

Municipal Building
Borough of Park Ridge
April 9, 2013–8:15 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, 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.

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Maguire calls for a motion to suspend the regular order of business for the Public Presentation of the 2013 Municipal Budget.

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

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

Mayor Maguire introduces Finance Committee Chairman Rich Bosi.

Mayor Maguire: I would like to thank the Finance Committee and the Mayor and Council for their support and input during this budget season. I realize these budgets are getting more and more challenging every year.

Councilman Rich Bosi presents the 2013 Municipal Budget

Borough of Park Ridge



Annual Public Budget Hearing April 9, 2013

Borough of Park Ridge 2013 Finance Committee

Borough Employees & Borough Professional:

- Chief Financial Officer – Colleen Ennis
- Borough Administrator/Clerk–Kelley O’Donnell
- Borough Auditor – Jeff Bliss

Council Committee Members:

- Mayor Terry Maguire
- Councilmember Rich Bosi
- Councilmember Ann Kilmartin

Finance Committee Report Overview of the 2013 Municipal Budget

- Total estimated cost to operate the Borough of Park Ridge in 2013 is estimated at **\$12,400,506** as per the Municipal Budget introduced at the March 12, 2013 Mayor and Council public meeting. This compares to the 2012 Budget total of **\$12,279,273** - an increase of **\$121,233** or 1%.
- The amount to be raised by taxes to support the budget is **\$8,389,903** an increase of **\$200,429** or 2.1% over the 2012 tax levy. This will result in a municipal tax rate of **.562** cents which is an increase of **2.3** cents per \$100 of assessed valuation compared to the 2012 rate of **.539**.
- Applying this tax rate to an average Park Ridge home assessed at **\$476,000** will be approximately **\$2,675** vs. the 2012 average of **\$2,566** – an increase of approximately **\$109** per home.
- State aid allocated to the Borough in 2012 is estimated at **\$384,196** which represents no change from prior year. The 2013 budget for the State of New Jersey has not yet been adopted as of this date; however, it is unlikely that local aid will change from the amount anticipated in the budget.
- New Jersey Law requires municipalities to operate on a balanced budget basis which is achieved by using a portion of the surplus generated in prior years as revenue in the succeeding year's budget. As of December 31, 2012, the borough's surplus balance was **\$1,237,303**. The borough is utilizing **\$650,000** of this surplus in 2013 to offset a portion of the tax levy. This will leave the borough with a balance of **\$587,303**.

2013 Summary of Municipal Income State Sources

	2013 Budget	2012 Budget	2012 Actual
A. FEDERAL, STATE & COUNTY SOURCES			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	\$358,646	\$350,922	\$350,922
Consolidated Municipal Property Tax Relief Aid	\$23,952	\$31,676	\$31,676
Clean Communities Program - Reserve	\$14,110	\$14,305	\$14,305
Recycling Tonnage	\$11,252	\$11,315	\$11,315
Municipal Alliance	\$5,681	\$711	\$711
Over the Limit Under Arrest	\$2,175	\$2,806	\$2,806
Body Armor Replacement Fund	\$1,989	\$1,948	\$1,948
Watershed Moratorium Offset Aid	\$1,598	\$1,598	\$1,598
Alcohol Education & Rehabilitation Fund	\$540	\$323	\$323
Drive Sober or Get Pulled Over Grant	-	\$4,400	\$4,400
County of Bergen - Green Team Grant	\$25,600	-	-
County of Bergen	-	\$31,770	\$31,770
County of Bergen - Forfeiture Funds-NJSACOP	-	\$24,000	\$19,000
County of Bergen - Handicapped Accessible Bathrooms	-	\$55,000	\$55,000
Reserve for Hurricane Irene Emergency (FEMA)	\$56,246	-	-
TOTAL FEDERAL, STATE & COUNTY FUNDS	\$501,789	\$530,774	\$530,774

2013 Summary of Municipal Income

B. MUNICIPAL SOURCES	2013 Budget	2012 Budget	2012 Actual
Municipal Surplus Appropriated	\$650,000	\$650,000	\$650,000
Gross Receipts Taxes	500,000	500,000	500,000
Hotel Tax	236,000	245,000	236,469
Uniform Construction Code Fees	200,000	185,000	219,186
Electric Utility - Payments in Lieu of Taxes	155,000	155,000	155,000
Cable Television Franchise Fee	115,000	110,000	123,217
Water Utility Rental Fees	105,000	105,000	105,000
Water Utility - Payments in Lieu of Taxes	100,000	100,000	100,000
Fines and Costs - Municipal Court	99,000	105,000	99,669
Library Rental Fees	80,000	80,000	80,000
Reserve for Payment of Debt	75,000	75,000	75,000
Excess Sewer User Fees	70,000	70,000	72,033
Sprint Cell Tower Rent	65,000	61,000	71,419
Interest and Costs on Taxes	57,000	42,000	66,450
Tri-Boro Safety Corps.	50,000	50,000	53,132
Fire Code Department	38,000	40,000	38,590
Electric Utility Rental Fees	30,000	30,000	60,000
Recycling Program	27,000	32,000	27,902
Board of Health	17,000	25,000	17,983
Life Hazard Use Fees	13,000	14,000	13,560
Pistol Range Fee	10,000	8,500	15,000
Alcoholic Beverages	10,000	8,003	11,792
Joint Insurance Fund Dividend	8,000	8,000	12,800
Reserve for Outside Police Duty	-	19,000	35,920
Capital Surplus	-	18,000	18,000
Hazardous Mitigation Grant	-	14,396	14,396
Interest on Investments and Deposits	-	4,000	650
TOTAL MUNICIPAL FUNDS	\$2,710,000	\$2,753,899	\$2,873,168
RECEIPTS FROM DELINQUENT TAXES	\$209,000	\$200,000	\$247,607
AMOUNT TO BE RAISED BY TAXES	\$8,389,903	\$8,189,474	\$8,209,197
COST TO OPERATE BOROUGH (excluding Library)	\$11,810,692	\$11,674,147	\$11,860,746
MINIMUM LIBRARY TAX	\$589,814	\$605,126	\$605,126
COST TO OPERATE BOROUGH (including Library)	\$12,400,506	\$12,279,273	\$12,465,872
TOTAL VALUATION OF ASSESSMENTS	\$1,599,034,538	\$1,628,911,681	\$1,628,911,681

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Finance Committee Report

Appropriations Increases/Decreases to 2013 Budget

Increases to this year's Budget:

- \$97,300 Deferred Charges Unfunded Ordinance
- \$50,000 Deferred Emergency Authorization
- \$47,200 Municipal Debt Service
- \$42,500 Street & Road Maintenance
- \$26,500 BCUA –Sewer Fees

Decreases to this year's Budget:

- \$80,000 Tax Appeals
- \$66,400 Police Expenses
- \$23,500 Employee Group Insurance
- \$16,600 Legal Services
- \$ 5,000 Solid Waste Fees

2013 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2013	2012	2012	2013 vs 2012 Budget	
	<u>BUDGET</u>	<u>MODIFIED BUDGET</u>	<u>ACTUAL</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
A. GENERAL GOVERNMENT					
Administrator/Clerk	\$ 281,717	\$ 249,825	\$ 230,484	\$ 31,892	
Professional Services	178,375	185,000	152,107	(6,625)	
Collector/Treasurer	180,410	148,875	127,849	31,535	
Municipal Court	105,500	109,500	106,511	(4,000)	
Mayor & Council	57,750	57,750	53,796	0	
Tax Assessor	28,400	28,400	27,188	0	
TOTAL GENERAL GOVT.	\$ 832,152	\$ 779,350	\$ 697,935	\$ 52,802	6.8%
B. MAINT. OF PUBLIC PROP.					
Roads & Parks	\$ 788,700	\$ 732,000	\$ 659,022	\$ 56,700	
Vehicle Maintenance	131,500	130,400	116,703	1,100	
Buildings & Grounds	141,400	136,950	140,781	4,450	
County of Bergen Grants	25,600	86,770	86,770	(61,170)	
TOTAL PUBLIC PROP.	\$ 1,087,200	\$ 1,086,120	\$ 1,003,276	\$ 1,080	0.1%
C. LAND & PROPERTY DEV.					
Construction Code Office	\$ 160,690	\$ 173,435	\$ 151,947	\$ (12,745)	
Planning Board	74,665	71,740	60,587	2,925	
Zoning Board of Adjustment	24,600	52,050	47,799	(27,450)	
TOTAL LAND DEVELOP.	\$ 259,955	\$ 297,225	\$ 260,333	\$ (37,270)	-12.5%
D. PUBLIC SAFETY					
Police Department	\$ 2,388,600	\$ 2,336,770	\$ 2,338,302	\$ 51,830	
Tri-Boro Safety System	278,000	281,000	265,727	(3,000)	
Fire Dept./Fire Prevention	180,895	170,721	160,142	10,174	
LOSAP Contributions	53,000	53,000	13,808	-	
Police Reserves/ E.M.C.	49,060	42,595	37,482	6,465	
Police Grants	4,704	47,873	30,625	(43,169)	
TOTAL PUBLIC SAFETY	\$ 2,954,259	\$ 2,931,959	\$ 2,846,086	\$ 22,300	0.8%

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2013 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2013	2012	2012	2013 vs 2012 Budget	
	<u>BUDGET</u>	<u>ADOPTED BUDGET</u>	<u>ACTUAL</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
E. HEALTH & PUBLIC ASSIST.					
Board of Health	\$ 85,070	\$ 94,816	\$ 83,854	\$ (9,746)	
Senior Citizen Van & Programs	18,000	18,000	17,009	-	
Public Assistance	9,500	9,300	8,970	200	
TOTAL HEALTH & ASSIST.	\$ 112,570	\$ 122,116	\$ 109,833	\$ (9,546)	-7.8%
F. DISPOSAL SERVICES					
Bergen Cty.Sewer Auth.	\$ 669,000	\$ 642,500	\$ 642,299	\$ 26,500	
Garbage Collections	320,000	325,000	323,434	(5,000)	
Trash Disposal	277,000	292,000	242,630	(15,000)	
Recycle Collections	111,850	111,850	116,222	-	
Sewer Department	55,350	38,050	11,949	17,300	
Recycling Grants	25,362	25,620	6,274	(258)	
TOTAL DISPOSAL SERV.	\$ 1,458,562	\$ 1,435,020	\$ 1,342,808	\$ 23,542	1.6%
G. CAPITAL IMPROVEMENTS					
	\$ 109,000	\$ 109,000	\$ 109,000	\$ -	0.0%
H. GENERAL EXPENSES					
Insurance	\$ 1,588,448	\$ 1,625,005	\$ 1,516,296	\$ (36,557)	
Interest & Principal on Debt	1,287,863	1,240,655	1,238,268	47,208	
Social Security & Pensions	756,971	806,786	753,868	(49,815)	
Reserves for Future Appeals	-	80,000	80,000	(80,000)	
Utilities	279,500	287,000	242,678	(7,500)	
Deferred Charges	401,556	220,000	220,000	181,556	
Special Emergency-Hurricane Sandy	-	-	76,771	-	
Contingencies	5,000	5,000	-	-	
TOTAL GEN'L. EXPENSES	\$ 4,319,338	\$ 4,264,446	\$ 4,127,881	\$ 54,892	1.3%

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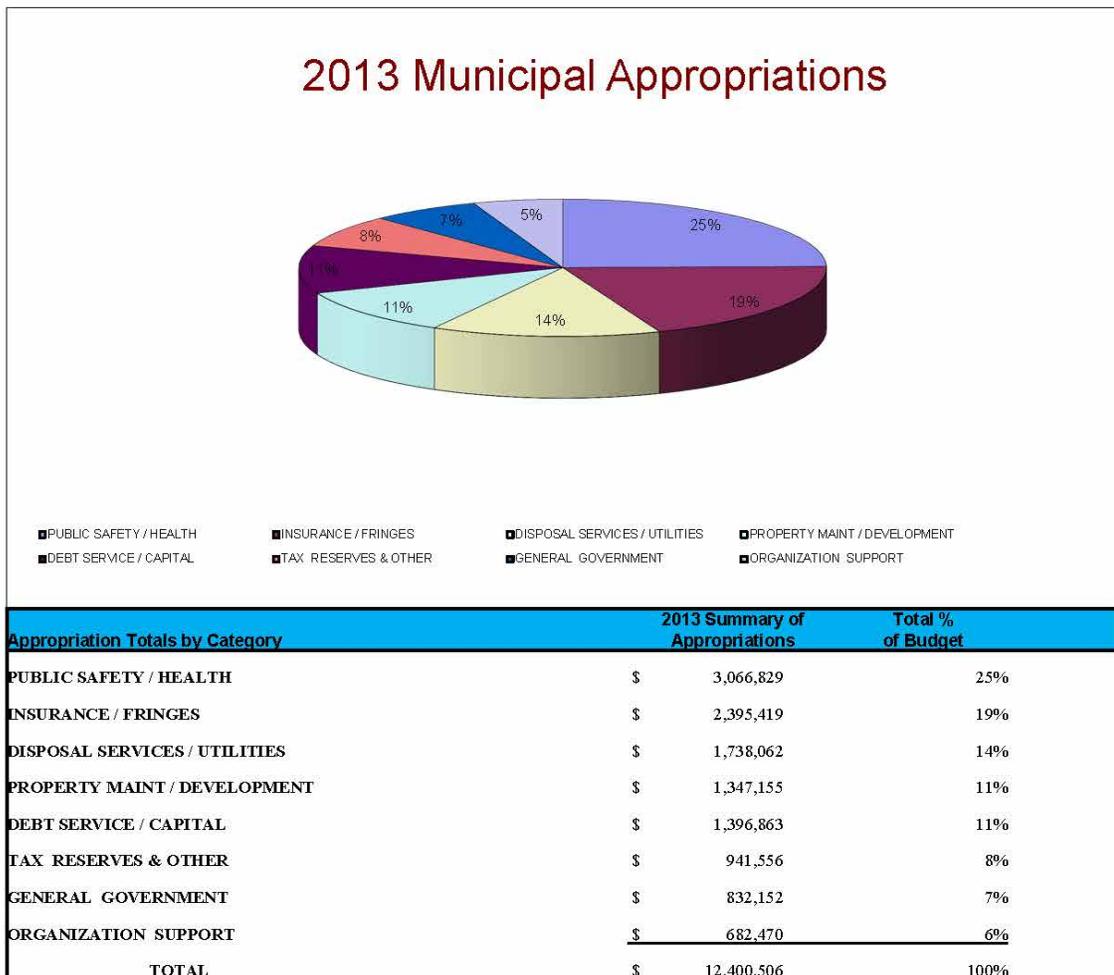
2013 Summary of Municipal Appropriations

CATEGORIES OF EXPENSE	2013	2012	2012	2013 vs 2012 Budget	
	BUDGET	ADOPTED BUDGET	ACTUAL	\$ CHANGE	% CHANGE
I. ORGANIZATIONAL SUPPORT					
Municipal Library	\$ 589,814	\$ 605,126	\$ 586,037	\$ (15,312)	
Aid to Organizations	28,500	31,500	28,500	(3,000)	
Recreation Committee	48,575	18,350	16,574	30,225	
PKRG-TV	9,900	9,850	8,988	50	
Municipal Alliance	5,681	16,211	3,570	(10,530)	
TOTAL ORGAN. SUPPORT	\$ 682,470	\$ 681,037	\$ 643,669	\$ 1,433	0.2%
J. WAGE ADJUST /TERM LEAVE					
	\$ 50,000	\$ 63,000	\$ 23,927	\$ (13,000)	-20.6%
NET BUDGET					
	\$ 11,865,506	\$ 11,769,273	\$ 11,164,748	\$ 96,233	0.8%
K. RESERVE FOR LATE TAXES					
	\$ 535,000	\$ 510,000	\$ 510,000	\$ 25,000	4.9%
GRAND TOTAL	\$ 12,400,506	\$ 12,279,273	\$ 11,674,748	\$ 121,233	1.0%

This presentation entitled "Summary of Municipal Appropriations" itemizes the various categories of expense changes by Department, Board and other line items. These cost combine salaries and wages, along with the operating expenses associated with that particular category.

APPROPRIATION CHANGES 2012 vs. 2013

	2013	2012	CHANGE	%	EXPLANATION
TOTAL APPROPRIATIONS	<u>\$12,400,506</u>	<u>\$12,279,273</u>	<u>\$121,233</u>	<u>1.0%</u>	
INCREASES:					
General Expenses	4,319,338	4,264,446	54,892	1.3%	Payment for prior year Special Emergencies
General Government	832,152	779,350	52,802	6.8%	Reallocation of responsibilities
Reserve for Delinquent Taxes	535,000	510,000	25,000	4.9%	Increase in delinquent taxes
Disposal Services	1,458,562	1,435,020	23,542	1.6%	Contractual increase
Public Safety	2,954,259	2,931,959	22,300	0.8%	Employee contractual increases
Organizational Support	682,470	681,037	1,433	0.2%	Additional recreation programs
Maintenance of Public Property	1,087,200	1,086,120	1,080	0.1%	Employee contractual increases & increased supply costs
	<u>\$11,868,981</u>	<u>\$11,687,932</u>	<u>\$181,049</u>	<u>1.5%</u>	
DECREASES:					
Land & Property Development	259,955	297,225	-37,270	-12.5%	Reallocation of responsibilities
Terminal Leave	50,000	63,000	-13,000	-20.6%	Employee retirements
Health & Public Assistance	112,570	122,116	-9,546	-7.8%	Contract Reduction
Capital Improvement	109,000	109,000	0	0.0%	No change
	<u>\$531,525</u>	<u>\$591,341</u>	<u>(\$59,816)</u>	<u>-10.1%</u>	

