

Approved March 27, 2012

Municipal Building
Borough of Park Ridge
February 14, 2012–8:20 pm

A Regular Meeting of the Mayor and Council of the Borough of Park Ridge was called to order at the above time, place and date.

Mayor Maguire led those attending in the Pledge of Allegiance to the Flag.

ROLL CALL:

Present: Councilmember Galdi, Councilmember Kilmartin, Councilmember Oppelt
Councilmember Bosi, Councilmember Hopper, Council President Misciagna,
Mayor Maguire

Absent: None

Also Present: John Ten Hoeve Jr., Esq. Borough Attorney
Kelley O'Donnell, Borough Clerk/Administrator

Mayor Maguire Reads Compliance Statement, as required by Open Public Meeting Act, P.L. 1975, Chapter 231.

AGENDA CHANGES

None

PUBLIC PRIVILEGE OF THE FLOOR:

Mayor Maguire asks if anyone present wishes to be heard on any matter.

George Heller: 80 Second Street asked for an update on tax appeals where do we stand?

Mayor Maguire: The 2012 tax appeals not in yet and 2011 we do have about 10 pending tax appeals. Tax Assessor and Attorney are working on it.

Mr. Ten Hoeve: Doesn't have any additional information on that since the prior Borough Attorney is handling those 10 pending tax appeals. The ten haven't been resolved.

Mr. Heller: Stated I am saying this very discreetly, that is not much of a response. Last time Mr. Mancinelli gave us an update on this, about 6 months ago. He had facts and figures, now I am getting less than that information given to me.

Mayor Maguire: Said that they have decided in order to help with the transition with the Borough Attorney, the Governing Body has chosen to retain Mr. Mancinelli to handle our tax appeals.

Ms. O'Donnell: Responds they're pending in the tax court and are not scheduled yet. We are waiting for them to be scheduled with the State. The Borough is not holding anything just waiting.

Mr. Heller: Responds, Kelley maybe you can remember more than anyone else I can't remember what Rob's comment was on the status of these things. It was something definitive for something that has such a big impact on the Borough. The current Borough Attorney isn't up to date on the status as Robert Mancinelli was.

Mr. Ten Hoeve: What information are you looking for?

Mr. Heller: States, let's pretend you're a resident of Park Ridge which I presume you're not there have been a lot of appeals mainly from Bear's Nest, the Borough went through a Revaluation .

Mayor Maguire: Responded, George, I am sorry for interrupting we did settle 99 of the tax appeals last year from the Bear's Nest Community.

Mr. Heller: Says, the Bear's Nest is clean now. What was the dollar impact on revenue from all those appeals?

Mayor Maguire: States, we ended up settling for about \$160,000.00 to settle on the total on 99. It was about \$1600.00 for the average on those appeals.

Mr. Heller: Said, from what I remember I was probably in the ball park from the last time I inquired. Are there any commercials?

Mayor Maguire: Responded yes, that is the bulk of it.

Mr. Heller: Said, that's the bulk of it, 10 Commercials.

Mr. Heller: Asked, what is the prognosis on when it will be put to bed?

Mayor Maguire: Stated, the latest we have from Mr. Mancinelli is he has initiated discussion with all ten. Has made contact they have had some discussion and brought in Assessor and Appraiser. So they have all been engaged and initiated dialog on all ten of them.

Mr. Heller: Said, were these properties affected by the reappraisal, up or done?

Mayor Maguire: Responded yes, commercial properties went mostly up.

Mr. Heller: Thank you very much. Is resolution No. 11 & 12 Sixth Street and Leroy all this work is being done for Storm drains is that the main purpose?

Mayor Maguire: Responded yes, its drainage improvements; storm drains.

Mr. Heller: Thank you very much.

Betsy Thomason: 36 Mountain Avenue Happy Valentine's Day let me tell you that I am in love with Woody he is very shy so I am speaking for him tonight. I am talking about the Wood Turtle a threatened species in our town. I am here tonight as member of Park Ridge Citizen Green Alert to express our opposition to the degradation of the section of Pascack Brook called Turtle Alley between the Electric Pond damn and the Park Avenue Bridge. The Park Ridge Citizens Green Alert is not opposed to the concept of a Foot Bridge. My comments are based on the fact that Pascack Brook and all of the upper Hackensack River are identified by the New Jersey department of environmental protection as category one streams which come under a rule that provides exceptional protection from degradation including a special water resource protection area which is about 300 feet measured from the top of the stream banks. We are here tonight to question the advisability and permissibility of degrading this category one stream with a proposed walkway bridge construction that would include removing mature trees from hundreds of feet of the brook. With building hundreds of feet of wall at the shore line to create flat space for wheel chair accessible path that connects two parts of this stream by a new bridge at a cost of \$300,000.00. Increase flow means increase flooding keep in mind we had 2 floods in 2011. The turtle alley section of the 2009 Park Ridge master plan as seen here on the mustard colored section of this map, as being the home of the wood turtle. I would like to know why the Mayor and Council are moving forward on this walkway and bridge in light of the information I just presented.

Mayor Maguire: Responds, Good Evening Betsy, Happy Valentine's Day. I know you always spoke for Mother Earth and know you are looking to keep Park Ridge as nature as possible. That is something this Council strives for as well. The Open Space Committee does as well and that is where a lot of this was generated from. It was generated from the master plan. Which included a portion of Open Space and items such as this bridge were part of that master plan. The project itself had to undergo the same scrutiny as the Linden Avenue residents, had to undergo as well they looked at endangered species which we were held up for some time. There was a specific type of bird which was spotted there. We had to go thru an analysis and make sure there was no impact to that bird in that area. The DEP had come back and said it was ok and gave us the go ahead. They did get those approvals. I feel comfortable that we are not going to be impacting

any species in that area. I think that there are a lot of residents that want this project that is why the Mayor and Council support the project. It will connect those two parks. It has been a long term project that they wanted to complete for some time. We are at a point where we have been making a lot of progress. I hope that answers your question.

Mrs. Thomson: Responds, no it doesn't. The state has rules about this you can't just build a nice project. It has to be a project that is going to promote public safety. This is not a public safety construction. This is a nice idea but there are other places to put the bridge. I would need copies of all the approvals and documents of DEP findings and reports.

Mayor Maguire: Responded, you are sure welcome to all these documents.

Mrs. Thompson: States, my parting thought is that a turtle is a symbol of mother earth and without the turtle there is no human life. I will ask you to reconsider your decision to where this Bridge is being placed. I think it's in the wrong place.

Will Fenwick: 5 Mae Court I have questions concerning two issues. It has come to my attention that the town has received a \$75,000 open space grant that was awarded to assist the town to dredging the Mill Pond. Instead the Council has voted re-appropriating the money to further the construction of the Bridge that Betsy was talking about beneath the Mill Pond damn. The island on which the bridge is going to is currently off limits to the public by police order because the police shooting range and public utility water tower are on the island. As it currently stands no citizens can use the proposed Bridge if the police order is lifted the area near the water tower police range will be open to public access creating a hazardous situation. The water tower and police shooting range will be accessible to anyone who would like to walk up to them. I like to know why the dredging of the pond had been sidelined in exchanged for the construction of an unusable bridge to nowhere while the pond continues to degrade. Has the State Mosquito Commission been approached to assist the down with the dredging? Is there a plan to dredge the pond?

Mayor Maguire: States that area is open to the public there is an old sign that sits on the Police Pistol range it has been open for some time. In terms of the Open Space grant that was entitled open space dredging that was submitted in 2007 and was Bergen County Open Space grant for \$75,000. That was associated with recreational uses. The Borough at the time was looking at a one and half million dollar project to dredge and excavated the pond. The Borough at that time submitted the grant at \$75,000 because the dredging will encourage recreational usage like fishing and things of that nature. Presently we are going to utilize the Mosquito Commission to dredge the pond since that open space grant was available it was re-appropriated before we lost it. That was re-appropriated to the pedestrian bridge in 2010 at a time when the dredging was not going to happen. This Council is committed to dredge the pond. We did receive a proposal to test the soil and do the calculations to the amount of fill that would come out of that. They will test the soil and how much fill they need to take away.

