
12747	12/29/11	WWGRA010 W. W. GRAINGER, INC.	366.36		1741
12748	12/29/11	COLLE020 COLLEEN ENNIS	107.59		1743
12749	12/30/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	746.41		1749
12750	12/30/11	AUTOB010 AUTO BODY EXPRESS, LLC	11.80		1754
12751	12/30/11	WESTG999 GERHARD WESTPHAL	7.51		1754

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	1	6.00	179,771.85
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	6.00	179,771.85

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	1	6.00	179,771.85
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	6.00	179,771.85

12/30/11
19:05:33

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 12/08/11 to 12/31/11
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					
11157	12/09/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	63,597.49		1698
11158	12/12/11	BOROU050 BOROUGH OF PARK RIDGE	25,642.18		1708
11159	12/14/11	SIRE0010 SIRENNET.COM INC.	6.88	12/14/11 VOID	1711
11160	12/14/11	SIRE0010 SIRENNET.COM INC.	6.88		1712
11161	12/15/11	AMSTE010 AMSTERDAM PRINTING AND LITHO	155.54		1714
11162	12/19/11	BOROU061 BORO OF PARK RIDGE-PAYROLL	37,594.25		1722
11163	12/19/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	52,467.88		1720
11165	12/23/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	83,011.80		1732
11166	12/27/11	BOROU050 BOROUGH OF PARK RIDGE	157,853.76		1737
11167	12/29/11	BOROU061 BORO OF PARK RIDGE-PAYROLL	40,556.00		1746
11168	12/29/11	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00		1740
11169	12/29/11	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	13.75		1740
11170	12/29/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	296.26		1740
11171	12/29/11	BUG BUG RUNNER EXTERMINATING	162.00		1740
11172	12/29/11	CABLE010 CABLEVISION	37.45		1740
11173	12/29/11	CALMO010 CALMONT/NYCAL INDUSTRIES	475.65		1740
11174	12/29/11	DIBN9999 JOSEPH & CHRISTINE DIBENEDETTO	300.54		1740
11175	12/29/11	EAGLE030 EAGLE FIRE & SAFETY	817.00		1740
11176	12/29/11	GOODY010 GOODYEAR GEMINI AUTO SERVICE C	952.74		1740
11177	12/29/11	GOVCO010 GOV CONNECTION, INC.	1,573.92		1740
11178	12/29/11	HUGHE010 HD SUPPLY UTILITIES LTD	3,031.50		1740
11179	12/29/11	JERRY020 JERRY'S ELECTRIC INC	5,990.00		1740
11180	12/29/11	LAWCO010 LAW COFFEE	100.80		1740
11181	12/29/11	MARTL999 JENNIFER MARTLAND	300.50		1740
11182	12/29/11	MCMAS010 MCMASTER-CARR SUPPLY COMPANY	42.04		1740
11183	12/29/11	MGLPR010 MGL PRINTING SOLUTIONS	74.50		1740
11184	12/29/11	NEWHO010 NEW HORIZON COMMUNICATIONS COR	154.27		1740
11185	12/29/11	NOVE9999 ISADORO NOVELLO	86.77		1740
11186	12/29/11	PAAUT010 P&A AUTO PARTS, INC.	53.32		1740
11187	12/29/11	PITNE020 PITNEY BOWES, INC.	112.50		1740
11188	12/29/11	PSEGO010 P S E & G	52.95		1740
11189	12/29/11	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	5,636.07		1740
11190	12/29/11	QUADT010 QUAD THREE GROUP	540.00		1740
11191	12/29/11	RICOH010 RICOH BUSINESS SYSTEMS, INC.	169.62		1740
11192	12/29/11	ROSEN999 JOSEPH ROSENBAUM	217.81		1740
11193	12/29/11	STAPL040 STAPLES ADVANTAGE	340.67		1740
11194	12/29/11	STATO030 STATE FAIR MOTORCYCLE, POWER	2,887.50		1740
11195	12/29/11	STUA0010 STUART C IRBY CO	2,406.18		1740
11196	12/29/11	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	395.37		1740
11197	12/29/11	SWIFT020 SWIFTREACH NETWORKS INC	232.47		1740
11198	12/29/11	TONIE010 TONI EMBROIDERY CO.	1,031.00		1740
11199	12/29/11	TYNDA010 TYNDALE CO., INC.	71.95		1740
11200	12/29/11	VERIZ020 VERIZON	203.98		1740
11201	12/29/11	VERIZ040 VERIZON WIRELESS	459.76		1740
11202	12/29/11	WAKEF010 WAKEFIELD GRAPHICS COMPANY	599.37		1740
11203	12/29/11	WILLI020 WILLIAM BEATTIE	20.59		1740
11204	12/29/11	WWGRA010 W. W. GRAINGER, INC.	54.84		1740
11205	12/29/11	ZIEB0010 ZIEBART	1,325.00		1740
11206	12/29/11	COLLE020 COLLEEN ENNIS	131.69		1742

12/30/11
19:05:33

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Number
11207	12/29/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	54,970.71		1744
11208	12/30/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	338.62		1748
11209	12/30/11	AUTOB010 AUTO BODY EXPRESS, LLC	129.13		1753
11210	12/30/11	PERE9999 RAMON ANDUAGA PEREZ	15.30		1753
11211	12/30/11	SMAT9999 ANNE-MARIE SMATLAK	32.16		1753
11212	12/30/11	SOUT9999 SOUTH MAPLE ASSOCIATES	13.56		1753
11213	12/30/11	COAH0010 COAH ACCOUNT	169.83		1755
11214	12/30/11	CURRE010 CURRENT ACCOUNT	11.11		1755
11215	12/30/11	PARKR120 PARK RIDGE MUNICIPAL POOL	18.75		1755
11216	12/30/11	PARKR160 PARK RIDGE PUBLIC LIBRARY	125.86		1755
11217	12/30/11	UTIL0010 UTILITIES TRUST ACCOUNT	135.01		1755
11218	12/30/11	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	1,144.78		1756