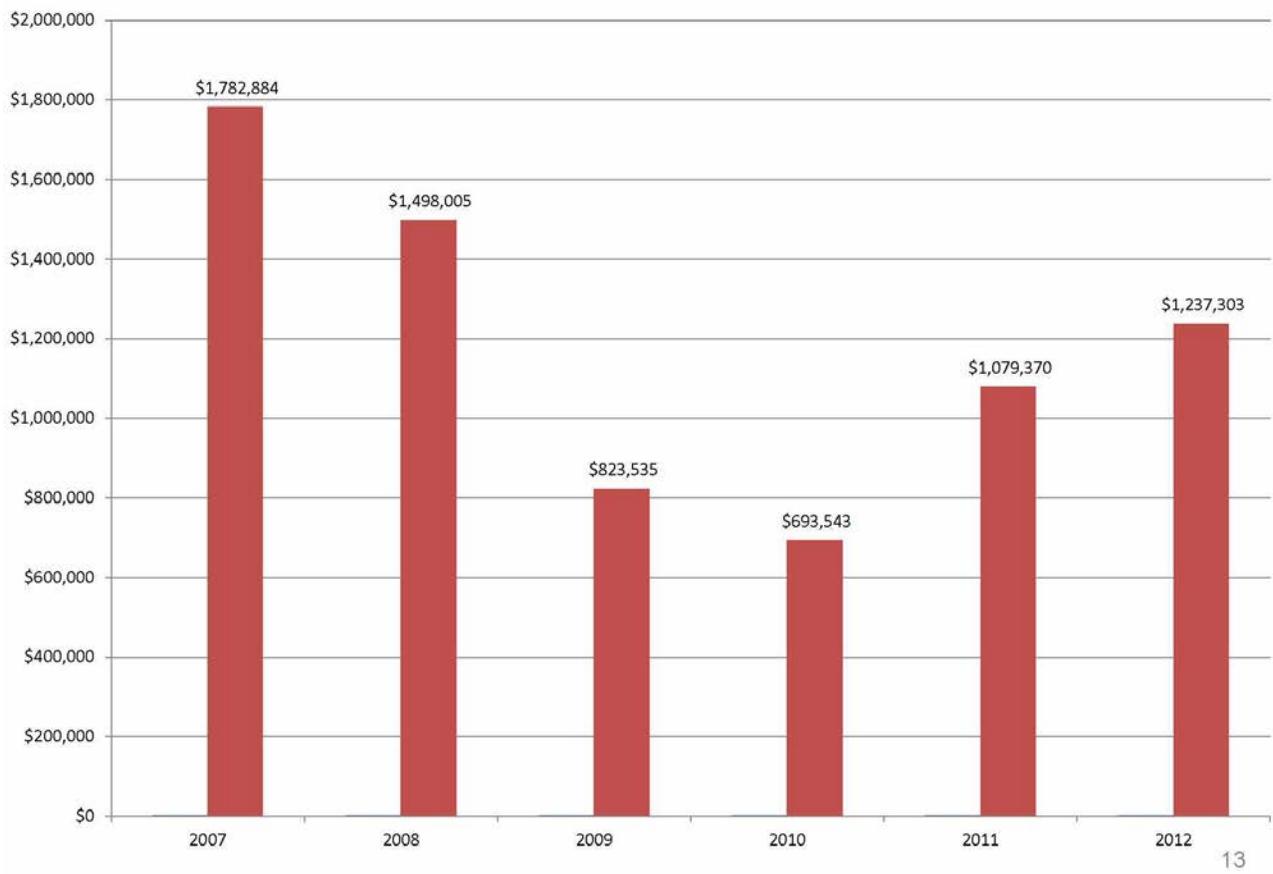


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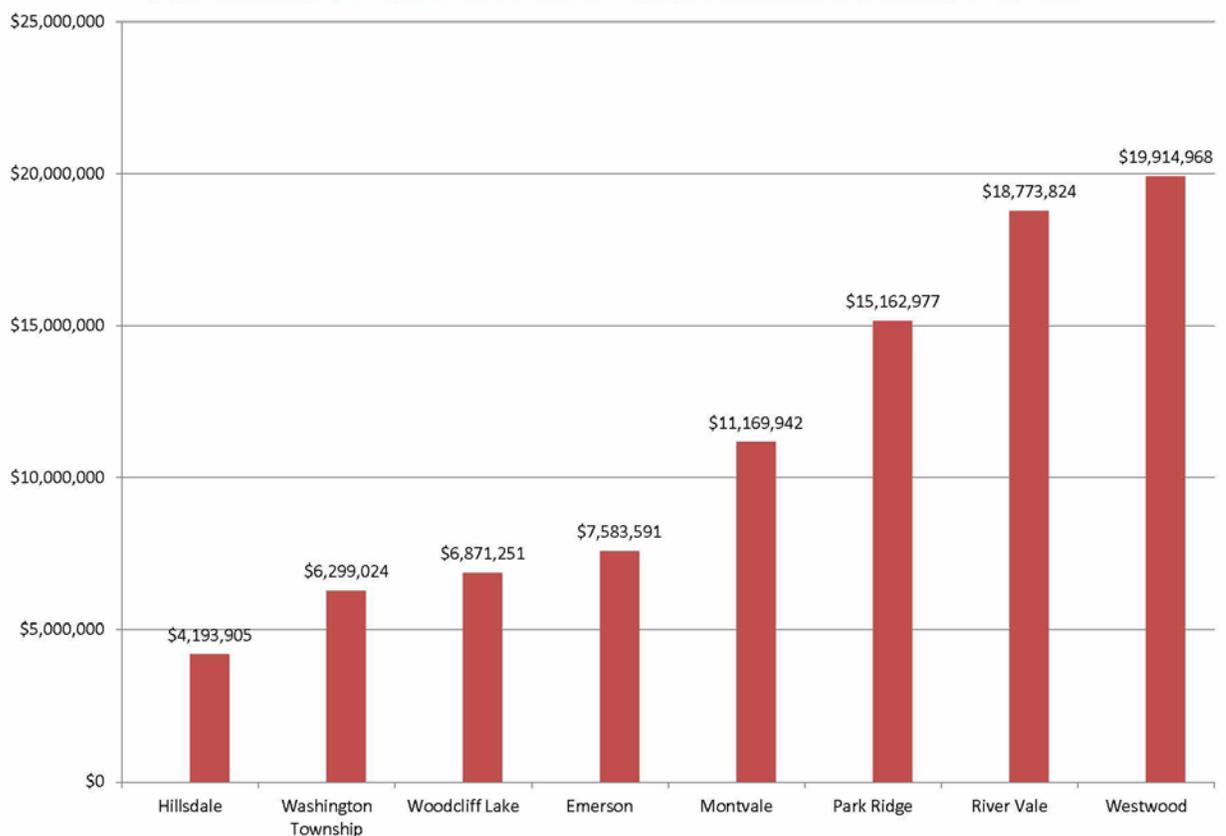
Borough of Park Ridge Municipal Surplus Comparison

Year	Balance 31-Dec	Utilized in		% of Succeeding Year Budget
		Budget of Succeeding Year	Remaining Balance	
2007	\$1,782,884	\$1,284,000	\$498,884	11.28%
2008	\$1,498,005	\$1,125,000	\$373,005	9.68%
2009	\$823,535	\$640,000	\$183,535	5.62%
2010	\$693,543	\$505,000	\$188,543	4.22%
2011	\$1,079,370	\$650,000	\$427,255	5.35%
2012 Unaudited	\$1,237,303	\$650,000	\$587,303	5.24%

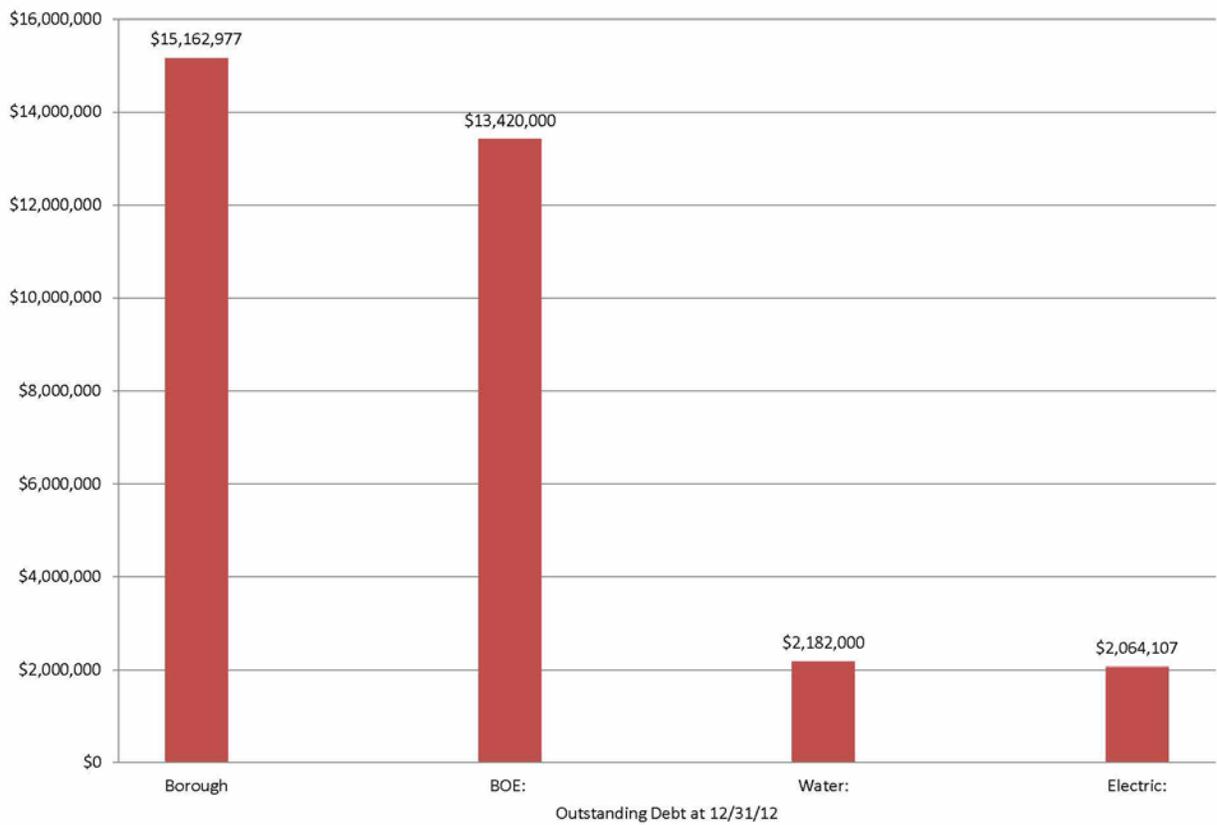
Surplus Comparison 2007-2012



COMPARISON OF NET DEBT - MUNICIPAL PORTION ONLY



Debt by Borough Organization



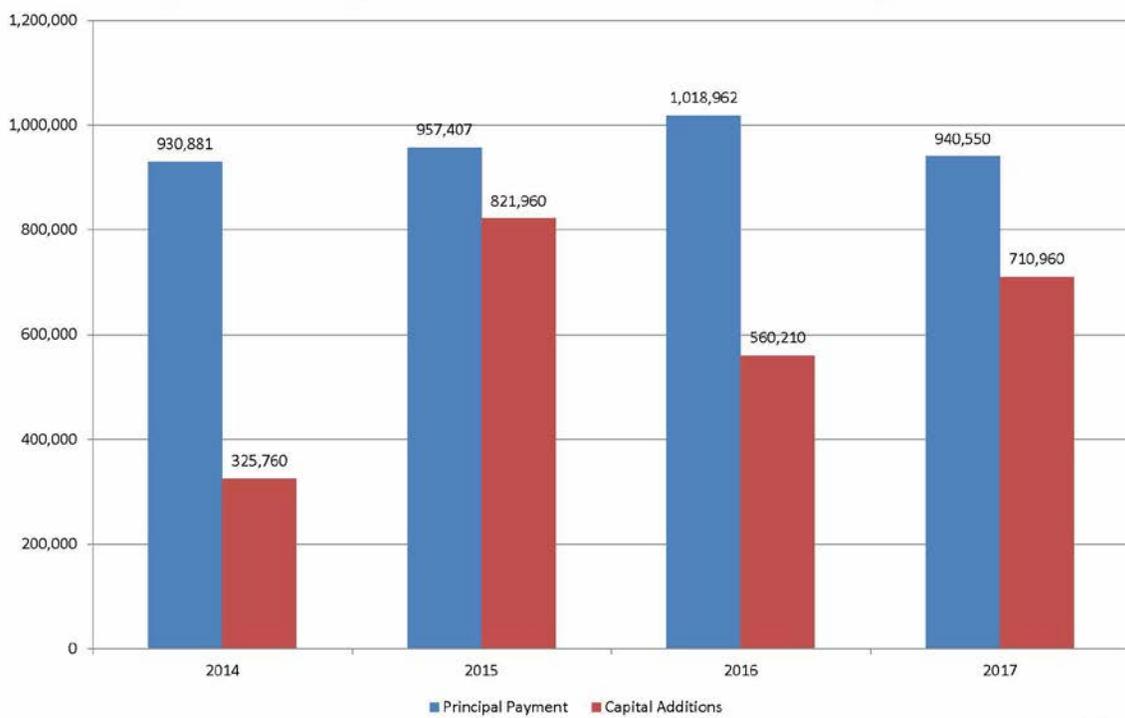
3 YEAR CAPITAL BUDGET AND PLAN

MUNICIPAL PROJECT	Estimated			
	Cost	2013	2014	2015
Road Resurfacing/ADA Ramps/Sidewalks	\$1,220,000	\$770,000	\$0	\$ 450,000
Various Public Safety Equipment	\$1,119,430	\$823,710	\$166,760	\$ 128,960
DPW Vehicles & Equipment	\$591,000	\$205,000	\$146,000	\$ 240,000
Various Municipal Budget Improvements	\$165,000	\$165,000	\$ -	\$ -
Buildings & Grounds	\$118,000	\$105,000	\$13,000	\$ -
Sewer Equipment	\$9,000	\$6,000	\$ -	\$ 3,000
TOTAL MUNICIPAL PROJECTS	\$3,222,430	\$2,074,710	\$325,760	\$821,960

DEBT SERVICE SCHEDULE

<u>BOND ISSUES</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
YEAR						
2003	PRINCIPAL	\$350,000	\$0	\$0	\$0	\$0
last payment 02/15/13	INTEREST	60,200	0	0	0	0
2007	PRINCIPAL	300,000	300,000	325,000	325,000	325,000
	INTEREST	138,049	126,424	114,799	102,205	89,611
2012	PRINCIPAL	150,000	150,000	150,000	210,000	210,000
	INTEREST	61,600	60,100	58,600	55,600	54,100
2013 Refunding Bond	PRINCIPAL	0	335,000	330,000	330,000	325,000
	INTEREST	49,050	94,750	86,450	76,550	66,725
<u>NOTE ISSUES</u>	PRINCIPAL	70,000	70,000	75,000	75,000	
	INTEREST	39,018	10,680	8,050	4,200	
GREEN ACRES LOAN	PRINCIPAL	50,246	75,881	77,407	78,962	80,550
	INTEREST	19,700	30,006	28,481	26,925	25,338
TOTAL ANNUAL PAYMENT		\$1,287,863	\$1,252,841	\$1,253,787	\$1,284,442	\$1,176,324

Capital Expenditures vs. Debt Payment



Borough of Park Ridge Unfunded Debt

- 1/2012 Unfunded Debt \$5,535,000
- 1/2013 Unfunded Debt \$2,320,000
- 9/2013 Prior Years Unfunded Debt \$0
- Successful Bond Sale August of 2012 for \$3,215,000 at 1.79%
- Additional Bond Sale August of 2013 for \$2,320,000.

Borough of Park Ridge Summary Levy Cap Calculation

TAX LEVY CAP CALCULATION

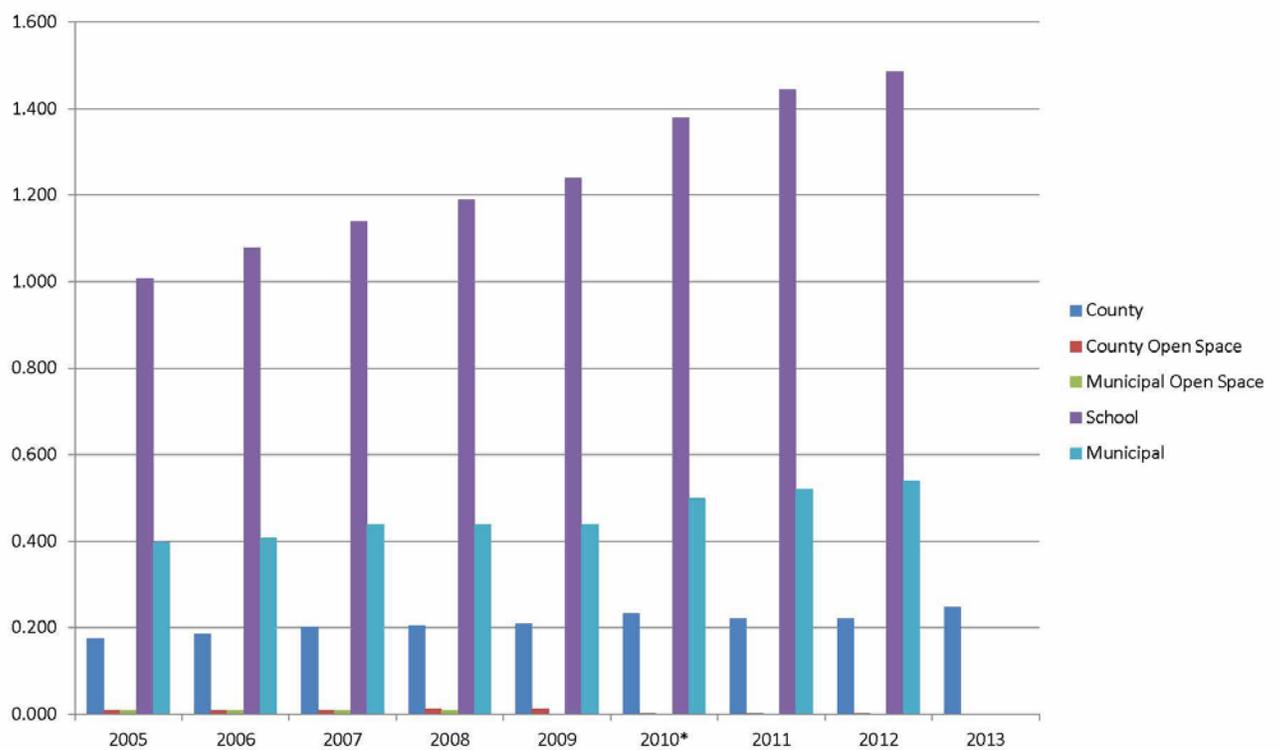
2012 Amount to be Raised by Taxation for Municipal Budget	\$	8,794,600
Less:		
Prior Year Minimum Library Tax	\$	605,126
Prior Year Def. Charges to Future Taxation Unfunded		212,000
Prior Year Recycling Tax		12,000
		829,126
Net Prior Year Tax Levy Utilized for Municipal Tax CAP Calculation		7,965,474
2013 Allowable Adjustments		
2% CAP Increase	\$	159,309
Increase in Allowable Shared Service Agreements		14,562
Increase in Pension Contributions in excess of 2%		11,138
Increase in Debt Service		62,821
Recycling Tax Appropriation		12,000
Current Year Deferred Charges		97,310
Current Year Deferred Charges - Emergencies		248,000
Current Year Minimum Library Tax		589,814
Added Value of New Construction		18,691
		1,213,645
Total Allowable 2013 Tax Levy	\$	9,179,119
Total Tax Levy Set Forth in Preliminary 2013 Budget		8,979,717
Total Amount Under Allowable Tax Levy CAP	\$	199,402

Borough of Park Ridge Tax Rates

	2005	2006	2007	2008	2009	2010	2010*	2011	2012	2013
County	0.175	0.185	0.201	0.205	0.210	0.219	0.233	0.221	0.221	0.248
County Open Space	0.010	0.010	0.010	0.012	0.012	0.003	0.003	0.002	0.002	0.003
Municipal Open Space	0.010	0.010	0.010	0.010	0.000	0.000	0.000	0.000	0.000	0.000
School	1.008	1.078	1.140	1.191	1.240	1.297	1.380	1.445	1.487	1.567
Municipal	0.397	0.407	0.439	0.439	0.439	0.469	0.499	0.521	0.539	0.562
Total	1.600	1.690	1.800	1.857	1.901	1.988	2.115	2.189	2.249	2.380
(Municipal % increase)				0.00%	0.00%	6.83%		4.41%	3.45%	4.27%
County Equalization Ratio	107.00%	95.25%	85.50%	85.64%	86.89%	88.58%		100.00%	89.59%	92.05%

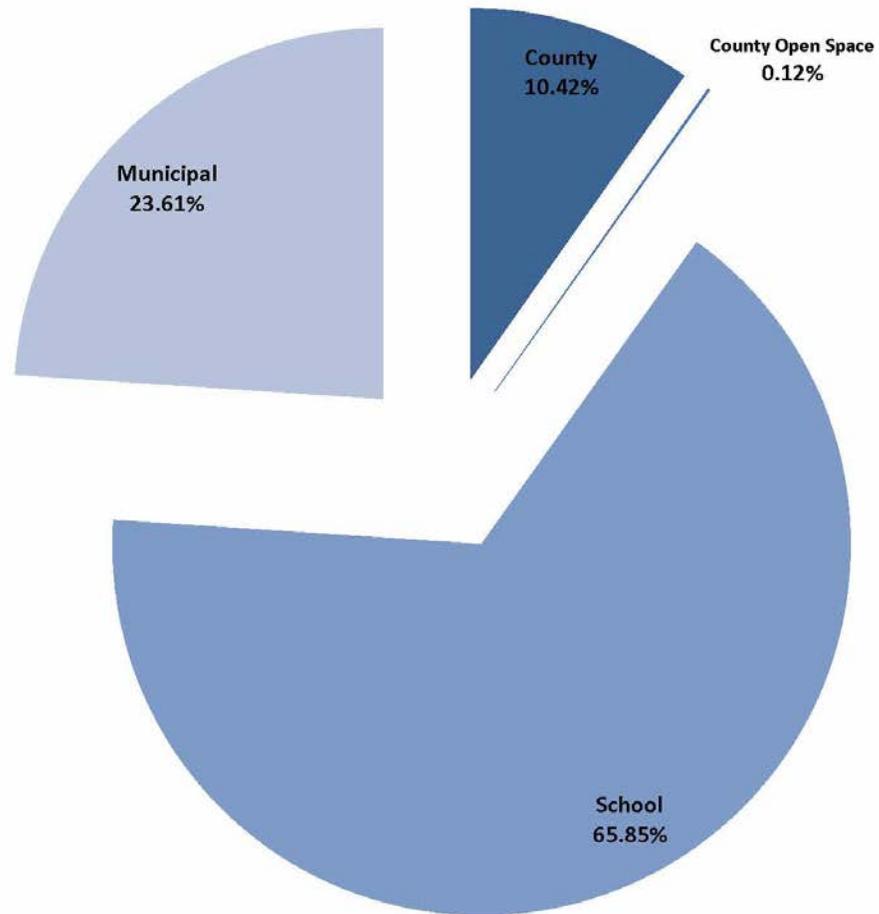
* Restated based on 2011 Reassessment

Park Ridge Tax Rates County, School & Municipal Tax Rate Trend 2005 - 2013



Please note that the County tax rate is based on the same 2012 dollars, but applying the new assessed value. Also note that the school amount is not official either.