ORDINANCES – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2012-003

A GENERAL CAPITAL ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION FOR THE IMPROVEMENTS TO MILL POND PARK AND DAVIES (MEMORIAL) FIELD TRAILWAY AS A GENERAL IMPROVEMENT AND APPROPRIATING \$75,000 TO BE ENTIRELY FUNDED BY A 2007 GRANT UNDER BERGEN COUNTY OPEN SPACE, TRUST FUND MUNICIPAL PROGRAM FOR PARK IMPROVEMENTS AND DEVELOPMENT AVAILABLE IN THE GENERAL CAPITAL FUND AND APPROPRIATING \$75,000 FROM THE BOROUGH OF PARK RIDGE OPEN SPACE TRUST FUND FOR A TOTAL OF \$150,000

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2012-003, a General Capital Ordinance Authorizing a Supplemental Appropriation for the Improvements to Mill Pond Park and Davies (Memorial) Field Trailway as a General Improvement and Appropriating \$75,000 to be entirely funded by a 2007 Grant Under Bergen County Open Space, Trust Fund Municipal Program for Park Improvements and Development Available in the

General Capital Fund and Appropriating \$75,000 from the Borough of Park Ridge Open Space Trust Fund for a Total of \$150,000.

A motion was made by Council President Misciagna and seconded by Councilman Bosi to confirm.

AYES: Councilmembers, Galdi, Kilmartin, Opetl, Bosi, Council President Misciagna

NAYES: Councilman Hopper

Mayor Maguire asks the Clerk to read the ordinance by title:

**BOROUGH OF PARK RIDGE
ORDINANCE NO 2012 - 003**

A GENERAL CAPITAL ORDINANCE AUTHORIZING A SUPPLEMENTAL APPROPRIATION FOR THE IMPROVEMENTS TO MILL POND PARK AND DAVIES (MEMORIAL) FIELD TRAILWAY AS A GENERAL IMPROVEMENT AND APPROPRIATING \$75,000 TO BE ENTIRELY FUNDED BY A 2007 GRANT UNDER BERGEN COUNTY OPEN SPACE, TRUST FUND MUNICIPAL PROGRAM FOR PARK IMPROVEMENTS AND DEVELOPMENT AVAILABLE IN THE GENERAL CAPITAL FUND AND APPROPRIATING \$75,000 FROM THE BOROUGH OF PARK RIDGE OPEN SPACE TRUST FUND FOR A TOTAL OF \$150,000

BE IT ORDAINED, by the Governing Body of the Borough of Park Ridge 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 2 of this Ordinance is hereby respectively authorized as a general capital improvement to be made by the Borough of Park Ridge, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriation made for said improvement or purpose, said sum being a supplement appropriation to that previously authorized by the adoption of Ordinance No. 2011-033 on November 29, 2011, inclusive of all appropriations herefore made thereof and amounting in the aggregate to \$150,000 of which from the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2007 Award Year pursuant in an award transmitted by letter dated December 30, 2011, from the Bergen County Executive \$75,000 has been reappropriated and the amount of \$75,000 is funded from the Borough of Park Ridge Open Space Trust Fund as a dollar for dollar match for the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2007 Award Year grant.

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

The purpose for which these appropriations are authorized is to complete the second phase of the Mill Pond Trail Project which includes the installation of the last section of the Trail to connect Davies (Memorial) Field from Mill Pond Walkway and bridge, the connection of the outdoor classroom, a seating area and landscaping; all work, materials and costs necessary therefore or incidental thereto

\$150,000

SECTION 3. It is hereby determined and stated:

- (a) That said purpose is not a current expense. That the same is an improvement which the municipality may lawfully make and that no part of the cost of said improvement has been or shall be specifically be assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriation by the issuance of obligations by the Borough of Park Ridge pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriation thereof shall be available from the Borough of Park Ridge Open Space Trust Fund in the amount of \$75,000 as a dollar for dollar match for the Bergen County Open Space Trust Fund Municipal Program for Park Improvement and Development for 2007 Award Year grant in the amount of \$75,000.

SECTION 4. The Capital Budget of the Borough of Park Ridge 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 \$150,000 is hereby appropriated for the aforementioned purpose.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, 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.

Mayor Maguire asks if there is anyone present that wishes to be heard concerning the introduction of the ordinance.

Speaker: None

Mayor Maguire asks for a motion to pass this ordinance on first reading by title and that it be published in full in The Ridgewood News with notice of Public Hearing to be held on February 28, 2012.

A motion was made by Council President Misciagna and seconded by Councilwoman Kilmartin to confirm

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Council President Misciagna

NAYES: Councilman Hopper

ORDINANCES – PUBLIC HEARING

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2012-001**

**AN ORDINANCE AMENDING CHAPTER 40, ALCOHOLIC BEVERAGEES, OF THE
CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2012-001, an Ordinance Amending Chapter 40, Alcoholic Beverages, of the Code, of the Borough of Park Ridge, New Jersey

A motion was made by Council President Misciagna and seconded by Councilman Oppelt to confirm.

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

Mayor Maguire asks the Clerk to read the ordinance by title:

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2012-001**

**AN ORDINANCE AMENDING CHAPTER 40, ALCOHOLIC BEVERAGES, OF THE CODE OF THE
BOROUGH OF PARK RIDGE, NEW JERSEY**

WHEREAS, Section 40-8 of the Code of the Borough of Park Ridge provides that no plenary retail consumption license or plenary retail distribution license permitting the sale of alcoholic beverages shall be issued for a premises unless said premises is a minimum of 500 feet distant, measured in a straight line, from the nearest licensed premises; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge have determined that the limitations established by said provision serve no public purpose and provide no public benefit to the residents of the Borough of Park Ridge, but rather operate to discourage the establishment of businesses within the Borough; and

WHEREAS, the Planning Board of the Borough of Park Ridge has advised the Mayor and Council, in writing, that it recommends that the Borough Code be amended to delete Section 40-8; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge believe that it is in the best interest of the Borough and its citizens to eliminate Section 40-8 from the Borough Code,

NOW, THEREFORE, BE IT ORDAINED by the Borough Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that Chapter 40, Alcoholic Beverages, of the Code of the Borough of Park Ridge be and is hereby amended as follows:

SECTION ONE: Chapter 40 of the Code of the Borough of Park Ridge is hereby amended to delete and repeal Section 40-8 in its entirety.

SECTION TWO: Invalidity. All ordinances or parts of ordinances of the Borough of Park Ridge which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION THREE: Severability. The provisions of this ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part thereof and the remainder of this ordinance shall be deemed valid and effective.

SECTION FOUR: Effective Date. This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.

Mayor Maguire asks the Borough Attorney to give a brief description of this ordinance

Mr. Ten Hoeve: This is simply an amendment to remove a restriction that provided there had to be a 500 foot distance between Plenary Retail distribution licenses premeses. The planning and the Mayor and Council had determined that no public purpose was served and the restriction limited and discourage the establishment of businesses within the Borough so the ordinance removes that restriction.

Mayor Maguire asks if there is anyone present that wishes to be heard concerning the adoption of this ordinance.

Speaker: None

Mayor Maguire asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

A motion was made by Council President Misciangna and seconded by Councilman Bosi to confirm

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2012-002**

**AN ORDINANCE AMENDING CHAPTER 28, MUNICIPAL POOL COMMISSION, OF
THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2012-002, An Ordinance Amending Chapter 28, Municipal Pool Commission, of the Code of the Borough of Park Ridge, New Jersey

A motion was made by Council President Misciagna and seconded by Councilwoman Kilmartin to confirm.