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	60	1	6.88	552,492.93
Direct Deposit:	0	0	0.00	0.00
Total:	60	1	6.88	552,492.93

07ELECTRICWIRES ELECTRIC WIRES				
190	12/16/11	PJMIN010 PJM INTERCONNECTION LLC	43,735.23	1715
191	12/16/11	PJMIN010 PJM INTERCONNECTION LLC	22,736.87	1716
192	12/20/11	NEXT0010 NEXTERA ENERGY POWER MARKETING	339,518.88	1726
193	12/23/11	PJMIN010 PJM INTERCONNECTION LLC	25,983.85	1731
195	12/30/11	PJMIN010 PJM INTERCONNECTION LLC	24,809.76	1750

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	5	0	0.00	456,784.59
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	0.00	456,784.59

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	65	1	6.88	1,009,277.52
Direct Deposit:	0	0	0.00	0.00
Total:	65	1	6.88	1,009,277.52

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 011-398**

2011 CANCELLATION OF SPECIAL EMERGENCY BALANCES – HURRICANE IRENE

WHEREAS, on September 13, 2011 the Mayor and Council of the Borough of Park Ridge approved a Special Emergency resolution in the amount of \$850,000 for the extraordinary expenses incurred by reason of damages caused by Hurricane Irene on August 28, 2011; and

WHEREAS, the actual costs for such damage are less than originally anticipated; and

WHEREAS, the Borough of Park Ridge is in receipt of certain insurance and FEMA reimbursements to offset the expenses incurred; and

WHEREAS, the Chief Financial Officer has recommended cancelling \$400,000 of the Special Emergency; and

WHEREAS, it is necessary to formally cancel said balances

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

Hurricane Irene - S&W	\$ 15,000
Hurricane Irene – O/E	\$385,000

BOROUGH OF PARK RIDGE

RESOLUTION NO. 011-399

2011 CANCELLATION OF BALANCES

WHEREAS, there are appropriated funds in the Swim Pool Utility Budget for the year 2011, and

WHEREAS, on December 31, 2011 there will be excess funds not committed or paid, and

WHEREAS, a request to cancel the excess funds and lapse them to surplus subject to approval by the Swim Utility Commission has been received from the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following unexpended balances be cancelled subject to approval by the Swim Utility Commission:

Swim Pool Operating - S&W	\$ 6,200
Swim Pool Operating – O/E	\$20,000
Total	\$26,200

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.

Speaker: George Heller – 80 Second Street we will miss you and I appreciate the response over the ten year as Mayor I wish you well. Thank you.

REPORTS OF GOVERNING BODY

Councilmember Viola- Absent

Councilmember Kane- Thanked Mayor Ruschman for the years of service to the town. It was a pleasure working with you especially during my council president year we got to working more closely together. One thing I want to thank the Technology Committee which I worked so closely with for 3 years. I will be joining them as a volunteer member in the future. Also want to thank the DARE committee that I worked with this year had an enjoyable experience with that. Board of Health that I worked with 2 years in the past all the members and I learned I lot about the Board of Health in town. Thank you.

Councilmember Misciagna- Thanked Mayor Ruschman for his service I will certainly miss you. I will miss your mentoring and Vi. I hope you come around I hope you leave me your phone number so I can call you for some advice.

Councilmember Kilmartin- I wish everyone Happy Holidays. It's been an honor serving our committee with the current Mayor and Council. I look forward to working with the new Mayor and Council. I especially like to thank Don Ruschman, John Kane and Mike Viola and wish them the best. Enjoy your free time .

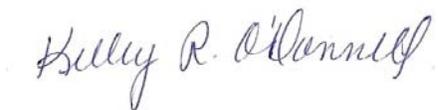
Councilmember Hopper- Looking forward to the next year. I am going to miss being up here with Councilman Kane and Councilman Viola. Looking forward to working on the team for next year and serving Park Ridge.

Council President Maguire- Wanted to thank Mayor Ruschman for 17 years of service to the Borough, 11 years as our Mayor and 6 years as our Councilman prior to that. You have been our Mayor since 9/11 a little before 9/11 and led us through that time. I do want to thank you again for your years of service. I wish you and Vi all the best in your future endeavors. I do want to thank John Kane and Mike Viola for their service to the Borough. John it's a pleasure working with you on the finance committee all you have accomplished on shared courts thank you. I also want to thank all the committees I have been involved with this year the Utility Board, Open Space Committee, PKRG, and the Finance Committee have all been great committees .I have enjoyed working with them and we had a very successful year. We've accomplished a lot it's been a great year for Park Ridge even in this economy down turn. I want to thank everyone and wish everyone a healthy and Happy New Year. Thank you.

A motion was made by Councilman Misciagna and seconded by Councilman Kane to adjourn the meeting Sine Die.

Sine Die meeting was adjourned at 12:45 p.m.

Respectfully submitted,

A handwritten signature in blue ink that reads "Kelley R. O'Donnell". The signature is written in a cursive style with a large initial 'K' and 'O'.

Kelley R. O'Donnell, RMC
Borough Clerk/Administrator