2013 Tax Breakout By %



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Tax Impact on Average Home assessed @ \$476,000.

In 2012, the Borough experienced a decrease of 29.8 million dollars in ratables.

The net effect of this will be an increase in the effective tax rate. Below shows the impact before and after the ratable decline.

Before Decrease in Ratables

After Decrease in Ratables

\$61.00 per year

\$109.00 per year

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Borough of Park Ridge Municipal Pool

	2013	2012	2012
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
REVENUES			
Surplus	\$0	\$12,290	\$12,290
Membership Fees	231,440	228,388	231,440
Miscellaneous	34,285	30,000	37,182
TOTAL REVENUES	\$265,725	\$270,678	\$280,912
OPERATING EXPENSES			
Salaries & Wages	\$113,400	\$107,000	\$106,932
Other Expense	131,650	141,618	114,125
Pool Rehabilitation	12,000	12,000	12,000
Social Security	8,675	8,010	8,010
Debt Service	0	2,050	58
TOTAL EXPENSES	\$265,725	\$270,678	\$241,125

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Park Ridge Shared Services

NW Bergen Central Dispatch Services- based in Ridgewood for Tri-Boro towns.

Tri-Boro Ambulance - volunteer EMS services for Montvale, Woodcliff Lake and Park Ridge.

Tri-Boro Fuel Depot – shared Fuel agreement with Tri-Boro towns and Board of Education.

Senior Van – transportation services shared by Tri-Boro towns.

Pistol Range – Park Ridge facility shared with Emerson, Montvale, Woodcliff Lake, & Upper Saddle River,

Sewer Flusher Equipment - shared with Montvale.

Municipal Court- shared with Montvale and Woodcliff Lake

Recreation Field Maintenance - shared services with Board of Education.

Lightning Detection System - Shared with Montvale and Woodcliff Lake

Building Department:

Construction Code Official shared with Woodcliff Lake.

Plumbing Sub-Code official shared with Woodcliff Lake and River Vale and Montvale.

Fire sub-Code Official shared with River Vale.

Electric Power - Electric Department is a member of the Power Association of NJ, comprised of all nine municipal electric utilities in New Jersey & Sussex Rural Electric Cooperative, including a mutual aid agreement to share resources during storms & electric emergencies, and a cooperative a purchasing agreement for bulk purchases of materials & supplies. Members have joined together to request proposals for our wholesale power requirements. This has been extremely beneficial to us, and has resulted in lower cost power costs and the lowest electric rates in Bergen County.

There are many more; this is just a sampling. We continue to look for ways to save costs without reducing the level of service we provide.

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Borough of Park Ridge 2013 Finance Committee

- The 2013 Finance Committee would like to thank the Mayor and Council for their cooperation of the 2013 Municipal budget
- Thank you to all of the Borough of Park Ridge Department heads and employees who are always committed to providing efficient and economical government to the residents to Park Ridge

“The department heads and employees have continued to do more with less and strive to make the Borough as efficient as we can be in these very difficult times while always providing the best services for Park Ridge.”

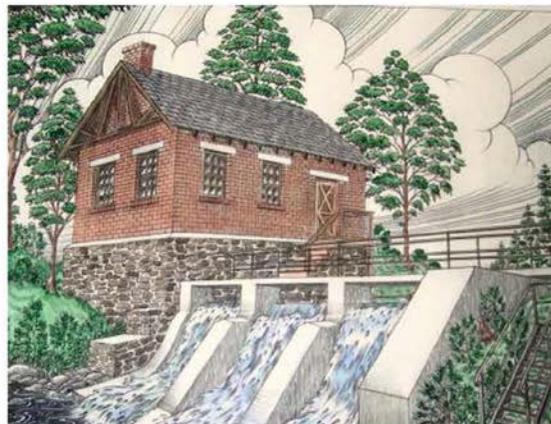
Councilman Rich Bosi - Chairman

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Mayor Maguire introduces George Mehm, Utility Board President

Mayor Maguire advises that the Board of Public Works will be presenting the 2013 Utility Budget.

BOARD OF PUBLIC WORKS



BUDGET MEETING

April 9, 2013

**This presentation is available on the Borough's web site at
www.parkridgeboro.com**

BOARD OF PUBLIC WORKS

Terence Maguire, Mayor
George J. Mehm, Jr., President
John D. Pouletsos, Vice President
Robert A. Ludwig
Dr. Charles Moore
Andrew Matuson
Richard Bosi, Council Liaison
Colleen Ennis, Director of Finance

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Park Ridge Operations Supervisors



William Beattie
Director of Operations



Paul Longo
Supervisor of Electric Dist.



Angelo Dell'Armo
Project Engineer



William Hahn
Supervisor of Water & Sewer



Peter Wayne
Supervisor of Public Works

3

Utility and Public Works Shared Services

- **Joint Managed Contract Request For Proposals for Wholesale Power Supply** – Park Ridge, Seaside Heights, Lavallette and South River have joined together and are using a new managed contract approach to procure wholesale power. This has resulted in lower power costs **and this savings is being passed along to our customers. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) have joined in the bidding in 2012.**
- **Tri-Boro Fuel Depot** – Unleaded and Diesel fueling station shared with Montvale and Woodcliff Lake.
- **Sewer Flusher** – We joined with Emerson and in 2010 we received a new Sewer flusher truck at no cost through a grant that was applied for through Bergen County. Emerson, Park Ridge and Montvale use this sewer flusher.
- **Sewer Camera** – Shared with several towns in the Pascack Valley for video inspection of sewer mains.

4

- **Public Power Association of New Jersey (PPANJ)** – Electric Department is a member of this service association comprised of all nine municipal electric utilities in New Jersey and Sussex Rural Electric Cooperative. Benefits include:
 - Share legal, engineering, administrative and consulting costs to monitor and act on both state and federal regulatory matters.
 - Share purchase of low-cost hydroelectric power from federally-funded projects on the St. Lawrence.
 - Joint power proposal contracts.
 - Mutual aid agreement so members can help each other with manpower and resources during storm and other electric emergencies.
 - Cooperative purchasing agreement so members can perform bulk purchases of materials and supplies.
- **Joint Municipal Shared Services Energy Corporation** – To enable the NJ municipal electric utilities to purchase energy contracts, power facilities, and other shared services. This is subject to legislative approval and the Governor's signature. The Bill was approved by the Assembly last May and we continue to work to get the bill passed in the Senate.

5

- **American Public Power Association (APPA)** – Park Ridge Electric Department is a member of National APPA, comprised of municipally-owned electric utilities throughout the country. The main function this organization provides is for the monitoring and support for regulatory matters that could affect municipal electric utilities. They also provide educational materials and training.
- **New Jersey American Water Works Association (NJAWWA)** – Park Ridge Water Department is a member of the New Jersey AWWA, comprised of water utilities and professionals in New Jersey. This organization provides support and training for the water utilities. Also monitors and provides guidance to the New Jersey Legislators to promote public health and welfare in the provision of drinking water of unquestionable quality and sufficient quantity.
- **New Jersey Water Association** – Park Ridge Water Department is a member of this organization which is comprised of the smaller water utilities in New Jersey. This organization provides support and free training programs for the water department staff. Because most of our staff have obtained their operator's licenses, this organization provides an excellent tool for the employees to keep up with their required continuing education credits at a minimal cost. They also provide additional monitoring and guidance for regulatory issues in New Jersey.

6

Utility Office Staff



Pictured left to right: Jeannine Hosselet, Colleen Ennis, Susan Corrado, Jess Mazzarella, Tom Mazzarella, Nancy Russell, Liz Magio, Joe Barnes (not pictured Angela Kent)

8

Borough Office Staff



Pictured left to right: Kelley O'Donnell, Mirella Hernandez, Karen Prezant, Bob Ludwig, Elena Rega

9

ROADS, GROUNDS, VEHICLE MAINTENANCE STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Peter Wayne	22
<i>Road Supervisor</i>	Bill Diedtrich	20
<i>Road Repairer</i>	John Woods	8
<i>Road Repairer</i>	Joseph Zuccaro	5
<i>Road Repairer</i>	Jason Coughenour	5
<i>Road Repairer</i>	Steven Morey	2
<i>Road Laborer</i>	Open	
<i>Mechanic</i>	Ken Nibbling	9 (*)
<i>Buildings and Grounds</i>	Chuck Deitrich	22

* 13 years experience as a truck mechanic prior to employment with Park Ridge

Average Years of Service: 12

10

Park Ridge DPW Staff



Pictured left to right: Steve Morey, Jason Coughenour, Joe Zuccaro, John Woods, Bill Diedrich, Ken Nibbling, Peter Wayne (not pictured Chuck Deitrich)

Public Works – Another Rough Year!



Super Storm Sandy – October 29, 2012:

- Utilities and Public Works Staff were very pre-prepared for the impending storm. Staff was on-site ready for the emergencies.
- Storm delivered rain, sustained 50 MPH winds, and **wind gusts up to 90 MPH.**
- The storm downed a significant number of trees on both the public and private properties.
- DPW cleared a great number of trees that came down during the storm. Assisted the electric department in tree removals to expedite power restoration.

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- DPW spent weeks picking up debris and cleaning up the Borough's facilities and parks. Approximately 2,500 cubic yards of brush was picked up by the DPW for the weeks following the storm.
- The Borough authorized emergency funding and contractors were hired to pick up and chip the brush that was left curbside by Borough residents. Over 3,600 cubic yards of chipped wood was generated from this operation.

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- Hiring contractors enabled the DPW staff to get back to the leaf removal operation so it could be completed by mid-December.
- Contractor was hired to tub grind the brush and chipped wood to generate mulch.
- Mulch has been available to town residents since the beginning of February and there is still more available.

15

ROADS, GROUNDS, VEHICLE MAINT **2013 PROJECTS**

- Continue to work to improve the turf conditions in the parks and ballfields. Colony softball field is scheduled for upgrade this year.
- Continue to process approximately 2,000 tons of recyclables and refuse delivered by residents to the Borough's recycling facility.
- Continue to maximize the use of Borough equipment and personnel to save recycling and solid waste costs.
- Continue to implement improved recycling and solid waste services.
- Continue to monitor the condition of the Borough's fleet of equipment. Revise and recommend replacements of the equipment based on safety, age, and maintenance status.
- Continue employee-training programs.

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Park Ridge Water Department Staff



Pictured left to right: Ken Reynolds, Dan Boyle, Kevin Origoni, Mark Gronbeck, Jay Ottens, Kevin Altomare (not pictured Jim Babcock)

18

SEWER 2013 PROJECTS

- Continue aggressive grease trap inspection program. Employee recently promoted to Water/Sewer Repairer and Inspector position to increase and improve our grease trap inspection program.
- Continue program to reduce infiltration and inflow.
- Replace worn out sewer manholes.
- Utilize new shared sewer flusher truck with Montvale and Emerson recently purchased through a Bergen County grant.
- Utilize sewer camera to perform internal visual inspections of our sewer collection system.

19

WATER 2013 PROJECTS

- Complete the painting and the rehabilitation of the Holly Court two million gallon water storage tank (\$592,700 - project bid in 2012)



- Resin replacement at the Well #9/15 treatment facility (\$100,000).
- Carbon change at the Well #17 and Well #9/15 treatment facilities (\$60,000).
- Relocate spare backup generator to Well #16 (\$40,000)
- Contract for semi-annual leak detection survey.
- Continue employee-training programs.

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WATER Building for the Future

2014 System Improvements

- Install new backup generator at Well #17 - \$100,000
- Determine location for Well #21 “Test Well” in Woodcliff Lake. (*)
- Water distribution improvements - \$100,000

2015 System Improvements

- Water distribution improvements - \$100,000
- Design and obtain permit for the Well #21 pumping facility on property provided by Woodcliff Lake - \$50,000 (*)

2016 System Improvements

- Water distribution improvements - \$100,000
- Construct Well #21 pumping facility - \$600,000 to \$800,000 (*)

* **Note: Depending on status of water supply contract with Woodcliff Lake which expires on 12/31/19.**

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<u>Water Dept Annual Numbers (2010-2012)</u>		
<u>Gallons Billed</u>		
2012		637,435,000
2011		630,060,000
2010		732,919,000
<u>Revenue (from Water Sales)</u>		
2012		2,517,950
2011		2,384,423
2010		2,610,654
<u>Precipitation (inches)</u>		
2012		36.35
2011*		69.91
2010		47.03
* Note: Nineteen (19) inches of rain in August		

WATER UTILITY BUDGET

	<u>13 BUDGET</u>	<u>12 MODIFIED BUDGET</u>	<u>12 ACTUAL</u>
A. REVENUES			
1 SURPLUS	\$ 541,644	\$ 335,648	\$ 335,648
2 RENTS	2,528,722	2,380,000	2,528,722
3 RENTS FROM RATE INCREASE	334,278	-	-
4 MISCELLANEOUS	263,000	270,000	263,776
5 RESERVE FOR WCL CAPITAL	-	588,452	588,452
TOTAL REVENUES	\$ 3,667,644	\$ 3,574,100	\$ 3,716,598
B. OPERATING EXPENSES			
1 SALARY AND WAGES	1,130,000	\$ 1,176,000	\$ 1,067,237
2 OTHER EXPENSES	1,553,100	1,574,600	1,410,955
3 GROUP INSURANCE EMPLOYEES	422,500	375,000	355,859
4 CAPITAL OUTLAY	223,000	236,500	131,332
5 SOCIAL SECURITY	86,500	90,000	80,039
6 CAPITAL IMPROVEMENT FUND	25,000	25,000	25,000
7 PUBLIC EMPLOYMENT RETIREMENT	99,750	97,000	97,000
8 OVEREXPENDITURE RESERVES	-	-	-
9 BOND PRINCIPAL	70,000	-	-
10 BOND INTEREST	32,511	-	-
11 BAN INTEREST	283	-	-
12 DEFERRED CHARGES	25,000	-	-
13 SPECIAL EMERGENCY - HURRICANE SANDY	-	25,000	12,760
TOTAL EXPENSES (inc Emergency):	\$ 3,667,644	\$ 3,599,100	\$ 3,180,182
TOTAL EXPENSES (exc Emergency):	\$ 3,642,644	\$ 3,574,100	\$ 3,167,422
	Surplus		
	\$ 422,300	January 1, 2012	
	\$ 751,781	December 31, 2012	
	\$ 240,761	2012 Appropriation Reserve	

WATER UTILITY BUDGET (2009-2013)

REVENUES	13 BUDGET	12 MODIFIED BUDGET	11 MODIFIED BUDGET	10 MODIFIED BUDGET	09 MODIFIED BUDGET
SURPLUS	\$ 541,644	\$ 335,648	\$ 762,800	\$ 830,721	\$ 870,882
RENTS	2,528,722	2,380,000	2,399,000	2,382,000	2,400,000
RENTS FROM RATE INCREASE	334,278				
MISCELLANEOUS	263,000	270,000	303,000	249,000	230,000
RESERVE FOR WCL CAPITAL		588,452			
TOTAL REVENUES	\$ 3,667,644	\$ 3,574,100	\$ 3,464,800	\$ 3,461,721	\$ 3,500,882
OPERATING EXPENSES					
SALARY AND WAGES	1,130,000	\$ 1,176,000	\$ 1,197,000	\$ 1,162,000	\$ 1,078,000
OTHER EXPENSES	1,553,100	1,574,600	1,477,000	1,495,500	1,538,385
GROUP INSURANCE EMPLOYEES	422,500	375,000	318,300	286,000	316,115
CAPITAL OUTLAY	223,000	236,500	261,500	322,500	385,700
SOCIAL SECURITY	86,500	90,000	92,000	88,000	79,000
CAPITAL IMPROVEMENT FUND	25,000	25,000	25,000	25,000	25,000
PUBLIC EMPLOYMENT RETIREMENT	99,750	97,000	94,000	82,721	58,041
OVEREXPENDITURE RESERVES	-	-	-	-	20,641
BOND PRINCIPAL	70,000	-	-	-	-
BOND INTEREST	32,511	-	-	-	-
BAN INTEREST	283	-	-	-	-
DEFERRED CHARGES	25,000	-	-	-	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	25,000	-	-	-
TOTAL EXPENSES (inc Emergency)	\$ 3,667,644	\$ 3,599,100	\$ 3,464,800	\$ 3,461,721	\$ 3,500,882
TOTAL EXPENSES (exc Emergency)	\$ 3,642,644	\$ 3,574,100			

24

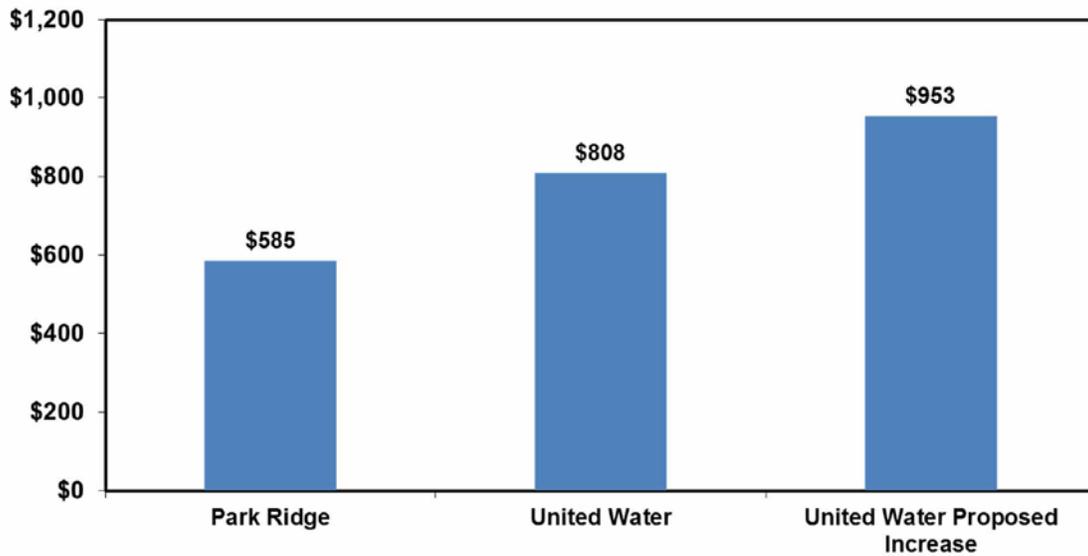
**BOROUGH OF PARK RIDGE
Existing Bonded Service
2012 Water Utility Bonds**

Year	2012 Bonds			Outstanding
	Principal	Interest	Total	
				1,250,000
2013	70,000	23,836	93,836	1,180,000
2014	75,000	23,136	98,136	1,105,000
2015	75,000	22,386	97,386	1,030,000
2016	75,000	20,886	95,886	955,000
2017	80,000	19,386	99,386	875,000
2018	80,000	17,786	97,786	795,000
2019	80,000	16,186	96,186	715,000
2020	85,000	14,586	99,586	630,000
2021	85,000	12,886	97,886	545,000
2022	85,000	11,186	96,186	460,000
2023	90,000	9,486	99,486	370,000
2024	90,000	7,686	97,686	280,000
2025	90,000	5,886	95,886	190,000
2026	95,000	4,086	99,086	95,000
2027	95,000	2,090	97,090	-
Total	1,250,000	211,494	1,461,494	

With "Premium" – Net cost of approximately 1.87%

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**Annual Water Cost Comparison
(based on typical residential customer)**



Park Ridge's rates are 28% lower than United Water's existing rates and 39% lower than United Water's proposed new rate.