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

Mayor Maguire asks the Clerk to read the ordinance by title:

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2012-002**

**AN ORDINANCE AMENDING CHAPTER 28,
MUNICIPAL POOL COMMISSION,
OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY.**

WHEREAS, there exist in the Borough of Park Ridge a Municipal Pool Commission pursuant to Chapter 28 of the Code of the Borough of Park Ridge; and

WHEREAS, the current codification of the Municipal Pool Commission Ordinance does not accurately reflect prior amendments to the Ordinance; and

WHEREAS, the Mayor and Council wish to correct said codification and to amend the Ordinance to enable the Mayor and Council to fix annual fees and regulate membership on an annual basis by way of Resolution; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge believe that the recommended changes will be in the best interest of the Borough and its citizens;

NOW, BE IT ORDAINED by the Borough Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that Chapter 28 of the Code of the Borough of Park Ridge be and is hereby amended to read in its entirety as follows:

SECTION ONE: Chapter 28, Section 6 of the Borough Code is hereby amended to read in its entirety as follows:

"28-6 At the discretion of the Municipal Pool Commission, Senior Citizen residents of the Borough may receive free memberships in the Municipal Pool. Non-Resident Senior Citizens are not eligible for free membership."

SECTION TWO: Chapter 28, Section 7 of the Borough Code is hereby amended to include the following additional paragraph C:

"28-7(C) The Mayor and Council shall adopt a Resolution on an annual basis establishing the membership fees and rules with respect to granting Non-Resident memberships, including the maximum number of Non-Resident memberships to be permitted. Non-Resident memberships, if permitted by Resolution, shall only be granted to Non-Residents who are sponsored by a current member and approved by the Commission in accordance with its rules and regulations.

SECTION THREE: All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency only.

SECTION FOUR: If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision and the remainder of this ordinance shall be deemed valid and effective.

SECTION FIVE: This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.

Mayor Maguire asks the Borough Attorney to give a brief description of this ordinance

Mr. Ten Hoeve: This simply codified an existing practice and cleaned up an ordinance to allow the Mayor and Council on annual basis to adopt by resolution rules governing the maximum number of non residents memberships that would be permitted in the municipal pool and also to establish the fee's that would be charge for membership in the pool.

Mayor Maguire asks if there is anyone present that wishes to be heard concerning the adoption of this ordinance.

Speaker: None

Mayor Maguire asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

A motion was made by Council Bosi and seconded by Councilwoman Kilmartin to confirm

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

CONSENT AGENDA:

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

Speaker: None

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

Councilman Hopper: to abstain on Resolution No. 012-053 Authorizing Voucher No. 4 Emergency Bank Stabilization Mill Brook Dave O’ Donovan Excavating, Inc.

Mayor Maguire asks for a motion to accept the Consent Agenda (with the abstentions so noted).

A motion was made by Council President Misciagna and seconded by Councilwoman Kilmartin to confirm.

AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-044**

BOARD OF EDUCATION PAYMENTS

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Collector – Treasurer be and is hereby authorized to remit to the Board of Education of the Borough of Park Ridge and make the necessary transfer of funds for the next six months in accordance to the following schedule:

	<u>2012</u>	
January		\$1,937,810.50
February		\$1,937,811.00
March		\$1,937,811.00
April		\$1,937,811.00
May		\$1,937,811.00
June		\$1,937,811.00
February – Debt Service		\$356,914.50
Total:		\$11,983,780.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-045**

2011 APPROPRIATION RESERVE TRANSFERS

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

WHEREAS, other 2011 Budget Appropriation Reserves 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 appropriation transfers be made:

<u>FROM</u>		<u>TO</u>	
Tax Collection-S&W	\$ 5,050	Tax Collection-O/E	\$ 2,650
Police-S&W	\$ 6,000	Police-O/E	\$ 7,800
		Court-O/E	\$ 600
 Total	 \$11,050		 \$11,050

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-046**

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREENACRES ENABLING RESOLUTION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Borough of Park Ridge desires to further the public interest by obtaining a grant of \$42,350 from the State to fund any of the projects listed in the Borough of Park Ridge’s Open Space Plan.

NOW, THEREFORE, the governing body resolves that Kelley O’Donnell, Administrator or the successor to the office of Administrator, is hereby authorized to: (a) make application for such a loan and/or such a grant; (b) provide additional application information and furnish such documents as may be required; and (c) act as the authorized correspondent for the Borough of Park Ridge; and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the Borough of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, and State of New Jersey that the Administrator for the Borough of Park Ridge is hereby authorized to execute an agreement and any amendment thereto with the State known as the Borough of Park Ridge Open Space Plan; and

BE IT FURTHER RESOLVED that the Borough has its matching share of the project, if a match is required, in the amount of \$42,350 and that, in the event the State's funds are less than the total project cost specified above, the Borough has the balance of funding necessary to complete the project; and

BE IT FURTHER RESOLVED that the Borough agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project and that this resolution shall take effect immediately upon the date of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-047**

**AUTHORIZATION TO EXECUTE CELL TOWER LEASE AGREEMENT WITH NEW
CINGULAR WIRELESS, PCS, LLC
WATER TOWER SOUTH FIRST STREET**

WHEREAS, the Mayor and Council did authorize the receipt of sealed bids for the lease of space on the Water Tower located on South First Street in the Borough of Park Ridge; and

WHEREAS, on September 20, 2011 one bid was received from New Cingular Wireless, PCS, LLC of Morristown, NJ; and

WHEREAS, the Mayor and Council adopted Resolution No. 011-312 on October 11, 2011 accepting the bid of New Cingular Wireless PCS, LLC; and

WHEREAS, Robert J. Mancinelli, Esq. was authorized to prepare a contract with the insurance language recommendations of the Borough Risk Manager; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Mayor and Clerk are hereby authorized to execute a contract with New Cingular Wireless PCS, LLC by AT&T Mobility of Morristown, NJ for the lease of water tower space.

BE IT FURTHER RESOLVED that a true copy of this resolution shall be sent to New Cingular Wireless PCS, LLC within ten (10) days of adoption along with two (2) fully executed contracts.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-048**

**2011 APPROPRIATION RESERVE TRANSFERS
ELECTRIC UTILITY**

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

WHEREAS, other 2011 Budget Appropriation Reserves are insufficient to pay expenditures contracted before the end of the fiscal year and are payable at this time

WHEREAS, the Board of Public Works of the Borough of Park Ridge that they recommend to the Mayor and Council that the following appropriation reserve transfers be made.

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

FROM

TO

Electric – S & W	\$ 50,000	Electric – O & E	\$ 50,000
Total	\$ 50,000		\$ 50,000

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-049**

APPOINTING A MUNICIPAL CERTIFIED RECYCLING COORDINATOR – PETER WAYNE

WHEREAS, as per P.L. 2007, Chapter 311 each municipality in this State shall designate one or more persons as the municipal certified recycling coordinator; and

WHEREAS, Peter Wayne, General Supervisor, Department of Public Works, has completed the requirements in the various aspects of recycling program management as set forth in Chapter 311.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Council hereby appoints Peter Wayne as the Municipal Certified Recycling Coordinator for the one year term ending December 31, 2012.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-050**

**AUTHORIZE AGREEMENT WITH BERGEN COUNTY HEALTH DEPARTMENT –
BLOOD BORNE PATHOGENS COMPLIANCE PROGRAM
2012**

WHEREAS, the Borough of Park Ridge is required to provide for State mandated health services of a technical a professional nature for the Blood Borne Pathogens Compliance Program; and

WHEREAS, the Bergen County Department of Health Services has provided, by their contract a proposal to provide said services in accordance with the requirement of NJ PEOSHA including training programs, vaccinations, record and report generation as well as billing support documentation; and

WHEREAS, the annual fee is \$2,600 for training and coordination plus the cost to provide vaccine and vaccine administration as follows: \$48 per vaccine dose with a three (3) dose cost per participant of \$144 which is the same fees charged in 2011; and

WHEREAS, the total cost for said services is not anticipated to exceed either the Pay-to-Play (P.L. 2005 c. 271) threshold and/or the State Bid threshold during calendar year 2012; and