ELECTRIC DEPARTMENT STAFFING

<i>Position</i>	<i>Employee</i>	<i>Years of Service</i>
<i>General Supervisor</i>	Paul Longo	9(*16)
<i>Line Supervisor</i>	James Leichtnam	7(**18)
<i>Senior Line Worker</i>	Shane Geanoules	4(***5)
<i>Line Worker</i>	Paul Neumann	26
<i>Line Worker</i>	Silvestre Jose	3(****6)
<i>Line Worker</i>	Martino Ippolito	1(*****8)
<i>Electrician/Line Worker</i>	Bob Murken Jr.	19
<i>Meter Reader</i>	John Reynolds	28

* 16 years experience with PSE&G prior to employment with Park Ridge
 **18 years experience with PSE&G prior to employment with Park Ridge
 ***5 years experience with PSE&G prior to employment with Park Ridge
 ****6 years experience with PSE&G prior to employment with Park Ridge
 *****8 years experience with Florida Power and Light prior to employment with Park Ridge

Average Years of Service: 12

Park Ridge Electric Department Staff



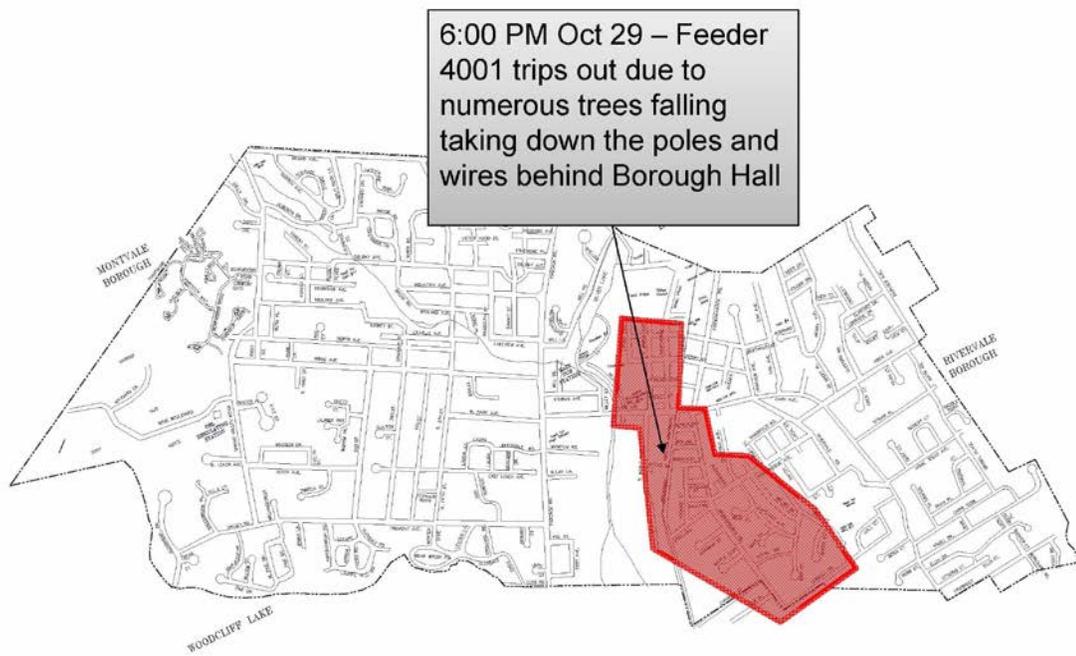
Pictured left to right: Paul Longo, Jim Leichtnam, Shane Geanoules, Martino Ippolito, Silvestre Jose, Paul Neuman, Bob Murken (not pictured John Reynolds)

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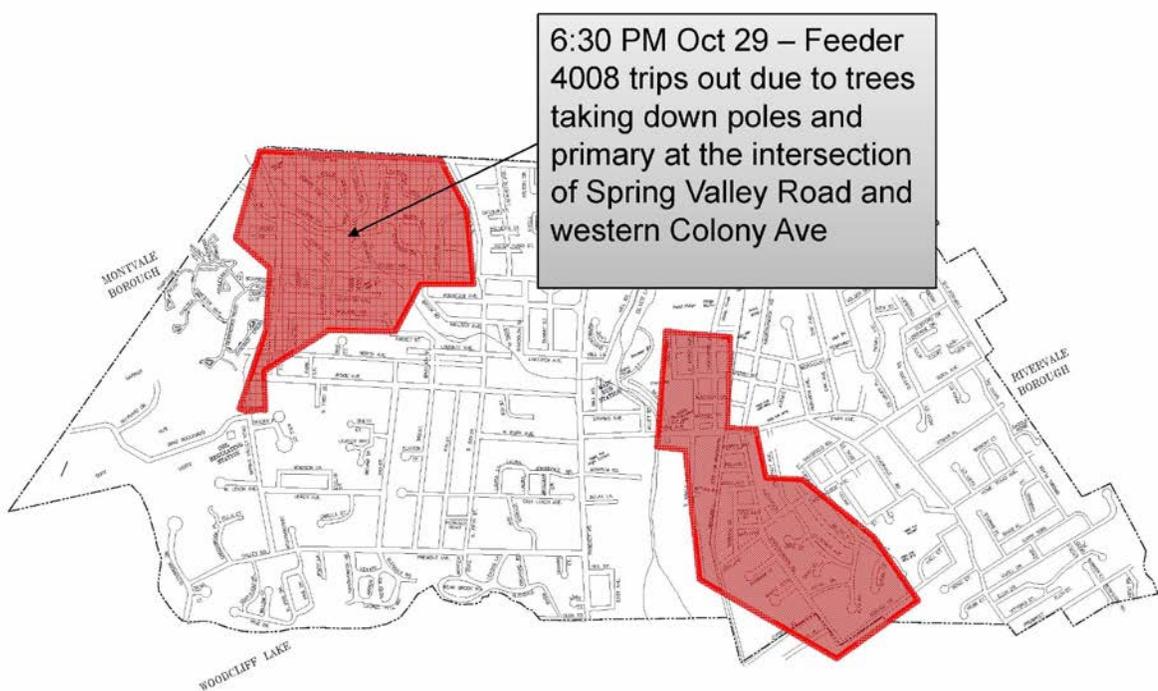
Super Storm Sandy – The Storm of the Century! **Timeline of Significant Events:**

- Prior to storm arriving. Operations staff were standing by ready for impending electrical and other emergencies. The trucks and equipment were ready to go. Emergency generators were all tested, topped off with fuel and ready. Borough facilities including the utilities and public works garages were all prepped for potential flooding. Employees remained in the area to be able to respond quickly.
- Midday Oct 29 – Wind and rain pickup throughout the Borough as the storm approaches NJ.
- 6:00 PM Oct 29 – Sandy hits landfall in southern NJ, north of Atlantic City. Winds in Park Ridge increase. **Wind gusts hit peaks between 80-90 mph from 6:00PM – 9:00PM**

29



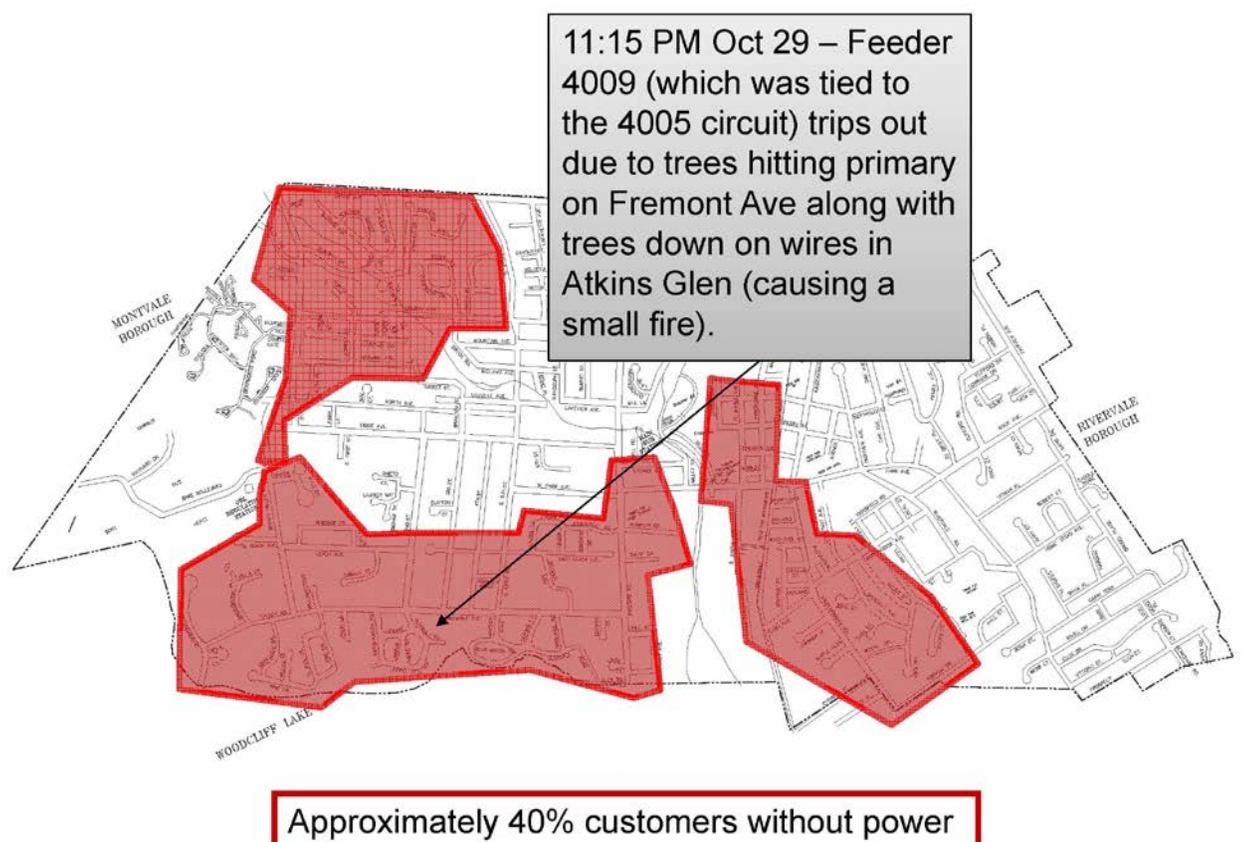
Approximately 10% customers without power



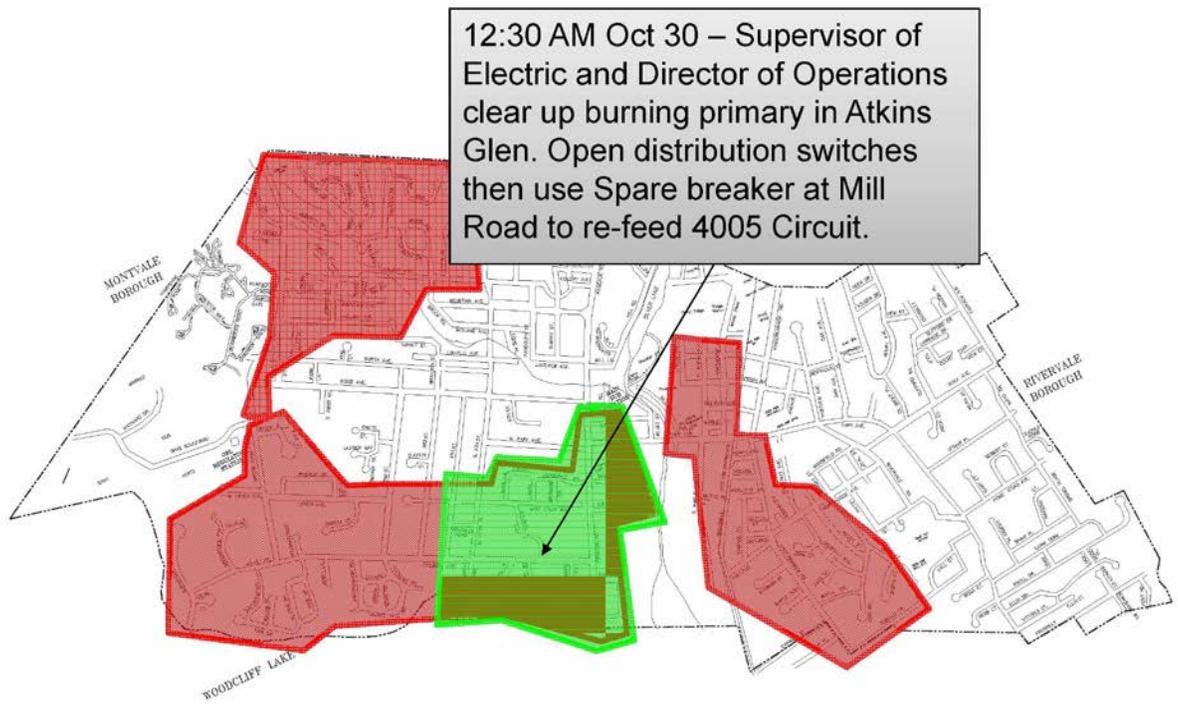
Approximately 20% customers without power

- **7:00 PM Oct 29** - One of our two incoming power supply transmission lines from PSE&G trips out due to major tree problems on Pascack Road in Woodcliff Lake.
- Our second (**redundant**) line holds keeping power supplied to our entire Park Ridge system.
- We were in continuous contact with PSE&G during the storm closely monitoring the second line.