WHEREAS, the Board of Health and the Borough Administrator have recommended that the Borough of Park Ridge enter into a contract for the calendar year 2012 with the Bergen County Health Department for the provision of these services and additional related services as outlined in said proposal, as may be needed; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds, in the 2012 Budget, Budget Account No. 02-27-330-000-191.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Park Ridge does authorize the Mayor and Borough Clerk to authorize a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-051**

**AUTHORIZE AGREEMENT WITH BERGEN COUNTY HEALTH DEPARTMENT –
VARIOUS SERVICES
2012**

WHEREAS, the Borough of Park Ridge is required to provide for State mandated health services of a technical and a professional nature to comply with the Public Health Practice Standards of Performance for Local Boards of Health in New Jersey including Public Health Infrastructure System Administration with Health Officer Coverage, Direct Nursing Service Coverage including Communicable Disease Reportable Surveillance System, Immunizations Audits, Health Consultations and Direct Registered Environmental Health Specialist Services Coverage including maintenance of local inspection and enforcement procedures in accordance with the New Jersey Sanitary Code and Practice Standards including retail food inspection, septic, pool, nuisance response, emergency coverage and response, etc.; and

WHEREAS, the Bergen County Department of Health Services has provided, by their contract proposal to provide said services in accordance with the applicable State laws and regulations said proposal attached to the original of this resolution; and

WHEREAS, the Park Ridge Board of Health has reviewed said proposal at their November 17, 2011 meeting and will formally recommend their approval of by adoption of a resolution at their February 16, 2012 meeting, award of said contract in the amount of \$49,821.00 with the proposed hours/units as included therein.

WHEREAS, the Borough of Park Ridge may contract for the furnishing of health services pursuant to N.J.S.A. 26:3A-2 et seq. with the County of Bergen, Department of Health Services; and said agreement.

WHEREAS, the Chief Financial Officer has certified to the availability of funds, in the 2012 Budget, Budget Account No. 02-27-330-000-000.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Park Ridge does authorize the Mayor and Borough Clerk to authorize a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-052**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A.
40A:11-12a**

WHEREAS, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Park Ridge authorizes the Chief Finance Officer and/or Borough Administrator to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Park Ridge pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Borough of Park Ridge and the Referenced State Contract Vendors shall be from January 1, 2012 to December 31, 2012.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-053**

**AUTHORIZING VOUCHER NO. 4
EMERGENCY BANK STABILIZATION MILL BROOK
Dave O'Donovan Excavating, Inc.**

WHEREAS, the Mayor and Council of the Borough of Park Ridge awarded a contract on October 11, 2011 to Dave O'Donovan Excavating, Inc. in the amount of \$137,735.00 for Emergency Bank Stabilization on Mill Brook as a result of Hurricane Irene; and

WHEREAS, the Dave O'Donovan Excavating, Inc. has requested a partial payment for work completed to date by way of invoice dated January 16, 2012; and

WHEREAS, the Borough Engineer has certified that the work as stated is complete, a copy of February 10, 2012 letter attached; and

Original Mill Brook Contract Amount	\$137,735.00
Change Order No. 1	\$ 2,953.20
Amended Contract Amount	\$140,688.20
Completed to Date	\$ 140,688.20
Less 2% retainage	\$ 2,813.76
Less previously paid	\$ 70,514.14
Amount due to contractor	\$ 67,360.30

WHEREAS, the Chief Financial Officer has certified the funds are available in account no. 1-01-46-877-002-003.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Chief Financial Officer is authorized to make payment of Voucher No. to Dave O'Donovan Excavating Inc. in the amount of \$67,360.30.

BE IT FURTHER RESOLVED, that payment be processed with the February 14, 2012 bill list.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-054**

**AUTHORIZING VOUCHER NO. 2
Sixth Street and Leroy Place
Road Improvements
M. Ingannamorte and Son General Contractors**

WHEREAS, the Mayor and Council of the Borough of Park Ridge awarded a contract to M. Ingannamorte and Son General Contractors on February 1, 2011 for \$208,410.00for the Improvements to Sixth Street and Leroy Place; and

WHEREAS, M. Ingannamorte and Son General Contractors has requested payment for the work completed to date; and

WHEREAS, the Borough Engineer by way of letter dated January 13, 2012; a copy of which is attached, has certified that the work is completed as stated; and

Original Contract Amount	\$ 208,410.00
Extra 1	\$ 1,250.00
Extra 2	\$ 288.00
Extra 3	\$ 4,570.00
Extra 4	\$ 2,000.00
Amended Contract Amount	\$ 216,518.00
Work Completed to Date	\$ 100,870.50
2% retainage	\$ 2,017.41
Less Previously Paid	\$ 41,573.07
Amount due Contractor	\$ 57,280.02

WHEREAS, the Chief Financial Officer had certified the funds are available in account no. C-04-55-915-000-004.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council fo the Borough of Park Ridge that the Chief Financial Officer is authorized to make payment of Voucher No. 2to M. Ingannamorte and Son General Contractor in the amount of \$ 57,280.02.

BE IT FURTHER RESOLVED, that payment be processed with the February 14, 2012 Payment of Bills.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-055**

**AUTHORIZING VOUCHER NO. 3
Sixth Street and Leroy Place
Road Improvements
M. Ingannamorte and Son General Contractors**

WHEREAS, the Mayor and Council of the Borough of Park Ridge awarded a contract to M. Ingannamorte and Son General Contractors on February 1, 2011 for \$208,410.00for the Improvements to Sixth Street and Leroy Place; and

WHEREAS, M. Ingannamorte and Son General Contractors has requested payment for the work completed to date; and

WHEREAS, the Borough Engineer by way of letter dated February 10, 2012; a copy of which is attached, has certified that the work is completed as stated; and

Original Contract Amount	\$ 208,410.00
Extra 1	\$ 1,250.00
Extra 2	\$ 288.00
Extra 3	\$ 4,570.00
Extra 4	\$ 2,000.00

Extra 5	\$ 3,910.00
Amended Contract Amount	\$ 220,428.00
Work Completed to Date	\$ 149,879.50
2% retainage	\$ 2,997.59
Less Previously Paid	\$ 98,853.09
Amount due Contractor	\$ 48,028.09

WHEREAS, the Chief Financial Officer had certified the funds are available in account no. C-04-55-915-000-004.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council fo the Borough of Park Ridge that the Chief Financial Officer is authorized to make payment of Voucher No. 3 to M. Ingannamorte and Son General Contractor in the amount of \$ 48,028.09.

BE IT FURTHER RESOLVED, that payment be processed with the February 14, 2012 Payment of Bills.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-056**

**AUTHORIZE RECEIPT OF BIDS
FAIRVIEW AVENUE TRAIL SYSTEM
BERGEN COUNTY OPEN SPACE TRUST FUND
MUNICIPAL PROGRAM
CONTRACT NO. OSTFMP-PKRDG-09-03**

WHEREAS, the Mayor and Council of the Borough of Park Ridge wish to create An educational passive trail system through recently acquired Fairview Avenue property in the Borough of Park Ridge; and

WHEREAS, the Borough Council of the Borough of Park Ridge adopted a Resolution at July 13, 2010 meeting to enter into a grant agreement for 2009 Funding Round of the Bergen County Open Space, Recreation, Farmland and Historic Preservation Trust Fund for the project entitled Fairview Avenue Trail System; and

WHEREAS, the anticipated expenditure for these improvements is over \$36,000.00; and

WHEREAS, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when the anticipated expenditures for a project are over \$36,000; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby authorizes the receipt of sealed bids for the Fairview Avenue Trail System.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-057**

INTEREST ON DELINQUENT TAXES

WHEREAS, the penalty for nonpayment of taxes becoming delinquent on and after February 1, 2012 shall be at the rate of eight per centum (8%) per year for the first \$1,500.00 of delinquency and eighteen per centum (18%) per year on amounts over \$1,500.00; and

WHEREAS, Section 54:4-67 of the Revised Statutes has been amended to allow the Tax Collector to collect no interest if payment of any installment is made within ten (10) days after the date upon which the same became payable, provided it meets with the approval of the Mayor and Council;

NOW, THEREFORE, BE IT RESOLVED that the Tax Collector is granted permission to withhold interest charges for a period of ten (10) days after the date upon which the installment became payable, provided it is received within the period.

**BOROUGH OF PARK RIDGE
TEMPORARY CAPITAL BUDGET
RESOLUTION NO. 012-058**

Whereas, the local capital budget for the year 2012 has not been adopted.
Whereas, it is desired to introduce a Capital Ordinance.
Now, Therefore Be It Resolved, by the Borough Council of the Borough of Park Ridge, County of Bergen
that the following temporary capital budget amendment of 2012 be made:

RECORDED VOTE
(Insert last names)

AYES ()
()
()
()

NAYS ()
()
()
()

ABSTAIN ()
()
ABSENT ()
()

**CAPITAL BUDGET (Current Year Action)
2012**

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2012					TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Mill Pond Park and Davies Field		\$ 150,000							
Walkway - Supplemental		\$ 150,000							
TOTAL ALL PROJECTS		\$ 150,000							

**3 YEAR CAPITAL PROGRAM 2012 - 2014
Anticipated PROJECT Schedule and Funding Requirement**

PROJECT	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				Budget Year 2012	2013	2014	2015	2016	2017
Improvements to Mill Pond Park and Davies Field		\$ 150,000		\$ 150,000					
Walkway - Supplemental		\$ 150,000		\$ 150,000					
TOTAL ALL PROJECTS		\$ 150,000		\$ 150,000					

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3 YEAR CAPITAL PROGRAM 2012-2014

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated Total Cost	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid And Other Funds	7 BONDS AND NOTES			
		Current Year 2012	Future Years				General	Self Liquidating	Assessment	School
Improvements to Mill Pond Park and Davies Field										
Walkway - Supplemental	\$ 150,000					\$ 150,000				
TOTAL ALL PROJECTS	\$ 150,000					\$ 150,000				

Be It Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

It is hereby certified that this is a true copy of a resolution creating the temporary capital budget section adopted by the governing body on the 14th day of February, 2012.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-059**

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 \$3,942,284.34 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 February 14, 2012		
CURRENT FUND	SEE ATTACHED DETAIL	\$3,565,613.49
CAPITAL FUND	SEE ATTACHED DETAIL	\$332,560.38
SWIM UTILITY	SEE ATTACHED DETAIL	\$1,754.37
ANIMAL CONTROL	SEE ATTACHED DETAIL	\$124.55
ESCROW	SEE ATTACHED DETAIL	\$40,032.05
COAH	SEE ATTACHED DETAIL	\$700.00
MUNICIPAL OPEN SPACE	SEE ATTACHED DETAIL	\$1,112.50
UNEMPLOYMENT	SEE ATTACHED DETAIL	\$387.00
TOTAL		\$3,942,284.34

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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: 02/01/12 to 02/14/12
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 Num
01CURRENT FUND					
24440	02/01/12	UNITE060 UNITED STATES POSTMASTER	225.00		1795
24441	02/02/12	SICOM010 SICOMAC DAIRY FOODS	117.80		1803
24444	02/14/12	ADVANO30 ADVANCED WASTE SYSTEMS, INC	27,078.16		1829
24445	02/14/12	AMERI230 AMERICAN WEAR, INC.	515.60		1829
24446	02/14/12	ATLAN050 ATLANTIC DETROIT DIESEL ALLISO	3,153.83		1829
24447	02/14/12	ATT00010 AT&T	346.19		1829
24448	02/14/12	AVAYA020 AVAYA, INC. MER	510.30		1829
24449	02/14/12	BERGE010 BERGEN BROOKSIDE TOWING, INC.	350.00		1829
24450	02/14/12	BERGE160 BERGEN COUNTY MUNICIPAL CLERKS	100.00		1829
24451	02/14/12	BERGE200 BERGEN COUNTY POLICE CHIEFS AS	300.00		1829
24452	02/14/12	BERGE240 BERGEN COUNTY TREASURER	900,574.69		1829
24453	02/14/12	BERGE250 BERGEN COUNTY UTILITIES AUTHOR	19,606.03		1829
24454	02/14/12	BERGE310 BERGEN CTY LEAGUE OF MUNICIPAL	150.00		1829
24455	02/14/12	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	115,084.50		1829
24456	02/14/12	BEYER010 BEYER BROTHERS CORPORATION	327.98		1829
24457	02/14/12	BOARD010 BOARD OF EDUCATION	2,294,725.50		1829
24458	02/14/12	BOBRA010 BOB RAYOT TIRE SERVICE, LLC	60.00		1829
24459	02/14/12	BOROU020 BOROUGH OF MONTVALE	530.24		1829
24460	02/14/12	BOROU050 BOROUGH OF PARK RIDGE	8,029.23		1829
24461	02/14/12	BOROU070 BOROUGH OF WOODCLIFF LAKE	750.00		1829
24462	02/14/12	BRAEN010 BRAEN STONE INDUSTRIES, INC.	1,435.65		1829
24463	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	6,400.00		1829
24464	02/14/12	BROOK011 BROOKER ENGINEERING, P.L.L.C.	2,520.00		1829
24465	02/14/12	CABLE010 CABLEVISION	74.90		1829
24466	02/14/12	CANDC010 C. AND C. TIRE, INC.	3,893.00		1829
24467	02/14/12	CAROL020 CAROL TYLER	885.00		1829
24468	02/14/12	CAROU010 CAROUSEL INDUSTRIES OF NORTH	550.69		1829
24469	02/14/12	COUNT040 COUNTY OPEN SPACE TRUST FUND	11,054.30		1829
24470	02/14/12	DAVE0010 DAVE O'DONOVAN EXCAVATING, INC	67,360.30		1829
24471	02/14/12	DEUNI010 D & E UNIFORMS	165.85		1829
24472	02/14/12	DURIE010 DURIE LAWMOWER & EQUIPMENT	129.95		1829
24473	02/14/12	ESSEX010 ESSEX MANAGEMENT SERVICES	140.00		1829
24474	02/14/12	FALKE010 LIZ FALKENSTERN	25.00		1829
24475	02/14/12	GFOAO010 G.F.O.A. OF NEW JERSEY	90.00		1829
24476	02/14/12	GOZGU010 GOZGUIDES, LLC	89.44		1829
24477	02/14/12	GOODY010 GOODYEAR GEMINI AUTO SERVICE C	787.54		1829
24478	02/14/12	GOOSE020 GOOSETOWN COMMUNICATIONS, INC	1,185.00		1829
24479	02/14/12	HIGHW010 HIGHWAY TRAFFIC SUPPLY	83.10		1829
24480	02/14/12	IMPA0010 IMPACT ENVIRONMENTAL CONSULT	340.00		1829
24481	02/14/12	INFO0010 INFOCROSSING, INC	4,413.80		1829
24482	02/14/12	INTHE020 IN THE MIX	850.00		1829
24483	02/14/12	JOHNC010 JOHN CRUM PRINTING, INC.	108.00		1829
24484	02/14/12	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	6,032.23		1829
24485	02/14/12	JOHNM010 JOHN M. HARTEL CO., INC.	338.85		1829
24486	02/14/12	KBELE010 K.B. ELECTRICAL SERVICE CO., I	112.29		1829
24487	02/14/12	MACOO010 MACO OFFICE SUPPLIES	110.60		1829
24488	02/14/12	MGLPR010 MGL PRINTING SOLUTIONS	1,533.17		1829
24489	02/14/12	MONTV020 MONTVALE HARDWARE & SUPPLY	290.77		1829
24490	02/14/12	MUNIC025 MUNICIPAL CLERKS ASSOC OF NJ	290.00		1829