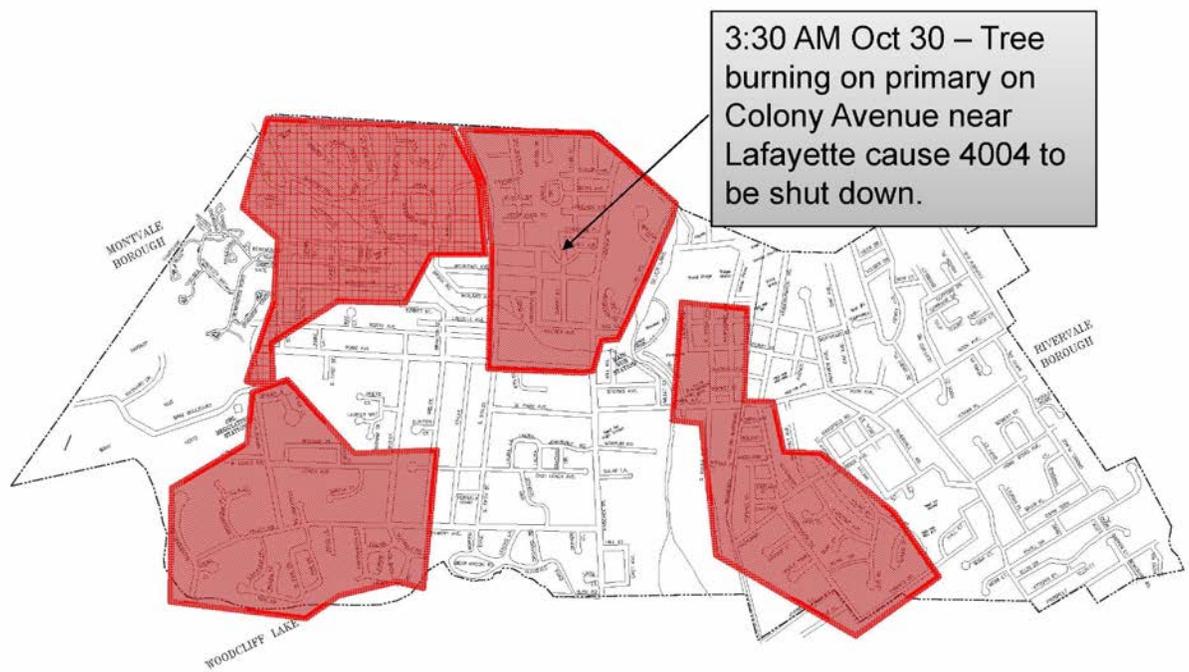
32



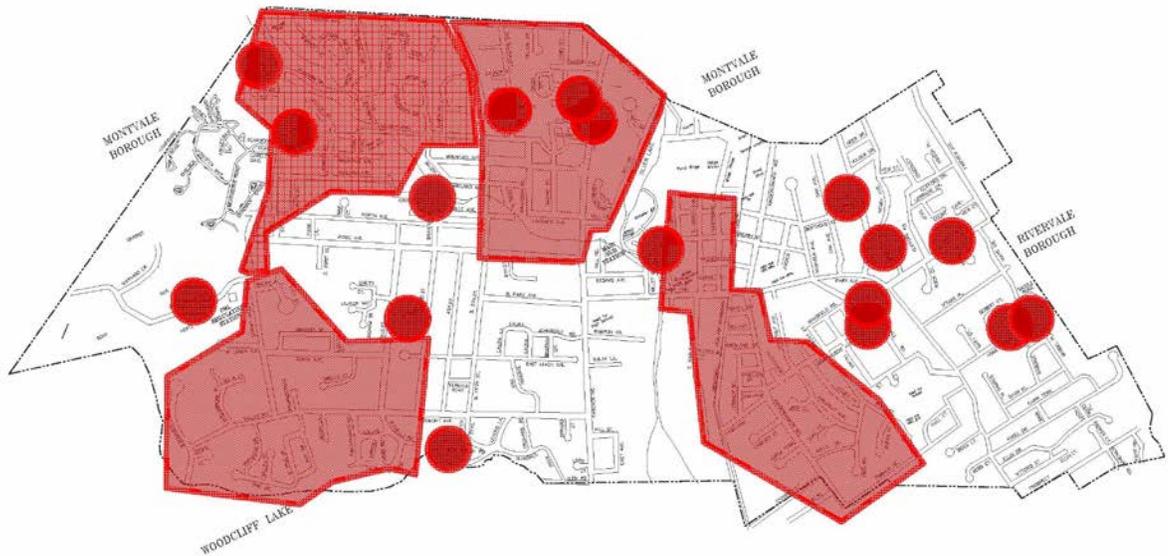
33



Approximately 30% customers without power

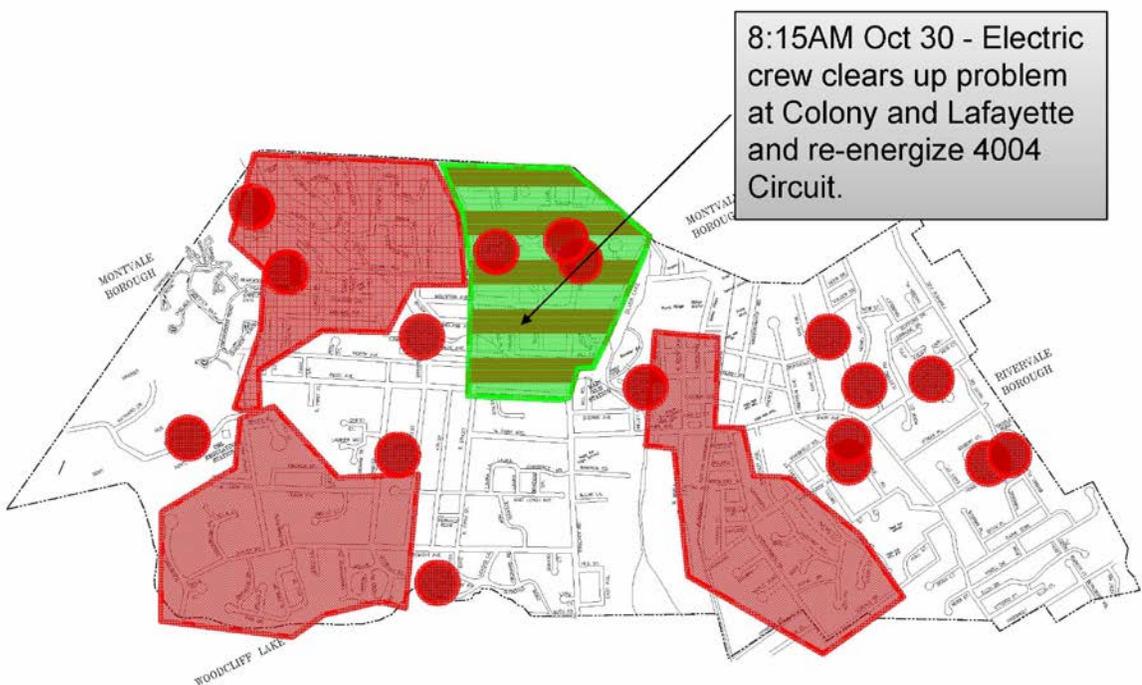


Approximately 35% customers without power

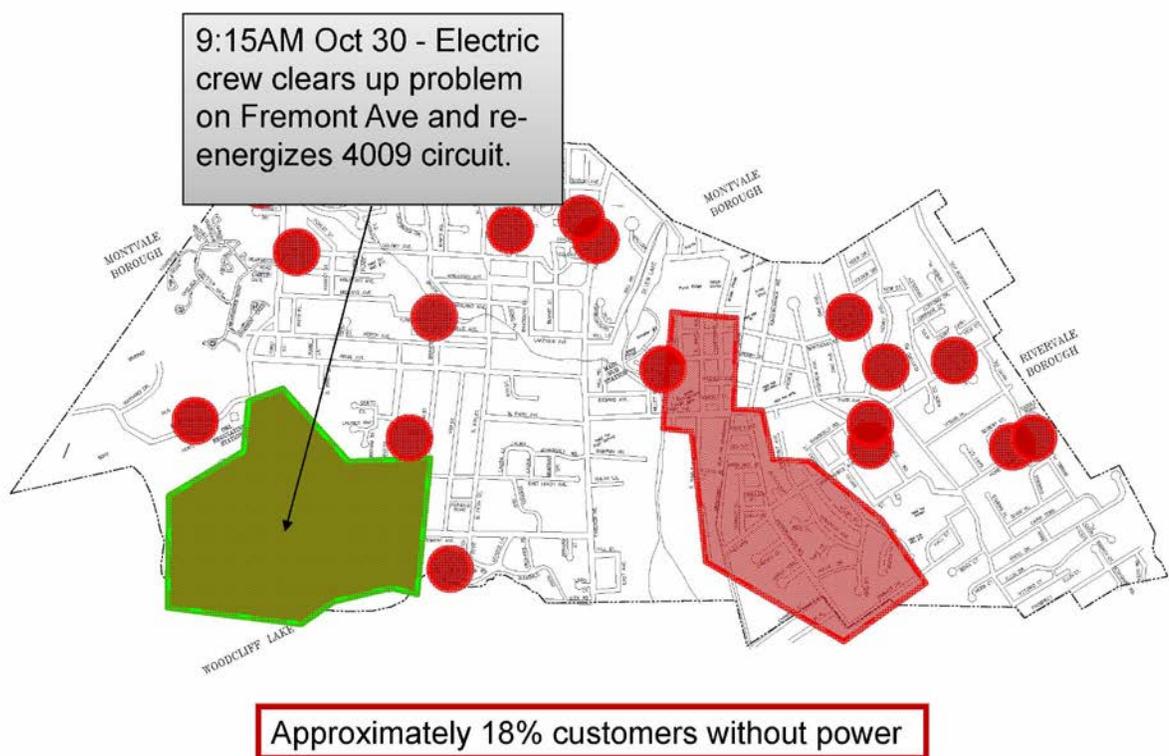
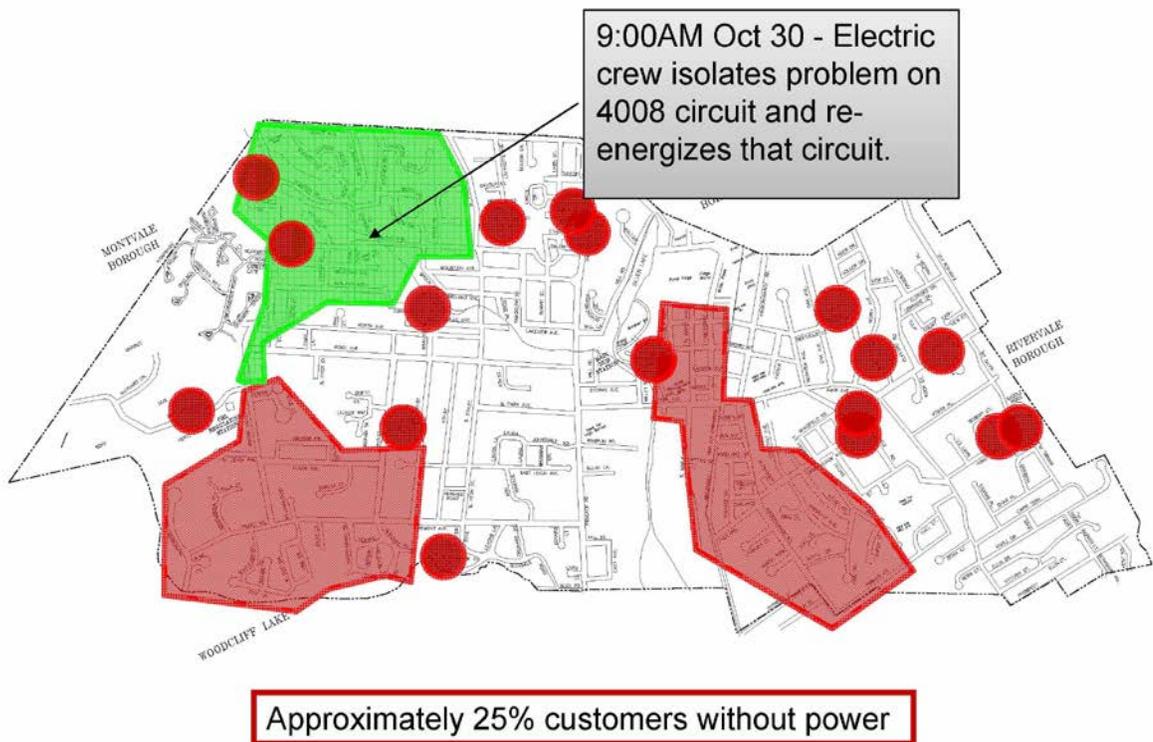


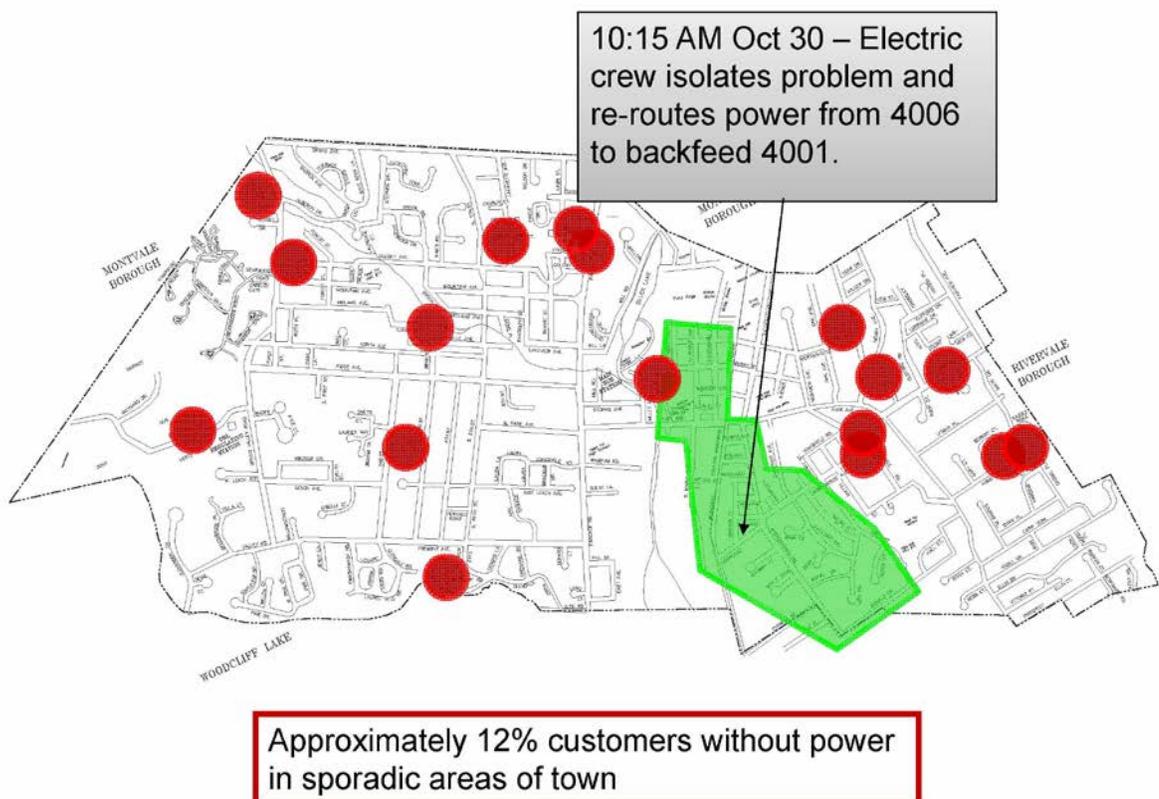
Isolated damage to the distribution system at 16 other locations in the Borough

Damage to over 100 electric services throughout the Borough



Approximately 30% customers without power

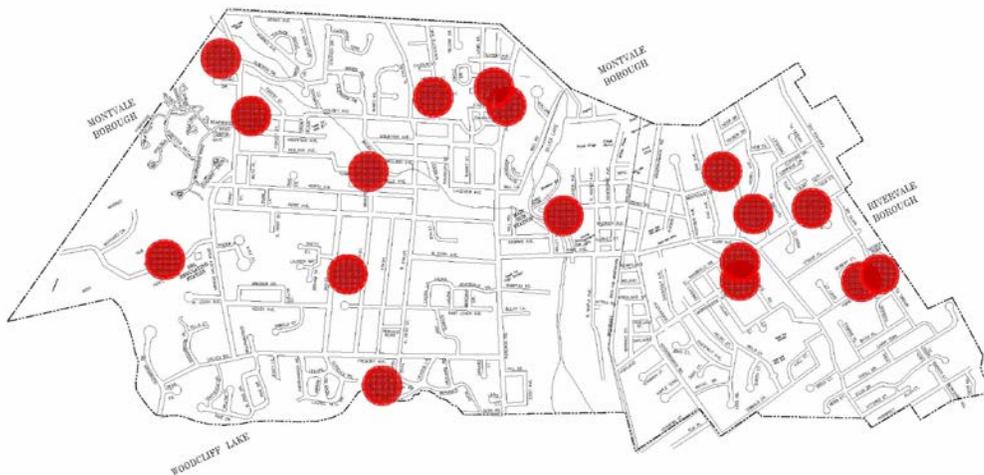




40

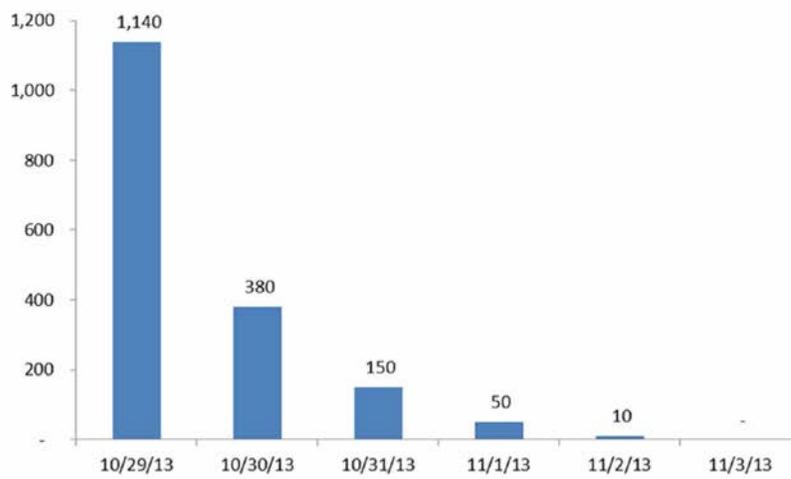
- Remainder of Day on Oct 30 – Electric Crew works throughout the day to de-energize live wires that are down. Power is re-routed at various locations to keep customers in service.
- Oct 31- Nov 2 - The electric department crew and supervision start working to restore power to all the remaining customers. The crew works non stop (except for sleeping) through Saturday 11/3 to repair all of the problems and restore power. The crew worked jobs in prioritized order that restored the greatest amount of customers in the shortest period of time as they worked through the week.
- Two retired linemen were called in to assist with the restoration. Director of Operations and retired lineman worked through the week repairing over 100 services that were damaged. Homes without power were repaired first before homes that had power but damaged services.
- **ALL** Park Ridge customers had power restored by the afternoon of Saturday Nov 3.
- The Electric Department crew worked for several more months to get everything back to normal.

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All customers have power restored by the afternoon of November 3

**Superstorm Sandy
Park Ridge Customers Without Power
at the End of Each Day
(Total Customers 3,800)**



Pictures



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ELECTRIC **2013 PROJECTS**

- Complete the construction of a new wire storage shed. Project was bonded for in 2012 with contract recently awarded.
- Continue to replace power lines to upgrade and standardize the electric distribution system.
- Complete various distribution system improvements – Upgrade circuit risers at Mill Road Substation.
- Complete substation testing and maintenance at the Mill Road substation
- Continue using electric department staff expertise for municipal installations (street and recreational lighting, computer networks, etc.).
- Complete Long-Range Electric Plan
- Continue employee-training programs.

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ELECTRIC **Building for the Future**

2014 System Improvements

- Replace incoming Main Breaker #1 with new Vacuum Circuit Breaker - \$60,000

2015 System Improvements

- Replace incoming Main Breaker #2 with new Vacuum Circuit Breaker - \$60,000.

2016 System Improvements

- Replace Conductors for Sub-transmission Circuit 2601 which feeds from Mill Road substation to the Brae Blvd substation - \$320,000

2017 System Improvements

- Install 4011 Circuit from Mill Road Substation to Southeast Borough feed locations. Reconfigure existing circuits 4001, 4003, and 4006. - \$260,000

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ELECTRIC **Building for the Future**

2020 System Improvements

- Purchase & Install Bus #2 Low Side Main Breaker, Main Disconnect Switch and Associated Bus (in preparation for new station transformer) - \$165,000

2021-2022 System Improvements

Purchase & Install #2 Substation Power Transformer - \$1,955,000

2023 System Improvements

- Purchase & Install Bus #1 Low Side Main Breaker, Main Disconnect Switch and Associated Bus (in preparation for second new station transformer) - \$195,000

2025-2026 System Improvements

Purchase & Install #1 Substation Power Transformer - \$2,375,000

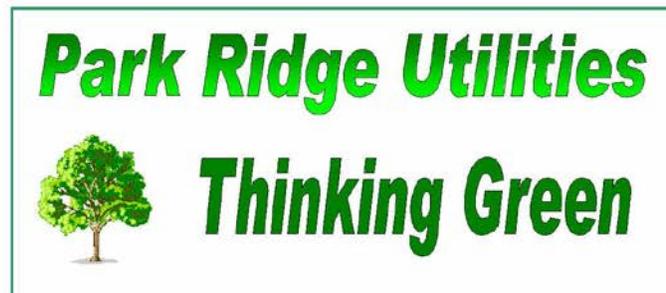
48

Electric Department's Extra Benefits to Municipality						
	2008	2009	2010	2011	2012	2013
*In Lieu of Budget Transfer	400,000	500,000	500,000	500,000	500,000	500,000
Street Lighting	195,000	195,000	200,000	200,000	200,000	200,000
Employees funded out of Electric Department	108,000	108,000	101,000	101,000	102,000	103,000
Discounted electric rates for municipal facilities	50,000	50,000	50,000	50,000	50,000	50,000
*Renovation of Municipal Building Roof	-	125,000	-	-	-	-
*Extra Payment - 2010	-	-	125,000	125,000	125,000	125,000
*In Lieu of Taxes	30,000	30,000	30,000	30,000	30,000	30,000
Tree Trimming	30,000	30,000	30,000	30,000	30,000	30,000
Misc Work (electrical work, cabling, etc)	20,000	21,000	22,000	22,000	22,000	23,000
Senior Citizen Rate Savings	36,000	36,000	36,000	36,000	36,000	36,000
Computers Purchases and Maintenance	15,000	15,000	15,000	15,000	15,000	15,000
Holiday Decorations/Banners	10,000	10,000	10,000	10,000	5,000	5,000
Use of equipment during snow operations	10,000	10,000	10,000	10,000	10,000	10,000
Maintaining Traffic Signals	10,000	11,000	12,000	12,000	12,000	12,000
Sports Lighting Bulbs and Maintenance	10,000	11,000	12,000	12,000	12,000	13,000
Contribution to the Rehabilitation of Sulak Field	-	-	16,000	-	-	-
Contribution for the study of Mill Pond	-	-	-	-	10,000	10,000
Total	924,000	1,152,000	1,169,000	1,153,000	1,159,000	1,162,000

Water Department's Extra Benefits to Municipality						
	2008	2009	2010	2011	2012	2013
Employees funded out of Water Department	109,000	109,000	150,000	150,000	170,000	143,000
Reduced Hydrant Fee	140,000	140,000	140,000	140,000	140,000	140,000
* Rental Fee	105,000	105,000	105,000	105,000	105,000	105,000
* Reimbursement of Expenses	100,000	100,000	100,000	100,000	100,000	100,000
Misc Work (plumbing work, stormwater, etc)	10,000	11,000	12,000	12,000	12,000	12,000
Use of equipment during snow operations	10,000	11,000	12,000	12,000	12,000	12,000
Total	474,000	476,000	519,000	519,000	539,000	512,000

Grand Totals	1,398,000	1,628,000	1,688,000	1,672,000	1,698,000	1,674,000
* Direct Transfers	605,000	830,000	830,000	830,000	830,000	830,000

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**Toyota Prius Hybrid****Ford Escape Hybrid****Toyota Camry Hybrid**

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The Park Ridge Water and Electric Conservation Measures

- **Bi-Annual Leak Detection for Entire Water System:** Twice a year, the Park Ridge Water Department hires a leak detection consultant to survey the entire water system using specialized equipment to look for distribution system leaks. After each session, a report is generated and the Park Ridge Water Department repairs the leaks. This results in our system having a very low unaccounted-for water measurement (Gallons Pumped vs. Gallons Billed)
 - United Water 2011 – 25%
 - New York City – 30%
 - Park Ridge Water Department's 2012 Unaccounted-for-Water – 12%
- **Electric and Water SCADA Systems:** The Park Ridge Electric and Water Systems are monitored by a supervisory control and data acquisition system (SCADA) which allows us to monitor the real time water and electric system demands. By closely monitoring the demands we can see if there are potential water main breaks (e.g. high demand in the middle of the night).
- **Water System Peak Shaving Power Save Mode:** We have built into our water system control program, a setting where we can shut down the wells and run the systems off the tank pressure for several hours during periods of peak electric use. By shutting the wells off during the peak periods, our electric system load factor is improved and our capacity charges are reduced
- **Air Conditioner Cycling Switches:** Due to changes in FCC radio regulations, we will be investigating options for this program.