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND					
Continued					
24491	02/14/12	NATIO210 NMS, INC	3,900.00		1829
24492	02/14/12	NETW0010 NETWORK BILLING SYSTEMS, LLC	614.16		1829
24493	02/14/12	NEWHO010 NEW HORIZON COMMUNICATIONS COR	2,104.97		1829
24494	02/14/12	NJPES010 NJ PEST MANAGEMENT ASSOCIATION	99.00		1829
24495	02/14/12	NJSTAO30 NJ STATE LEAGUE OF MUNICIPALIT	950.00		1829
24496	02/14/12	NORTH070 NORTH JERSEY MEDIA GROUP	538.31		1829
24497	02/14/12	NORTH160 NORTHWEST BERGEN CENTRAL DISPA	39,983.50		1829
24498	02/14/12	ONTARO10 ON TARGET RANGE SERVICES, INC	2,850.00		1829
24499	02/14/12	OUTST010 OUTSTANDING SERVICE CO., INC.	384.00		1829
24500	02/14/12	PAAUT010 P&A AUTO PARTS, INC.	422.78		1829
24501	02/14/12	PARKR010 PARK RIDGE APPLIANCE	11.00		1829
24502	02/14/12	PASCA120 PASCACK VALLEY MAYORS' ASSOCIA	556.56		1829
24503	02/14/12	PSEG0010 P S E & G	3,917.00		1829
24504	02/14/12	RICOH010 RICOH BUSINESS SYSTEMS, INC.	1,415.71		1829
24505	02/14/12	RUGGE010 RUGGED OUTFITTERS, INC.	189.99		1829
24506	02/14/12	SHRED010 SHRED-IT NEWARK	91.00		1829
24507	02/14/12	SICOM010 SICOMAC DAIRY FOODS	153.98		1829
24508	02/14/12	STAPL010 STAPLES	68.92		1829
24509	02/14/12	STAPL040 STAPLES ADVANTAGE	520.79		1829
24510	02/14/12	STATE020 STATE LINE FIRE & SAFETY, INC.	227.60		1829
24511	02/14/12	SYN-T010 SYN-TECH SYSTEMS, INC.	2,304.75		1829
24512	02/14/12	TCTAO010 TCTA OF BERGEN COUNTY, NJ	75.00		1829
24513	02/14/12	TELVU005 TELVUE	300.00		1829
24514	02/14/12	THEST020 THE STANDARD INSURANCE CO.	112.89		1829
24515	02/14/12	THEST030 THE STATE CHEMICAL MFG CO.	365.84		1829
24516	02/14/12	TILCO020 TILCON NEW YORK, INC.	1,170.00		1829
24517	02/14/12	TIMBE010 TIMBER TREE	6,250.00		1829
24518	02/14/12	TONIE010 TONI EMBROIDERY CO.	300.00		1829
24519	02/14/12	TREAS050 TREASURER, STATE OF NEW JERSEY	2,000.00		1829
24520	02/14/12	UNDER010 UNDERWRITERS LAB, INC.	375.00		1829
24521	02/14/12	UNUML010 UNUM LIFE INSURANCE COMPANY	1,532.35		1829
24522	02/14/12	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	530.33		1829
24523	02/14/12	VALLE040 VALLEY HEALTH MEDICAL GROUP	132.00		1829
24524	02/14/12	VERIZ020 VERIZON	6,134.23		1829
24525	02/14/12	VERIZ030 VERIZON WIRELESS	742.28		1829
24526	02/14/12	WVGRA010 W. W. GRAINGER, INC.	100.07		1829
24527	02/14/12	ZZHAW010 BRIAN HAWKINS	300.00		1829
24528	02/14/12	ZZSOL040 RICHARD SOLIMANDO	60.00		1829
24529	02/14/12	ZZVIO005 MIKE VIOLA	5.00		1829
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	0	3,565,613.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	88	0	3,565,613.49	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	3,565,613.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	3,565,613.49	0.00

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 02/01/12 to 02/14/12
 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 Num
04CAPITAL					
CAPITAL					
1461	02/14/12	AAAEM010 AAA EMERGENCY SUPPLY CO., INC.	224,799.77		1830
1462	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	142.50		1830
1463	02/14/12	BROOK011 BROOKER ENGINEERING, P.L.L.C.	160.00		1830
1464	02/14/12	MILLE010 MILLENNIUM ENTERPRISES LLC	2,150.00		1830
1465	02/14/12	MINGA010 M. INGANNAMORTE & SONS, INC.	105,308.11		1830
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	332,560.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	332,560.38	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	332,560.38	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	332,560.38	0.00

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BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 02/01/12 to 02/14/12
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 Num
09 SWIM UTILITY SWIM UTILITY					
1252	02/14/12	ALLLA010 ALL LANDSCAPES	1,100.00		1831
1253	02/14/12	COVIS010 COVISTA, INC.	2.55		1831
1254	02/14/12	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	172.50		1831
1255	02/14/12	NJPOO010 NJ POOL MANAGERS ASSOCIATION	450.00		1831
1256	02/14/12	VERIZ020 VERIZON	29.32		1831
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,754.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,754.37	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	1,754.37	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	1,754.37	0.00

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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: 02/01/12 to 02/14/12
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 Num
15ANIMAL FUND ANIMAL CONTROL FUND					
2419	02/14/12	NEWJE007 NJ DEPT OF HEALTH	96.00		1832
2420	02/14/12	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	28.55		1832
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	124.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	124.55	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	124.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	124.55	0.00

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Check Register By Check Date

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 02/01/12 to 02/14/12
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 Num
16ESCROW ESCROW					
1560	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	02/14/12 VOID	0
1561	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	02/14/12 VOID	0
1562	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	7,885.00		1833
1563	02/14/12	BURGI010 BURGIS ASSOCIATES, INC.	5,573.75		1833
1564	02/14/12	FORDM010 FORD MOTOR CREDIT COMPANY	3,655.47		1833
1565	02/14/12	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	1,748.00		1833
1566	02/14/12	NORTH070 NORTH JERSEY MEDIA GROUP	63.81		1833
1567	02/14/12	PARKR170 PARK RIDGE ROTARY CLUB	50.00		1833
1568	02/14/12	RACH0010 RACHLES/MICHELE'S OIL CO. INC	20,839.36		1833
1569	02/14/12	WEATH010 WEATHER DECISION TECHNOLOGIES,	216.66		1833
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	2	40,032.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	2	40,032.05	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	2	40,032.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	2	40,032.05	0.00

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Check Register By Check Date

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 02/01/12 to 02/14/12
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 Num
16ESCROW ESCROW					
1560	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	02/14/12 VOID	0
1561	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	02/14/12 VOID	0
1562	02/14/12	BROOK010 BROOKER ENGINEERING, P.L.L.C.	7,885.00		1833
1563	02/14/12	BURGI010 BURGIS ASSOCIATES, INC.	5,573.75		1833
1564	02/14/12	FORDM010 FORD MOTOR CREDIT COMPANY	3,655.47		1833
1565	02/14/12	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	1,748.00		1833
1566	02/14/12	NORTH070 NORTH JERSEY MEDIA GROUP	63.81		1833
1567	02/14/12	PARKR170 PARK RIDGE ROTARY CLUB	50.00		1833
1568	02/14/12	RACH0010 RACHLES/MICHELE'S OIL CO. INC	20,839.36		1833
1569	02/14/12	WEATH010 WEATHER DECISION TECHNOLOGIES,	216.66		1833
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	8	2	40,032.05 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	8	2	40,032.05 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	8	2	40,032.05 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	8	2	40,032.05 0.00

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Range of Checking Accts: 21COAH to 21COAH Range of Check Dates: 02/01/12 to 02/14/12
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 Num
21COAH AFFORDABLE HOUSING TRUST FUND					
2064	02/14/12	NJHOU010 NJ HOUSING & MTGAGE FIN AGENCY	700.00		1834
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	700.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	700.00 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	1	0	700.00 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	1	0	700.00 0.00

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Range of Checking Accts: MUN OPEN SPACE to MUN OPEN SPACE Range of Check Dates: 02/01/12 to 02/14/12
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 Num
MUN OPEN SPACE MUNICIPAL OPEN SPACE TRUST					
1076	02/02/12	Alignment Check		VOID	
1077	02/02/12	BERGE220 BERGEN COUNTY SOIL	1,075.00		1801
1078	02/14/12	RUBEN RUBENSTEIN, MEYERSON, FOX,	37.50		1835
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	1	1,112.50 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	1	1,112.50 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	2	1	1,112.50 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	2	1	1,112.50 0.00

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Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Dates: 02/01/12 to 02/14/12
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 Num
18 UNEMPLOYMENT					
1325	02/14/12	NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV	387.00		1836
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 1	0	387.00 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 1	0	387.00 0.00
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
			Checks: 1	0	387.00 0.00
			Direct Deposit: 0	0	0.00 0.00
			Total: 1	0	387.00 0.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 012-060**

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 1,108,961.36 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 01/01/12 to 02/01/12
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 Num
05WATER					
12752	01/04/12	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	30,672.70		1780
12753	01/04/12	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	1,024.68		1782
12754	01/04/12	UNUML010 UNUM LIFE INSURANCE COMPANY	515.27		1784
12756	01/19/12	STATE070 STATE OF NEW JERSEY P W T	1,431.10		1787
12758	01/31/12	BERGE150 BERGEN COUNTY MUN JOINT INS. F	70,280.34		1791
12759	02/01/12	AMERI230 AMERICAN WEAR, INC.	545.25		1797
12760	02/01/12	AQUAP010 AQUA PRO-TECH LABORATORIES	1,270.00		1797
12761	02/01/12	BADGE010 BADGER METER, INC.	13,562.00		1797
12762	02/01/12	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	30,672.70		1797
12763	02/01/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	26,284.00	02/01/12 VOID	1797
12764	02/01/12	BOROU050 BOROUGH OF PARK RIDGE	1,132.63		1797
12765	02/01/12	CABLE010 CABLEVISION	37.45		1797
12766	02/01/12	DELTO030 DELTA TECHNICAL SYSTEMS INC	1,229.25		1797
12767	02/01/12	GOVCO010 GOV CONNECTION, INC.	543.37		1797
12768	02/01/12	HARRA010 HARRAH'S ATLANTIC CITY	872.00		1797
12769	02/01/12	JOHNC010 JOHN CRUM PRINTING, INC.	510.00		1797
12770	02/01/12	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00		1797
12771	02/01/12	JOHNM010 JOHN M. HARTEL CO., INC.	61.25		1797
12772	02/01/12	JURC9999 VIVIAN & ADAM JURCEVICH	350.62		1797
12773	02/01/12	KLAR9999 DARVIN KLARIN	146.98		1797
12774	02/01/12	LERCH010 LERCH, VINCI, & HIGGINS LLP	2,577.75		1797
12775	02/01/12	MONTV020 MONTVALE HARDWARE & SUPPLY	196.54		1797
12776	02/01/12	NEWH0010 NEW HORIZON COMMUNICATIONS COR	154.72		1797
12777	02/01/12	ONEC0010 ONE CALL CONCEPT	27.14		1797
12778	02/01/12	PALIS020 PALISADES SALES CORPORATION, I	177.00		1797
12779	02/01/12	PSEG0010 P S E & G	9,202.39		1797
12780	02/01/12	QUADT010 QUAD THREE GROUP	1,868.17		1797
12781	02/01/12	RINBR010 RINBRAND WELL DRILLING CO.	33,200.95		1797
12782	02/01/12	RUBEN RUBENSTEIN, MEYERSON, FOX,	184.00		1797
12783	02/01/12	SAKS9999 DAVID SAKS	200.38		1797
12784	02/01/12	SICOM010 SICOMAC DAIRY FOODS	36.98		1797
12785	02/01/12	STAPL040 STAPLES ADVANTAGE	63.46		1797
12786	02/01/12	THOMA040 THOMAS J. MAZZARELLA	245.00		1797
12787	02/01/12	TIMBE010 TIMBER TREE	4,100.00		1797
12788	02/01/12	UNIVE030 UNIVERSAL ELECTRIC MOTOR SVC,	2,054.00		1797
12789	02/01/12	UNUML010 UNUM LIFE INSURANCE COMPANY	515.27		1797
12790	02/01/12	VALLE040 VALLEY HEALTH MEDICAL GROUP	132.00		1797
12791	02/01/12	VERIZ040 VERIZON WIRELESS	285.75		1797
12792	02/01/12	WILLI050 WILLIAM HAHN	648.60		1797
12793	02/01/12	WWGRA010 W. W. GRAINGER, INC.	86.35		1797
12794	02/01/12	TREAS050 TREASURER, STATE OF NEW JERSEY	6,400.00		1798
12795	02/01/12	TREAS050 TREASURER, STATE OF NEW JERSEY	12,490.00		1799

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
checks:	41	1	230,204.04	26,284.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	1	230,204.04	26,284.00

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 01/01/12 to 02/01/12
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 Num
07ELECTRIC					
11219	01/04/12	COLLE020 COLLEEN ENNIS	500.00		1789
11220	01/04/12	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	30,257.80		1779
11221	01/04/12	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	931.08		1781
11222	01/04/12	UNUML010 UNUM LIFE INSURANCE COMPANY	466.40		1783
11223	01/06/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	50,963.16		1785
11236	01/17/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	60,740.87		1786
11237	01/20/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	26,233.58		1788
11239	01/31/12	BERGE150 BERGEN COUNTY MUN JOINT INS. F	48,607.95		1790
11240	01/31/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	28,822.02		1793
11241	02/01/12	AMER140 AMERICAN POWERNET MANAGEMENT L	3,150.00		1796
11242	02/01/12	AMER230 AMERICAN WEAR, INC.	275.75		1796
11243	02/01/12	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	30,257.80		1796
11244	02/01/12	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	20.60	02/01/12 VOID	1796
11245	02/01/12	BOROU050 BOROUGH OF PARK RIDGE	955.88		1796
11246	02/01/12	BUG BUG RUNNER EXTERMINATING	162.00		1796
11247	02/01/12	CABLE010 CABLEVISION	37.45		1796
11248	02/01/12	CANDC010 C. AND C. TIRE, INC.	319.00		1796
11249	02/01/12	DEGI9999 KRISTEN DE GIOVANNI	294.53		1796
11250	02/01/12	GOLDE030 GOLDEN WEST INDUSTRIAL SUPPLY	483.10		1796
11251	02/01/12	GOVCO010 GOV CONNECTION, INC.	543.38		1796
11252	02/01/12	HUGHE010 HD SUPPLY UTILITIES LTD	607.50		1796
11253	02/01/12	JOHNC010 JOHN CRUM PRINTING, INC.	510.00		1796
11254	02/01/12	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00		1796
11255	02/01/12	LERCH010 LERCH, VINCI, & HIGGINS LLP	2,946.00		1796
11256	02/01/12	MLPOW010 M & L POWER SYSTEM	36,940.00		1796
11257	02/01/12	MONTV020 MONTVALE HARDWARE & SUPPLY	55.34		1796
11258	02/01/12	NAT10010 NATIONAL BREAKER SERVICES LLC	1,257.50		1796
11259	02/01/12	NEWHO010 NEW HORIZON COMMUNICATIONS COR	154.72		1796
11260	02/01/12	ONEC0010 ONE CALL CONCEPT	27.14		1796
11261	02/01/12	PALIS020 PALISADES SALES CORPORATION, I	177.00		1796
11262	02/01/12	PEND9999 EBEN PENDLETON	287.13		1796
11263	02/01/12	PSEG0010 P S E & G	173.73		1796
11264	02/01/12	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	26,593.92		1796
11265	02/01/12	QUADT010 QUAD THREE GROUP	2,336.85		1796
11266	02/01/12	RUBEN RUBENSTEIN, MEYERSON, FOX,	279.00		1796
11267	02/01/12	SICOM010 SICOMAC DAIRY FOODS	36.99		1796
11268	02/01/12	STAPL040 STAPLES ADVANTAGE	38.50		1796
11269	02/01/12	STUA0010 STUART C IRBY CO	251.00		1796
11270	02/01/12	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	87.09		1796
11271	02/01/12	UNUML010 UNUM LIFE INSURANCE COMPANY	466.40		1796
11272	02/01/12	VALLE040 VALLEY HEALTH MEDICAL GROUP	132.00		1796
11273	02/01/12	VANDT010 VAN DINE'S FOUR WHEEL CENTER,	353.00		1796
11274	02/01/12	VERIZ010 VERIZON	203.98		1796
11275	02/01/12	VERIZ040 VERIZON WIRELESS	285.75		1796
11276	02/01/12	WESCO010 WESCO DISTRIBUTION	1,776.00		1796
11277	02/01/12	BOROU050 BOROUGH OF PARK RIDGE	806.14		1800