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The Park Ridge Utility Garage Solar System



- **Cost of Installation (including engineering): \$195,000**
- **The construction for the project started in March 2010 and was completed and went online in June 2010**
- **Total DC capacity for the system: 29.7 KW**
- **Financial benefits as of March 2013:**
 - \$29,700 rebate received from the NJ Office of Clean Energy
 - \$29,217 for solar energy renewable credits (SRECs)
 - \$13,403 in reduced electric costs
 - **\$72,320 in total benefits**

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Environmental Benefits of the Park Ridge Utility Garage Solar



Total Energy (renewable) produced since going online: 93,290 KWH

Environmental benefits as of March 2013:

- The amount 13.7 passenger vehicles would create in a year.
- The amount that would have been generated from the electricity used in 9.9 homes in a year.
- The amount that would have been reduced by the growth of 1,688 tree seedlings over ten years.

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ELECTRIC UTILITY BUDGET

A. REVENUES	13 BUDGET	12 MODIFIED	12 ACTUAL
		BUDGET	
1 SURPLUS	\$ 1,118,760	\$ 796,335	\$ 796,335
2 LIGHT AND POWER	9,580,810	9,400,000	9,580,813
3 MISCELLANEOUS	36,000	50,000	36,015
4 FEMA REIMBURSEMENT	45,000		
TOTAL REVENUES:	\$ 10,780,570	\$ 10,246,335	\$ 10,413,163
B. OPERATING EXPENSES			
1 PURCHASE OF CURRENT	\$ 7,435,000	\$ 6,846,000	\$ 6,387,383
2 SALARY AND WAGES	1,075,000	1,012,000	952,953
3 OTHER EXPENSES	638,900	672,700	555,193
4 GROUP INSURANCE EMPLOYEES	370,000	363,000	342,844
5 IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000
6 PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000
7 CAPITAL OUTLAY	43,500	243,500	120,907
8 CAPITAL IMPROVEMENT FUND	50,000	100,000	100,000
9 PUBLIC EMPLOYEES RETIREMENT SYSTEM	103,595	100,000	99,993
10 SOCIAL SECURITY	82,250	80,000	73,098
11 OVEREXPENDITURE RESERVE	-	-	-
12 BOND PRINCIPAL	220,000	125,000	125,000
13 BOND INTEREST	58,627	49,135	49,135
14 BAN INTEREST	3,698	-	-
15 DEFERRED CHARGES	45,000	-	-
16 SPECIAL EMERGENCY - HURRICANE SANDY	-	225,000	83,894
TOTAL EXPENSES (inc Emergency):	\$ 10,780,570	\$ 10,471,335	\$ 9,545,400
TOTAL EXPENSES (exc Emergency):	\$ 10,735,570	\$ 10,246,335	\$ 9,461,506
Surplus			
	\$ 1,114,969	January 1, 2012	
	\$ 1,301,558	December 31, 2012	
	\$ 275,948	2012 Appropriation Reserve	

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ELECTRIC UTILITY BUDGET (2009-2013)

REVENUES	13 BUDGET	12 MODIFIED	11 MODIFIED	10 MODIFIED	09 MODIFIED
		BUDGET	BUDGET	BUDGET	BUDGET
SURPLUS	\$ 1,118,760	\$ 796,335	\$ 634,479	\$ 694,491	\$ 760,143
LIGHT AND POWER	9,580,810	9,400,000	9,440,000	9,700,000	9,950,000
MISCELLANEOUS	36,000	50,000	45,000	73,000	75,000
FEMA REIMBURSEMENT	45,000				
TOTAL REVENUES:	\$10,780,570	\$ 10,246,335	\$ 10,119,479	\$ 10,467,491	\$ 10,785,143
OPERATING EXPENSES					
PURCHASE OF CURRENT	\$ 7,435,000	\$ 6,846,000	\$ 6,923,000	\$ 7,271,000	\$ 7,650,000
SALARY AND WAGES	1,075,000	1,012,000	1,060,000	1,108,000	1,005,000
OTHER EXPENSES	638,900	672,700	530,500	572,500	689,925
GROUP INSURANCE EMPLOYEES	370,000	363,000	334,500	307,000	337,075
IN LIEU FR & GR RECEIPT TAXES	500,000	500,000	500,000	500,000	500,000
PAYMENT IN LIEU OF TAXES-CURRENT	155,000	155,000	155,000	155,000	-
CAPITAL OUTLAY	43,500	243,500	203,500	224,500	268,000
CAPITAL IMPROVEMENT FUND	50,000	100,000	55,000	5,000	5,000
PUBLIC EMPLOYEES RETIREMENT SYSTEM	103,595	100,000	97,000	84,637	65,670
SOCIAL SECURITY	82,250	80,000	82,000	82,000	81,000
OVEREXPENDITURE RESERVE	-	-	-	-	22,551
BOND PRINCIPAL	220,000	125,000	125,000	100,000	100,000
BOND INTEREST	58,627	49,135	53,979	57,854	60,922
BAN INTEREST	3,698	-	-	-	-
DEFERRED CHARGES	45,000	-	-	-	-
SPECIAL EMERGENCY - HURRICANE SANDY	-	225,000	-	-	-
TOTAL EXPENSES (inc Emergency)	\$10,780,570	\$ 10,471,335	\$ 10,119,479	\$ 10,467,491	\$ 10,785,143
TOTAL EXPENSES (exc Emergency)	\$10,735,570	\$ 10,246,335			

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BOROUGH OF PARK RIDGE
Existing Bonded Service
2012 Electric Utility Bonds

Year	2007 Bonds				2012 Bonds				Total
	Principal	Interest	Total	Outstanding	Principal	Interest	Total	Outstanding	Outstanding
				1,143,000				695,000	1,838,000
2013	125,000	44,501	169,501	1,018,000	95,000	12,000	107,000	600,000	1,618,000
2014	125,000	39,658	164,658	893,000	95,000	11,050	106,050	505,000	1,398,000
2015	125,000	34,814	159,814	768,000	100,000	10,100	110,100	405,000	1,173,000
2016	125,000	29,970	154,970	643,000	100,000	8,100	108,100	305,000	948,000
2017	150,000	25,126	175,126	493,000	100,000	6,100	106,100	205,000	698,000
2018	150,000	19,314	169,314	343,000	100,000	4,100	104,100	105,000	448,000
2019	175,000	13,501	188,501	168,000	105,000	2,100	107,100	-	168,000
2020	168,000	6,720	174,720	-	-	-	-	-	-
Total	1,143,000	213,604	1,356,604		695,000	53,550	748,550		

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**NEW MANAGED CONTRACT APPROACH TO PROCURING
WHOLESALE POWER**

- In 2008 Park Ridge decided to join with South River, Seaside Heights, and Lavallette to procure wholesale power requirements using an alternate “Managed Contract” approach as opposed to the fixed price, full-requirements method. Four other NJ municipal utilities (Madison, Butler, Pemberton and Milltown) joined in the bidding in 2012
- The municipalities contracted with American Power Net to provide procurement advice and wholesale electric procurement services.
- We needed to join the PJM Interconnection which is the regional transmission organization that coordinates the movement and settlement of wholesale electricity.
- Approach approved by the NJ Department of Community Affairs

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**NEW MANAGED CONTRACT APPROACH TO
PROCURING WHOLESALE POWER**

- Using this process, we request proposals and purchase blocks of energy from suppliers at various times to build up a portfolio of contracts for the Borough’s power requirements.
- This new approach gives us the ability to monitor the power supply market and purchase some of our requirements, either on a regular basis OR when there are dips in the wholesale electricity futures prices.
- We have been very successful since implementing this program. Our first wholesale purchases using this approach were for the term beginning 6/1/09 through 5/31/10.
- Since November 2009, we have gone out to the market with request for proposals (RFP’s) and purchased blocks of power eighteen (18) times. We have purchased all of our block power requirements through May 2016 and 1/3 of our requirements for June 2016 through May 2017 term.
- Expect to bid additional 2016-2017 needs shortly.

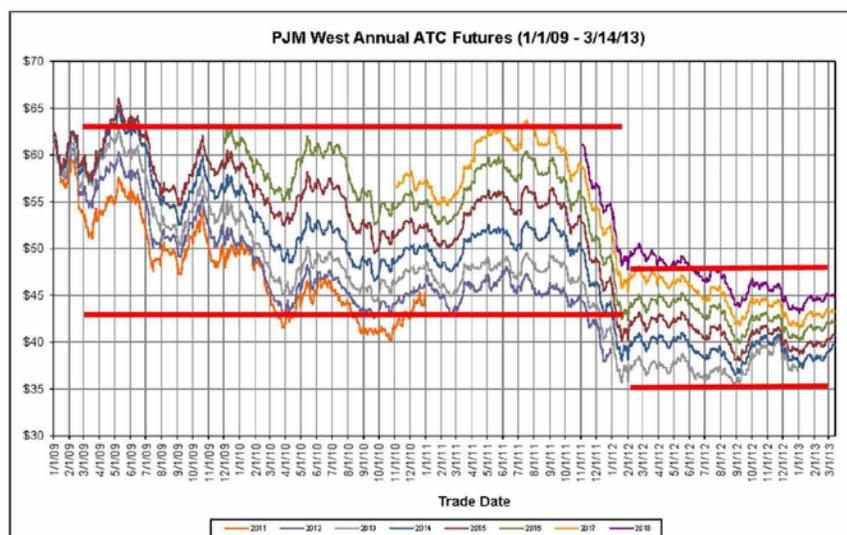
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Electricity Futures Market Factors

- Largely based on natural gas futures prices.
- The further you purchase out in the market, the bigger the year-to-year spread.
- Prices based economic forecast, natural gas storage, weather, and other factors.



PJM West Future Prices



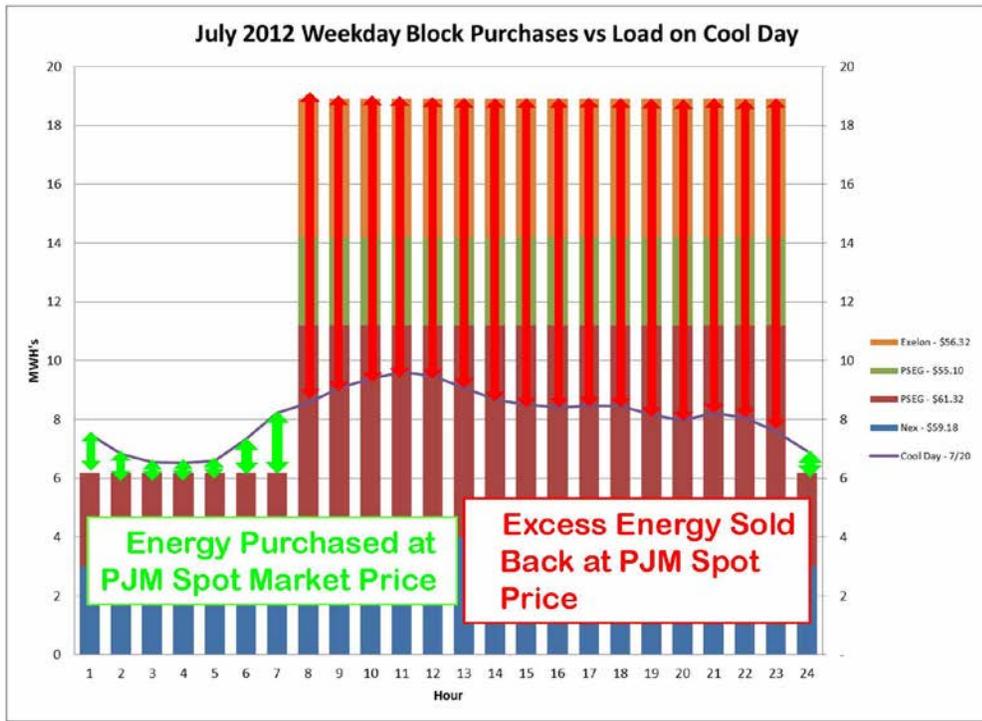
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Wholesale Power Purchase Summary				
June 2009- May 2010				
Date Purchased	Product	Price	Delivery	Company
11/6/2008	1st Traunch	66.40	Western Hub	Nextera
12/10/2008	2nd Traunch	60.75	Western Hub	DTE
1/21/2009	3rd Traunch	54.10	Western Hub	Nextera
12/10/2008	2x16	68.00	Western Hub	PSE&G
1/21/2009	2x16	59.15	Western Hub	Nextera
6/17/2009	Superpeak	97.00	PSE&G Zone	PSE&G
June 2010- May 2011				
Date Purchased	Product	Price	Delivery	Company
1/21/2009	1st Traunch	58.95	Western Hub	Nextera
5/14/2009	2nd Traunch	72.81	Hillsdale Node	Nextera
8/12/2009	3rd Traunch	62.85	Hillsdale Node	Nextera
8/12/2009	2x16	71.50	PSE&G Zone	PSE&G
June 2011- May 2012				
Date Purchased	Product	Price	Delivery	Company
8/12/2009	1st Traunch	67.95	Hillsdale	Nextera
12/7/2009	2nd Traunch	69.20	Hillsdale	Nextera
3/24/2010	3rd Traunch	55.71	Hillsdale	Nextera
3/24/2010	2x16	63.25	Hillsdale	PSE&G
11/15/2010	Summer Peak	65.45	PSE&G Zone	PPL
June 2012- May 2013				
Date Purchased	Product	Price	Delivery	Company
3/24/2010	1st Traunch	59.18	Hillsdale	Nextera
4/29/2010	2nd Traunch	61.32	Hillsdale	PSEG
4/29/2010	3rd Traunch	61.32	Hillsdale	PSEG
1/5/2012	Summer Peak	55.10	PSE&G Zone	PSEG
8/26/2010	2x16	56.20	PSE&G Zone	Exelon

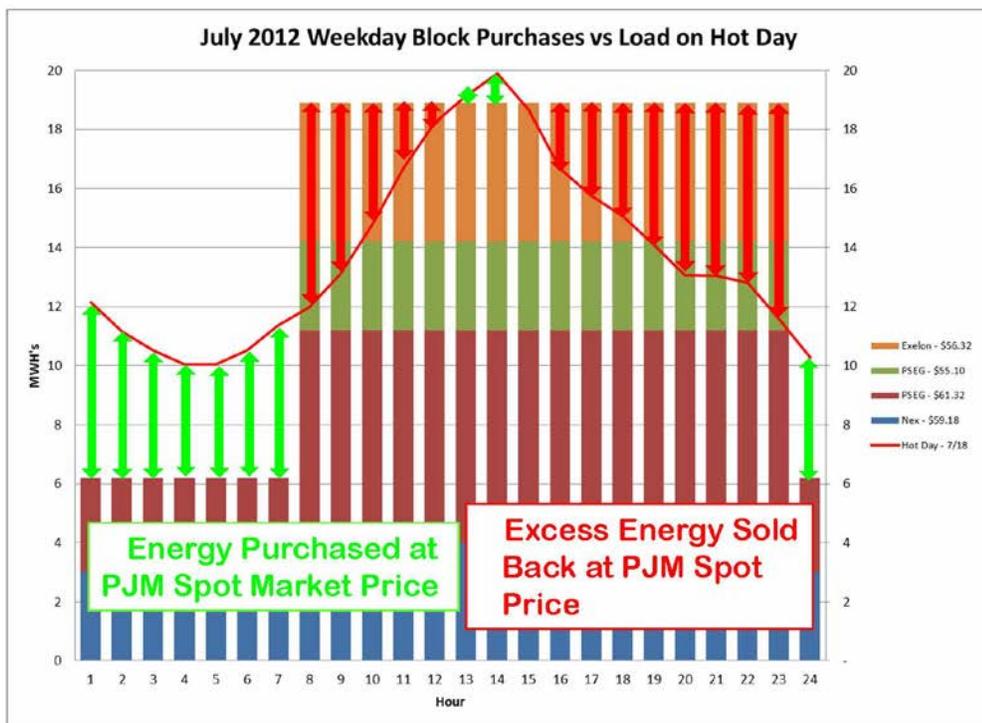
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June 2013- May 2014				
Date Purchased	Product	Price	Delivery	Company
5/12/2010	1st Traunch	64.50	PSE&G Zone	PPL
6/9/2010	2nd Traunch	61.52	PSE&G Zone	PPL
8/26/2010	3rd Traunch	58.90	PSE&G Zone	Exelon
2/1/2012	Summer Peak	55.20	PSE&G Zone	Nextera
8/26/2010	2x16	59.25	PSE&G Zone	Exelon
June 2014- May 2015				
Date Purchased	Product	Price	Delivery	Company
2/16/2011	1st Traunch	58.96	PSE&G Zone	Exelon
12/1/2011	2nd Traunch	56.40	Hillsdale Node	PSEG
1/5/2012	3rd Traunch +	51.75	Hillsdale Node	PSEG
12/1/2011	2x16	57.35	PSE&G Zone	Exelon
June 2015- May 2016				
Date Purchased	Product	Price	Delivery	Company
12/1/2011	1st Traunch	60.16	Hillsdale Node	PSEG
1/5/2012	2nd Traunch	53.90	Hillsdale Node	PSEG
2/1/2012	3rd Traunch	50.51	Hillsdale Node	PSEG
2/1/2012	2x16	45.70	PSE&G Zone	Exelon
June 2016- May 2017				
Date Purchased	Product	Price	Delivery	Company
6/28/2012	1st Traunch	51.20	Hillsdale	PPL
	2nd Traunch			
	3rd Traunch			
	2x16			