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		45	1	361,284.43 20.60
	Direct Deposit:		0	0	0.00 0.00
	Total:		45	1	361,284.43 20.60
07ELECTRICWIRES ELECTRIC WIRES					
196	01/06/12	PJMIN010 PJM INTERCONNECTION LLC	23,149.43		1776
197	01/13/12	PJMIN010 PJM INTERCONNECTION LLC	21,104.36		1777
199	01/13/12	PJMIN010 PJM INTERCONNECTION LLC	19,959.70		1810
198	01/20/12	NEXT0010 NEXTERA ENERGY POWER MARKETING	392,495.11		1778
200	01/20/12	PJMIN010 PJM INTERCONNECTION LLC	29,414.36		1811
201	01/27/12	PJMIN010 PJM INTERCONNECTION LLC	31,349.93		1812
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		6	0	517,472.89 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		6	0	517,472.89 0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		51	1	878,757.32 20.60
	Direct Deposit:		0	0	0.00 0.00
	Total:		51	1	878,757.32 20.60

COMMUNICATIONS:

NONE

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

REPORTS OF THE GOVERNING BODY:

Councilmember Galdi- Attended the Recreation Committee Meeting last month the members voted in the Chair Person and Vice Chair Person. We identified the different events that will be taking place during the season. We identified each individual that will be the lead on each of those events. We are working through many of the details and up and coming events that are around the corner like the Easter Egg Hunt and the Summer Day Camp process. Also met with the Tech Committee working on various projects how they can take Qnotify to new levels within the community and organizations. Discussion on the Memorial field projects, Softball, Baseball and soccer with new challenges there. Last but not least had a number of meetings with the Fire Department and working with the budget. I was involved in a training drill with the fire department and suiting up going into a burning structure with oxygen mask. The first time I went into the burning fire I was hyper ventilating. It was amazing; I had to remove myself from the building. I have a lot of respect for what these guys do every day. I also attended Paul Witte's dad's funeral.

Councilmember Kilmartin- I went to a board of education meeting last night and I was amazed that they went through an agenda but that they also voted to move the election to November. It was a vote of 3 to 4 and heard the arguing for and against it.

Councilmember Oppelt- My first report as councilman is unfortunately, I missed the first Green Team meeting I couldn't make the changed date. Future meeting will be held on the third Tuesday of every month as in the past in the First Friend's Room. Since this was the first meeting the new members are Bob Bogert, Mark Falcon and Tammy Levinson are joining the team as new members. This is all from the result of minutes I received from Tammy from the report. The election of officers; James McDermott was elected Chairmen as was Barbara Coleman and Danielle Cawood the Vice Chair Barbara, we see here tonight good evening. The bylaws are being drafted should have them next meeting and will be distributed soon. The new grant has been submitted by Kelley for \$3000.00 from the recommendation from the Green team. It can be used for funding for the Shade Tree Committee, we haven't received feedback yet. We may not get a response in 2012. The Green team is looking to partner up with any other Committees in town; we welcome suggestion's from Mayor and Council. A lot of representatives have been appointed and have not been active. I ask that those Committees that have representatives assigned please put a little effort in to attend the meetings. The minutes of the meeting are on the website and will be there regularly. The Shade Tree Committee has not met yet and hasn't met in a long time. A lot has to do with funding in the past years. I met with Jim

Hespe and he is working on getting a schedule of meetings. I hope to have that within the next month.

Councilmember Bosi- From the Finance Committee side we have held a departmental budget reviews. We met with Jeff our auditor to go over preliminary numbers for the budget. We keep on moving along until our ultimate conclusion. I would like to thank Kelley and Colleen who do a lot of work behind the scenes that the residents don't know to get the budget process to where it is today in a finished matter. On the utilities front the mulching of the branches should be completed today plenty of mulch for all the residents to pick up. Maintenance on the Brae Boulevard substation has been completed; they did find some issues just minor imperfections that needed be corrected. Secondly, Holly Court Tank rehabilitation will take place in the fall was build in 1980 holds about 2 half million gallons of water that needs to be refurbished. The water department is looking to refurbishing the tank in fall time frame, after high water usage demand is over. The Electric department is in the process bidding out to replace the Bucket truck that needs to be replaced and is 15 years old and starting to deteriorate in service. Chamber of Commerce will have their first meeting March 5th and the animal hospital will be hosting it. I attended the reorganizing for the JIF as well as the Mayor and I met with Dave Vozza to review the Insurance program here in the Borough. We will follow up with more on that to improve our rates. Last Tuesday I attended the CERT Meeting and then this Tuesday Joan Valas had an OEM meeting during the day. Thank you.

Councilmember Hopper- I attended the first Board of Health Meeting but unfortunately there wasn't enough people so it was cancelled their hoping to scheduled it this month. Last week I was invited to attend a meeting that Freeholder Hermanson held. What was interesting is that Freeholder Hermanson was working on doing is a ballot question in November .That would allow Open Space money, if the town wanted, to be utilized that for street maintenance.

Council President Misciagna- PRPD we had an ongoing talks with the Chief he is going to join us next week to further explore the possibility to put in a Pitman Schedule there's pro's and con's to it. We want to fully investigate it before we implement that. Hopefully by next meeting we will have more information in regards to that. That also involves this coming year we will be negotiating with the Police Department so we had some preliminary discussion with the rank in file we hope to start meeting regularly within the next couple of months. The Tri- Boro safety committee has established there quarterly meetings just confirming, those dates and will be posted on our websites. The PRAA has had their reorganization I would like to acknowledge people who won the election the President Kevin Conroy, Vice President Frank Farinaro, Treasurer Chuck Martel, Secretary Linda Lagnese, Trustee George Allen, Joe Confreda ,Scott Galdi, Rob Lauer, Kristen Manning, Tom Mitchell, Jim Neilan, Scott Sheriden, two new members are Peter Disanza and Kristen Manning want to congratulate them on winning there elections. We are working together with the PRAA and the Board of Ed and Mayor and Council to try to get a project done a common show of cooperation we are trying to get the East Brook Baseball Field repaired so Baseball and Softball organizations can utilize it, it has been a real need in town. We will jointly be paying for that project hopefully it will be done for spring training. We are still in negotiating with the Water Department and Electrical Department we focused on the road and white collars. We are meeting weekly hope to have something to report on in the next few weeks. That concludes my report thank you.

APPROVAL OF MINUTES

Mayor Maguire asks for a motion to approve the minutes as follows:

Public Hearing Minutes dated February 14, 2012

Closed and Work Session Minutes dated February 14, 2012

A motion was made by Council President Misciangna and seconded by Councilman Galdi to confirm.

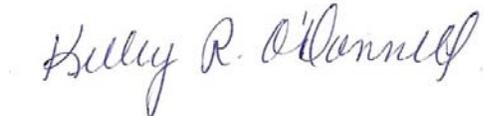
AYES: Councilmembers, Galdi, Kilmartin, Oppelt, Bosi, Hopper, Council President Misciagna

ADJOURN

A motion was made by Councilman Oppelt and seconded by Council President Misciangna to adjourn the regular Mayor and Council meeting.

Meeting adjourned at 9:15 p.m.

Respectfully submitted,

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

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