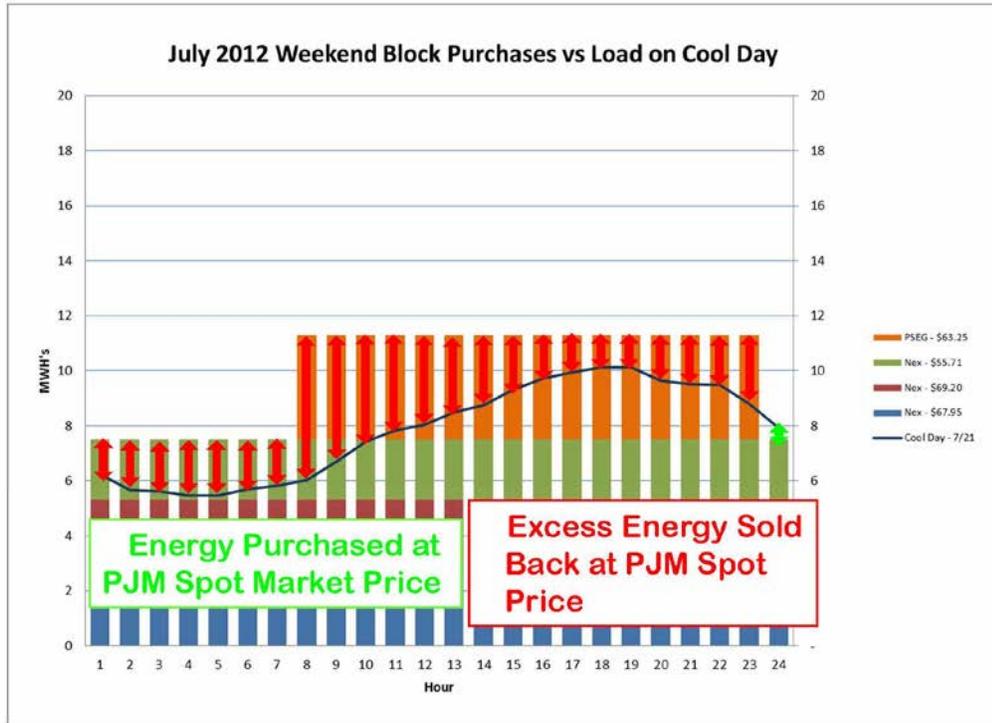
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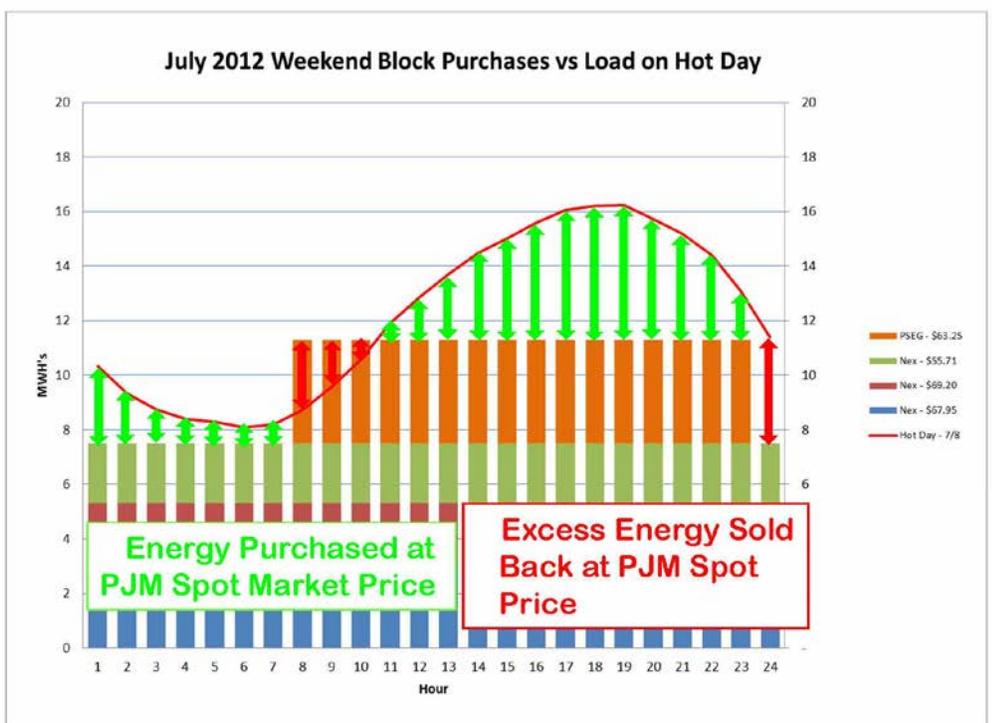
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Wholesale Component Budget Costs Comparison					
	2011	2012	2013	2014	2015
Energy	4,841,213	4,816,265	4,510,959	4,290,908	4,076,321
Capacity	1,141,999	1,089,868	1,781,839	1,715,378	1,435,545
Transmission	592,446	556,641	789,063	789,063	789,063
Others	336,811	265,885	252,300	252,300	252,300
Total	6,912,469	6,728,660	7,334,161	7,047,649	6,553,229
Percentage of Total Cost Comparison					
	2011	2012	2013	2014	2015
Energy	70%	72%	62%	61%	62%
Capacity	17%	16%	24%	24%	22%
Transmission	9%	8%	11%	11%	12%
Others	5%	4%	3%	4%	4%

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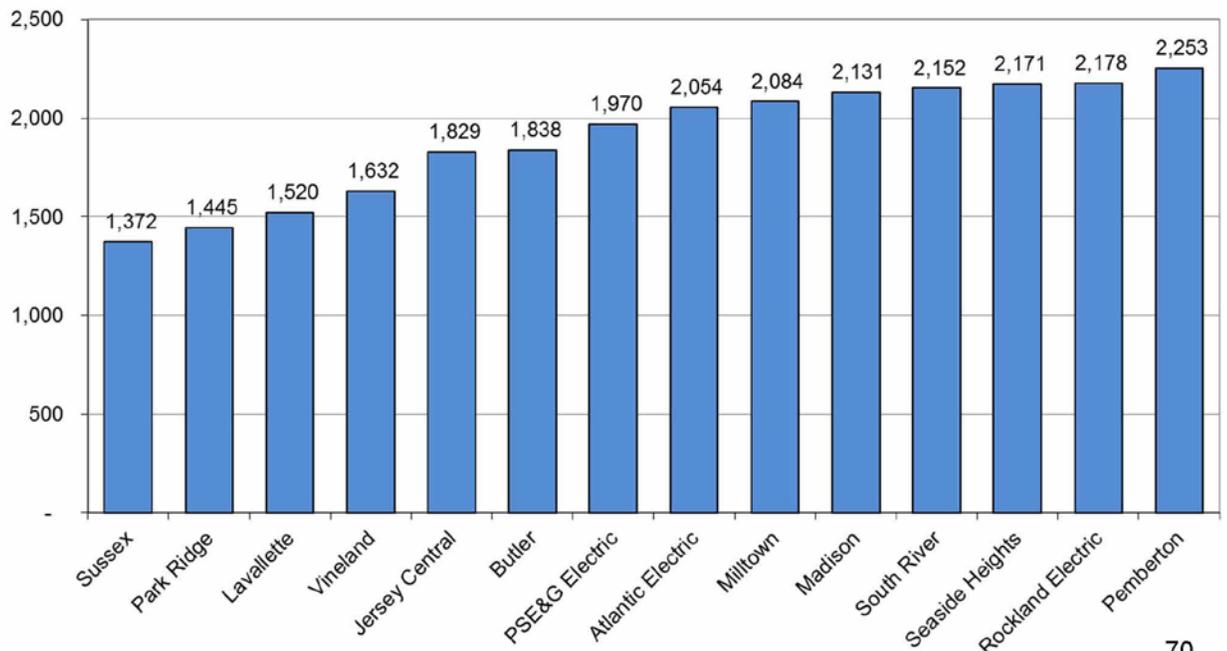
Capacity Cost

Capacity costs are what we pay throughout the year to assure that there is enough power produced in the entire grid during peak hours. Our capacity costs are set through PJM auctions. These auctions allow generators to bid their capacity for power supplied three year in advance. For all customers in our area, the price for capacity is based on the result of the auction in the PSE&G Zone. The following table summarizes the auction results and the effect on our annual costs.

	PJM Rate	Park Ridge
PJM Delivery Year	MW-Day	Annual Cost
June 2012 to May 2013	\$139.73	\$1,020,029
June 2013 to May 2014	\$245.00	\$1,788,500
June 2014 to May 2015	\$136.50	\$996,450
June 2015 to May 2016	\$167.46	\$1,222,458
Park Ridge Peak Load	20 MW	

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**Annual Residential Electric Cost Comparison
(based on typical Park Ridge residential load)**



Possible Rate Action

Electric Department Factors:

- Drop in electric wholesale energy costs
- Significant increase in Capacity and Transmission costs
- Need to have adequate financial reserve going into 2014; will review Purchase Power Adjustment credit removal for May through August period in 2013

Water Department Factors:

- Rate increase approved in 2012
- No further rate action in 2013

THANK YOU



Questions?

George Mehm: We have come to the final slide of this year's budget presentation, entitled Thank you, since 2012 budget presentation on October 24' 2012 Park Ridge has been through a lot we were able to survive super storm sandy the storm of the century. After surviving a hurricane and an October nor'easter the previous year, while some of us were without power we were able to restore electric in short order essential services continue to be provided. I told our board and this Mayor and Council, I thought our response was one of our finest moments. For that we would like to thank many individuals and organizations who made this possible. Our Electric, Water, and Road crews under the direction of Bill Beattie and his supervisors, Paul Longo, Bill Hahn, and Peter Wayne and there departments our office staff that stayed here during the worst of the storms to answer calls, emergency management operations, Police, Fire, and ambulance that performed at their best and last this Mayor and Council for their time and support you have given us thank you all for what you during the storm and every day.

On a personal note many of you know my family had some health issues this year while it's not related to utility, I would like to thank our Police Department/911 Center for the outstanding response they provided as well as the ambulance corp. for their work. Park Ridge can feel safe knowing that they are there at all hours of the day and night. I like to thank many people in our town including many in this room for the support they should my family during this time. Thank you is not enough for the way that I feel. So that ends the budget presentation.

Mayor Maguire: Thank you, George as always great presentation. I know the residents of Park Ridge appreciate everything the utility does. Day in and day out the service level they receive. Let's hold questions till the end of the presentations.

Mayor Maguire advises that the Library Board will be presenting the 2013 Library Budget.

George Heller: President of Library Board of Trustees, I don't know how you did this it's a terrible thing following the master of presentation slides charts and hollowing tails and pictures. Kelley didn't even make me a slide. In the newsletter, I don't know if people have it with them but it's not necessary for what I am going to speak about I am present of the Library board of trustees. I have a few thoughts, third straight year since our Library tax has been shown on the tax bills we have been able to reduce our costs to Park Ridge tax payers let me put this in perspective County taxes up, School taxes up, Borough taxes up, Library taxes, DOWN. This year our tax appropriation is down \$15,000 a decrease of 2 ½%.

In addition our library tax is reduced, year after year decreases since 2008, in what Park Ridges had to pay for their library. This year borough proportion of \$590,000 is exactly the same as it was in 2006. Second, other than our decrease in funds coming from the borough our library budget in 2013 is virtually the same as it was in 2012. Third, we expect again to dig back again into our library balances to the tone of \$70,000 this year. We expect to manage with no diminution of services in the plan as usual to provide even better services to the people of Park Ridge. Let me digress a second to one item that was absent from Mr. Bosi presentation the library for a long time has also been sharing services with many other library's in Bergen

County. You might want to think next year of adding with respect of shared services the library membership which enables our library to perform a lot better and cheaper services for people of Park Ridge.

We surely hope as you do for an upturn in property values so that our use of library balances to finance library operations will come to an end soon. Further comment on how we further go about running the library trustees want to reinforce we strive to work with our schools and the borough on joint projects on what we can. For example we joint with the borough 50/50 on the much improved community chairs and table in the community center last year. We joined with the borough on the door dammed to protect borough property from possible flooding. We gave girl scouts pretty weeding garden down below.

I have to thank the Mayor Terry for serving as a library trustee this year and last. We appreciate in his occasional absences we appreciate Ann's filling in as his representative. My ten year as a library trustee is nearing an end. I came in with hurricane Floyd and departing in the wake of Sandy. It's been fun for me serving as a volunteer alongside our friendly trustee's and overseeing our fine library staff. The governing body and the A-team which includes fellow Park Ridge Jeff Bliss are most supportive and a pleasure to work with even during those few occasions we were forced to straighten things out. Thanks for a fun time, any questions?

Mayor Maguire: We thank you on the comments for the library we appreciate the efforts you have worked with us and accomplished a lot of things. On a personal note I want to thank you for your efforts and cooperation. Thank you again.

William Fenwick 5 Mae Court Park Ridge, I was reading the Park Ridge Newsletter with the finance committee report I was a little bit confused to what was put into the report. It states that there will be a 2.1 % tax increase in the levy. Then it also states that tax increase associated with loss ratable's. The tax levy associated with loss ratable's is about 1.9% I believe. My question is how come that was not placed in news letter along with the entire tax increase. Most of the residents of the town are here tonight, so I was wondering why the 1.9% was not included.

Mayor Maguire: I thought that was clear, we lost 29 Million dollars in ratable's was a hard hit but happening across the county. Park Ridge was not immune to the decline in real-estate values and tax appeals. We are seeing a lot of tax appeals coming in there were on the rise. Of the \$109.00 increase the average homeowner will see \$61.00 is associated with the increase and the other portion is loss in ratables.

William Fenwick: But the total tax increase is in excess of 4% correct for the year.

Mayor Maguire: That is correct.

William Fenwick: My second item taking a look at the newsletter you have a 2013 summary of municipal income at the bottom you have a list cost to operate the borough including the library which is 12,400,506 on page three of the newsletter you have a summary of municipal on the bottom you have a grand total \$12,400,506 they match as they should. The troubling part is 2012 actual budget on page three it states that the grand total is \$11,674,748. If you go back to page 2 under 2012 actual it states \$12,465,872 that's different number to me it looks like a budget increase of \$700,000. Am I incorrect in that can you explain that inconsistency to me?

Jeff Bliss: What you are comparing is the actual vs budget. Final actual 2012 won't be known till the end of 2013. The goal of municipalities is always spend less. (In audible)

William Fenwick: One suggestion I might have in the finance committee report why not include a bridging statement that includes appropriation things of that nature so people can understand the difference. They have accrued but haven't paid output will be in 2013 so residents have some idea what the actual budget is for the year.

The third concern I have is a mistake I think if you go to the bottom of the 2013 Summary of Municipal income on the finance committee newsletter average per home it says for the 2013 budget \$2,675 for 2012 budget \$2,566 2012 actual budget is only \$109.00 the budget increase is in the hundredth percent I can't imagine that is correct at all.

Jeff Bliss: In audible

Mr. Fenwick: The residents don't know that at all friendly suggestion please pay closer attention I also like to thank George Heller and Robert Ballentine for the services to the library Board.

June Bertini: I also like to thank you all for the great presentation. I just have a couple of questions regarding comp time. I read in Washington Township they recently changed there practice so that instead of allowing employees to accumulate comp time till they retire and pay the rate that they earn at retire they will pay it out at a annual rate. So my question is are we funded for this, do we have a plan for this are we looking at solutions that Washington Township came up with? Very interested in how we do this. Is that going to be addressed in future negotiations?

(Inaudible)

June Bertini: I know we are blessed with a lot of wonderful long service employees but we are in a time where every dollar counts. Are we not funded for this yet?

Inaudible

Mrs. Bertini: Thank you

Peter nakash: 32 South 3rd Street: I am concerned about the debt level of the town. One of the slides that you had is Park Ridge is in the high level compared to the other town. The debt level of Hillsdale is about \$5 Million dollars we are at \$17Million I don't know what they're doing to keep the debt level low. Almost the same budget so I want to know what's going to happen down the road are we going to cut back on certain things. How are we going to pay this debt?

Mayor Maguire: Thank you, excellent question this is something that this council spends a lot of time talking about the last two years as you watch the debt increase. . First off Municipalities are basically running on used debt that's how we run using capital cost. Because a resident today shouldn't pay for services 10 years down the roads is going to get. Roads, one of the big things that are part of that debt are roads. Driving around you see a lot of potholes. Believe it or not Park Ridge is good shape compared those numbers you can look at the conditions of their roads. One of the things we are trying to do is two year road programs. The second thing is if we look at over the next 5 years what we are spending capital on because these are known things. The way the capital works and the way the debt level works 3 to 5 years that chart will probable shift. We will be at the bottom they will be at the top. One of the things we had to look at this year the bonding of the fire truck. The life span of a fire truck is 20 years. The current truck is 22 years old so we are looking at a big expense item. We had a passionate discussion about it and what we should do many people have many different opinions on it. The short answer is we are looking at a 5 year window and trying to get our debt down. Our credit level is in a good position we are not out of the norm. It's a manageable amount of debt.

Mr. Nakash: the reason I bring Hillsdale is because there next to us. I don't understand why there are at the lower level. I have been in town for 21 years. So I just don't understand why my taxes keep increasing.

Mayor Maguire: There is no one major big item that we purchased. The ongoing Road Program. It's our fleet we do a good job in Park Ridge that why the resident's complements the services we get. We maintain the fleets they all do a good job and that how we maintain those services.

Colleen Ennis: Inaudible

Mr. Nakash: Thank you

Ryan Cangellosi: Towards the end of the budget presentation you briefly spoke of the shared services and some of the services the town has. They have been successful for the town most notable the shared court has been a great decrease that the borough pays out. Moving forward as you mentioned that the council will be proactive and looking for solutions. I read recently in community life that the Montvale DPW is looking to see what they can do for shared services I know there looking towards River vale. Has our town been proactive into looking into that

solution as well? I know we have the DPW Supervisor here I know ours is very reliable and efficient. I just wanted to know if that was a solution or is there anything else as specific.

Mayor Maguire: Yes we do have an excellent DPW. There are a lot of other towns that would like to get our DPW services, Electric services, and our Water services. I did have a conversation with Mayor Fife and they were going to kick off the study was opened to a dialogue with him. I also read in the paper that he listed River vale. We were certainly being open to exploring that and seeing how we can save some money and seeing how that is feasible for us. We are happy with the savings with the joint court. Any other items we are working on in terms of shared services? Yes, the senior van, also the pistol range is as well and we fixed up last year and is shared with 5 polices departments as well. Is there any other questions?

Mr. Heller: 80 second Street Terry in your message second bullet in the bottom of column three in the newsletter Developed fair contracts with our Borough employees while eliminating unsustainable legacy benefits going forward. Do you want a little bit about that please?

Mayor Maguire: the key word is lifetime medical for new hires as part of the contract we are negotiating with the blue collar & clerical staff and Utilities contracts all employees used to get life time medical has been eliminated for new hires.

Mr. Heller: Are you making the savings for the joint court services and is what you expected.

Mayor Maguire: I have heard from the Chief that the Police Department is very happy the way the cases are being handled and the revenue savings are right were they said it would be.

Mr. Heller: Very Good. Further it indicated that the Post Office has been sold that is not clear?

Mayor Maguire: Yes, were under contract for sale still before the planning board. The sale is contingent upon getting planning board approvals.

Mr. Heller: Dam repairs are made is it finished know?

Mayor Maguire: Yes, that whole area has seen a nice improvement over the last year.

Mr. Heller: That sounds good. Thank you. Few more questions I have and I will direct to Rich. On the process of the budget most places when you do a budget you basically do it on prior year actual. Budget of the current year seems to be the budget of the prior year why do you do that rather than comparing it to the real numbers.

Councilman Bosi: That's just for presentation purposes George. As far as when we do bill the budget we do compare what there requesting in 2012 then what they actual spent was the prior years.

Mr. Heller: Not sure I agree with you but that's ok. In your report you have spent some time talking about improvements and bond issues but then you say \$37.00 of the tax increase is attributable to the net effect of bonding mentioned above but it doesn't sound right.

Councilman Bosi: No, that \$37.00 is new it takes into account two things, the refunding of the bonds 2003 we just did this February and a credit for that and toward the bond we did in August there. We netted the two out to come up with that dollar amount.

Mr. Heller: So you're currently paying interest you're going to sell on the bands this year.

Councilman Bosi: Yes, on the bands, but were not addressing the principal George.

Mr. Heller: That's my point. Be that as it may. In your three year capital budget plan the 4th item is called the various municipal budget improvements I don't know how that can be a Capital budget item. Do you know what that means?

Councilman Bosi: We are looking to so some renovations within the Borough Hall improvements.

Mr. Heller: Borough Hall improvements excellent. That's what I thought it was. It will be an insult for Mr. Mehn if I don't have a question. I have a question for Mr. Mehn. Maybe you want to talk to us George, I understand what you said about the increase in cost about capacity transmission but somebody outside of our control is in charge of this and how come there behind the ball.

George Mehm: There are two things, One is the grid allows utilities to bid capacity into the annual auction. That's the major item with the capacity increase. As environmental laws come in there will be plants that will be shut down. The utilities were bidding in much higher numbers for the capacity there are willing to put in the system and that's the major item.

Mr. Heller: Somebody's is in charge of the grid.

Mr. Mehm: Federal government passed laws the utilities made the decision that they cannot meet the environmental rules on these called plants. Some of them will be going out off line. The feeling is the next bids in May might be high also. We are to have a stronger transmission system.

Mr. Heller: How are you able to project the numbers for 2015 and 2016 on your chart for presentation?

Mr. Mehm: We already bought for needs already. This year they will be bidding in 2016- 2017.

Mr. Heller: Fair enough, one more you apparently got to modify your budget, I presume in the fall because of Sandy. You modified your budget \$225,000 which as it turned out seems to be a lot more than was required cause you only spend \$85,000. Why did you budget so much at that practically time.

Mr. Mehm: the actual was \$100,000 but the \$225,000 was to cover the amount we were allowed to bill the first quarter. That's the logic for the \$225,000 no other reason.

Colleen Ennis, CFO – PTR Program Property Tax freeze just want to take the opportunity to explain some programs I am often introduced as CFO or Director of Finance one of my hidden titles is Tax Collector I don't go around telling everyone that. But it is a position I take very seriously I get to meet a lot of residents that pay their taxes at the counter I can honestly say that they are not too many people who like to pay taxes myself included. For the most part we do our best to explain anything we are here to answer questions for you. The one thing I would like to make sure of that our residents know about the programs that are available to reduce your taxes, Homestead rebate program, they have changed the program used to have the check mailed to you but last year they mailed the check to me which we intern applied the check to your tax bills. As of know they are talking August for this year. The other programs are for senior citizen deduction \$250.00, Veteran Deduction \$250.00 DD14 papers to receive this but the main program is Property tax reimbursement program known as the Property Tax freeze. So there are many programs please make the effort to come by and see me or call me so we can help you in any way we can to get the proper paper work for you.

Mayor Maguire: Thanked Colleen and Councilman Bosi Finance Committee, Kelley and everyone for pulling together it was amazing. George Mehm and his presentation and Bill Beattie and the technical support he provided for him. From the Library the library Board of Trustees for coming out. Thank you all this concludes the Budget presentation. We will take a few minute recess and return to regular order of business.

AGENDA CHANGES

None

PUBLIC PRIVILEGE OF THE FLOOR:

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

Speaker: None

ORDINANCES – INTRODUCTION

NONE

ORDINANCES – PUBLIC HEARING

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2013-006**

AN ORDINANCE AMENDING CHAPTER 97-31 ENTITLED "SCHEDULE I, NO PARKING", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY

Mayor Maguire asks for a motion to open the Public Hearing introduce on Ordinance No. 2013-006, An Ordinance amending Chapter 97-31 Entitled “Schedule I, No Parking”, of the Code of the Borough of Park Ridge, New Jersey

A motion was made by Councilmember Misciagna and seconded by Councilman Bosi 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. 2013-006**

AN ORDINANCE AMENDING CHAPTER 97-31 ENTITLED "SCHEDULE I, NO PARKING", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY

WHEREAS, Chapter 97-31 of the Code of the Borough of Park Ridge establishes regulations restricting the parking of vehicles on various streets within the Borough; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge believe that it is in order to protect the safety of the residents of the Borough, and in order to provide for appropriate vehicular traffic and parking, said Chapter should be amended to restrict the parking of vehicles on certain portions of Ridge Avenue within the Borough,

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 97-31 entitled "Schedule I- No Parking", of the Code of the Borough of Park Ridge be and is hereby amended as follows:

SECTION ONE: Chapter 97-31 of the Code of the Borough of Park Ridge is hereby amended to include the following new, additional no parking restriction:

"Name of Street	Side	Location
Ridge Avenue		North From a point 221 feet West of the Centerline of Second Street to a Point 344 feet West of the Center-Line of Second Street."

SECTION TWO: All other provisions of Chapter 97-31 shall remain unchanged.

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: Ordinance to Provide no additional no parking areas in Park Ridge.

Mayor Maguire asks if anyone present 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 Misciagna and seconded by Councilman Bosi to confirm.

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2013-007**

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$31,000 FOR THE MONITORING OF FORMER UNDERGROUND STORAGE TANK LOCATIONS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$31,000 FROM GENERAL CAPITAL SURPLUS

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2013-007, A Capital Ordinance appropriating the sum of \$31,000 for the monitoring of former underground storage tank locations by the Borough of Park Ridge and to appropriate \$31,000 from general capital surplus.

A motion was made by Council President Misciagna and seconded by Councilmember 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
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 2013-007**

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$31,000 FOR THE MONITORING OF FORMER UNDERGROUND STORAGE TANK LOCATIONS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$31,000 FROM GENERAL CAPITAL SURPLUS

BE IT ORDAINED, by the Borough Council 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 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 inclusive of all appropriations heretofore made thereof and amounting in the aggregate to \$31,000 which is now available from General Capital Surplus.

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 monitoring of former Underground Storage Tank sites located at the former Police Department and the Department of Public Works garage including but not limited to groundwater testing and permit fees. \$31,000

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 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 General Capital Surplus in the amount of \$31,000.

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 \$31,000 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 the CFO to give a brief description of this ordinance.

Colleen Ennis: To fund the monitoring of two former UST sites at DPW and Borough Hall.

Mayor Maguire asks if anyone present wishes to be heard concerning the introduction 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 Councilman Oppelt and seconded by Councilman Galdi 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.

None

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

Speaker: None

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

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

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-111**

RESOLUTION AUTHORIZING SCHEDULING OF HEARING TO ALLOW AMENDMENT TO PARK RIDGE RECREATION AND OPEN SPACE INVENTORY

WHEREAS, the Borough of Park Ridge wishes to amend its Recreation and Open Space Inventory (ROSI) in order to allow for the removal of a very small driveway portion of land previously included in its ROSI (Veteran's Park); and

WHEREAS, the State of New Jersey Green Acres Program has authorized the amendment of the Borough ROSI for this portion of land subject to compliance with required Notice and Hearing provisions of the New Jersey Administrative Code; and

WHEREAS, the Borough wishes to schedule a Hearing with regard to said ROSI amendment on May 14, 2013 at 8:15 p.m. and wishes to authorize the mailing, publication and posting of all required Notices,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that appropriate Borough representatives complete all required Notices in order to schedule a hearing on May 14, 2013 with regard to said ROSI amendment and that a Hearing be scheduled for said date.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-112**

APPROVAL OF REQUEST –

**FIREWORKS, AMUSEMENT RIDES AND CONCERT
TOWN PICNIC**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following request:

- Fireworks, Amusement Rides and Concert
- Park Ridge Recreation Committee
- June 1st (Rain date June 2nd)
- Memorial Park
- Park Ridge High School Football Field

BE IT FURTHER RESOLVED that the Chief Finance Officer has certified the funds will be made available through donations to the Recreation Trust Fund.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-113**

Additional Fees – Marriage and Civil Union Licenses

WHEREAS, Assembly Bill 618 was signed into law December 31, 1981, effective February 1, 1982; and

WHEREAS, New Jersey Civil Union Act NJSA 37:1-28 to 36, PL 2006, C. 103 was signed into law December 21, 2006, effective February 19, 2007; and

WHEREAS, they provide for charging an additional \$25.00 fee for marriage and civil union licenses to be used for programs for shelters for victims of domestic violence; and

WHEREAS, payments to the Department of Children and Families, Division of Prevention and Community Partnership must be awarded on a quarterly basis,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park ridge that the Treasurer send a check in the amount of \$100.00 to the Treasurer, State of New Jersey for the quarter ending 3/31/2013.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-114**

STATE TRAINING FEES

WHEREAS, the State Bureau of Construction Code enforcement of the Department of Community Affairs instituted a State Training Fee that is based on the cubic feet volume of new construction; and

WHEREAS, the municipality collects these fees for the state and pursuant to NJAC 5:23-4.19 payment of these fees must be made quarterly; and

WHEREAS, \$2,745 based upon 5,940 cubic feet of new construction and \$ 1,598,152 of construction in alterations has been collected for the period of January 1through March 31, 2013;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Treasurer be and she is hereby directed to draw a check to the Treasurer, State of New Jersey.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-115**

**APPROVAL OF REQUEST
FILMING PERMIT – New Wave Entertainment – Dairy Queen**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following request:

Filming Permit
New Wave Entertainment – Dairy Queen
March 27th and 28th
144 Kinderkamack Road

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-116**

**PROBATIONARY APPOINTMENT OF
ROAD DEPARTMENT LABORER
Everett Sayers**

WHEREAS, the resignation of Richard Solimando from the Road Department has left an opening in the Road Department; and

WHEREAS, the General Supervisor of Roads and the Director of Operations have recommended that said open positions be filled with a new employee hired as a Laborer; and

WHEREAS, the Director of Operations and General Supervisor of Roads have evaluated and interviewed prospective employees for the position; and

WHEREAS, the Board of Public Works Personnel Committee performed second interviews with a few of the recommended candidates; and

WHEREAS, the Director of Operations and General Supervisor of Roads have recommended that Everett Sayers of 79 Beech Street, Hillsdale, New Jersey be hired to the position of Laborer in the Road Department; and

WHEREAS, the Board of Public Works Personnel Committee concurs with this recommendation; and

WHEREAS, the Board of Public Works has made a recommendation to the Mayor and Council that Everett Sayers be hired to the position of Laborer at the Step 1 annual salary of \$31,212.00.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that Everett Sayers is hereby probationally appointed to the position of Laborer in the Road Department, effective April 15, 2013 at an annual salary of \$31,212.00 subject to Everett Sayers satisfactory completion of the required ninety (90) day work test period.

BE IT FURTHER RESOLVED that the Borough Administrator be and is hereby authorized to submit the necessary paperwork to the New Jersey Civil Service Commission.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-117**

**AWARD OF BID FOR POOL CONCESSION
Pete and Mary's Food Concession**

WHEREAS, the Mayor and Council at the request of the Park Ridge Pool Commission placed for bid the snack bar concession area in the Park Ridge Pool; and

WHEREAS, the Borough of Park Ridge on behalf of the Pool Commission received two bid responses:

1. Yamil Aranda of Wyckoff, New Jersey;
2. Pete and Mary's Snack Bars of Allendale, New Jersey; and

WHEREAS, the bid submitted by Pete and Mary's is the highest responsive Bidder; and

WHEREAS, the Pool Commission recommends the award of this bid to Pete and Mary's Snack Bars of 19 Montrose Terrace, Allendale New Jersey 07401.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the bid for the snack bar concession in the Park Ridge Pool be in the same is hereby awarded to Pete and Mary's Snack Bars of 19 Montrose Terrace, Allendale New Jersey 07401; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute a contract and lease approved as to form and substance by the Borough Attorney with Pete and Mary's Snack Bars of 19 Montrose Terrace, Allendale New Jersey 07401 in accordance with the bid specifications; and

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-118**

**RESOLUTION AUTHORIZING LICENSED SITE REMEDIATION PROFESSIONAL (LSRP) SERVICES
Former Borough and DPW UST Projects**

Leggette Brashears & Graham, Inc.

WHEREAS, the Borough of Park Ridge has need to acquire LSRP services relating to two (2) former UST sites within the Borough of Park Ridge; and

WHEREAS, the Borough of Park Ridge has solicited and received a proposal from Leggette, Brashears & Graham, Inc. dated February 15, 2013 in an amount not to exceed \$31,000, a copy of which is attached; and

WHEREAS, the vendor will not be required to submit a Business Entity Disclosure Certification since Leggette, Brashears & Grahma, Inc. is the Borough’s Environmental Engineer for calendar year 2013 and was selected through a “fair and open” process pursuant to N.J.S.A. 19:44A-20.5 and all necessary forms were submitted to the Borough of Park Ridge as part of the selection process; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) was incorporated into the 2011 contract and attached to the original contract for Borough Engineering Services and considered a part hereof; and

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No. C -04-55-939-000-000

NOW THEREFORE, BE IT RESOLVED that the Mayor and Borough Council of the Borough of Park Ridge authorize the issuance of a purchase order as described herein pursuant to the February 15, 2013 proposal.

BE IT FURTHER RESOLVED that Notice of this action shall be published in the newspaper The Bergen Record within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-119**

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 \$ 3,703,233.30 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 April 9, 2013		
CURRENT FUND	SEE ATTACHED DETAIL	\$3,646,609.09
CAPITAL FUND	SEE ATTACHED DETAIL	\$20,159.75
SWIM UTILITY	SEE ATTACHED DETAIL	\$1,006.77
ANIMAL CONTROL	SEE ATTACHED DETAIL	\$12.70
ESCROW	SEE ATTACHED DETAIL	\$32,762.19
COAH	SEE ATTACHED DETAIL	\$1,703.75
MUNICIPAL OPEN SPACE	SEE ATTACHED DETAIL	\$978.75
UNEMPLOYMENT	SEE ATTACHED DETAIL	\$0.00
TOTAL		\$3,703,233.00

April 9, 2013
06:04 PMBOROUGH 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: 03/13/13 to 04/09/13
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					
26079	03/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	158,377.57		2537
26080	03/18/13	AERUS015 AERUS ELECTROLUX	229.96		2539
26081	03/18/13	COLLE020 COLLEEN ENNIS	500.00		2540
26082	03/18/13	VASCO001 FRANCISCO & MARIA VASCO	339.55		2542
26083	03/18/13	COLLE020 COLLEEN ENNIS	291.15		2545
26084	03/26/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	183,853.51		2546
26085	04/01/13	UNITE060 UNITED STATES POSTAL SERVICE	563.82		2551
26086	04/09/13	AAAE010 AAA EMERGENCY SUPPLY CO., INC.	1,925.00		2567
26087	04/09/13	ACTION020 ACTION CARTING, INC	26,863.33		2567
26088	04/09/13	ALDA0010 ALDAN PRESS	236.00		2567
26089	04/09/13	ALLHA020 ALL HANDS WEB SERVICES	235.00		2567
26090	04/09/13	APPRO050 APPROVED SURGICAL SUPPLIES INC	135.00		2567
26091	04/09/13	ATLAN080 ATLANTIC SALT, INC.	8,718.23		2567
26092	04/09/13	ATT00010 AT&T	57.46		2567
26093	04/09/13	BERGE130 BERGEN COUNTY GARDEN CENTER	60.00		2567
26094	04/09/13	BERGE150 BERGEN COUNTY MUN JOINT INS. F	51,403.99		2567
26095	04/09/13	BERGE240 BERGEN COUNTY TREASURER	990,000.00		2567
26096	04/09/13	BERGE250 BERGEN COUNTY UTILITIES AUTHOR	15,094.70		2567
26097	04/09/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	123,751.50		2567
26098	04/09/13	BOROU010 BOROUGH OF HILLSDALE	90.00		2567
26099	04/09/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	6,268.86		2567
26100	04/09/13	BOROU050 BOROUGH OF PARK RIDGE	8,375.17		2567
26101	04/09/13	BOROU070 BOROUGH OF WOODCLIFF LAKE	772.50		2567
26102	04/09/13	BRAEN010 BRAEN STONE INDUSTRIES, INC.	1,913.70		2567
26103	04/09/13	BRIGE010 BRIGETTE BOGART, LLC	2,840.00		2567
26104	04/09/13	BROOK011 BROOKER ENGINEERING, P.L.L.C.	702.50		2567
26105	04/09/13	CABLE010 CABLEVISION	84.30		2567
26106	04/09/13	CALMO010 CALMONT/NYCAL INDUSTRIES	17.65		2567
26107	04/09/13	CAROL020 CAROL TYLER	825.00		2567
26108	04/09/13	CAROU010 CAROUSEL INDUSTRIES OF NORTH	550.69		2567
26109	04/09/13	CHRIS050 CHRISTOPHER R. PUGLIS	15.00		2567
26110	04/09/13	COLLE020 COLLEEN ENNIS	276.60		2567
26111	04/09/13	COUNT040 COUNTY OPEN SPACE TRUST FUND	11,000.00		2567
26112	04/09/13	CREAT045 CREATIVE SERVICES NJ, LLC	64.00		2567
26113	04/09/13	DANIE030 DANIEL J. KNOTHE	25.75		2567
26114	04/09/13	DRAEG010 DRAEGER SAFETY DIAGNOSTICS, IN	155.00		2567
26115	04/09/13	DURIE010 DURIE LAWMOWER & EQUIPMENT	75.85		2567
26116	04/09/13	FEDER010 FEDERAL EXPRESS CORP.	67.84		2567
26117	04/09/13	FIREF020 FIREFIGHTER ONE, LLC	130.00		2567
26118	04/09/13	FORCE010 FORCELLATI BROS., INC.	106.00		2567
26119	04/09/13	GRAN005 GRAND PRIZE BUICK	22.17		2567
26120	04/09/13	HIGHW010 HIGHWAY TRAFFIC SUPPLY	121.65		2567
26121	04/09/13	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	3,628.83		2567
26122	04/09/13	JOHNM010 JOHN M. HARTEL CO., INC.	92.20		2567
26123	04/09/13	KRELL010 KRELL LIGHTING	133.82		2567
26124	04/09/13	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	490.00		2567
26125	04/09/13	LERCH010 LERCH, VINCI, & HIGGINS LLP	5,390.00		2567
26126	04/09/13	LEXIS010 LEXISNEXIS MATTHEW BENDER	146.94		2567
26127	04/09/13	LOGAT010 LOGATTO BOOKBINDING INC	190.00		2567

April 9, 2013
06:04 PM

BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND		Continued			
26128	04/09/13	MACO0010 MACO OFFICE SUPPLIES	287.99		2567
26129	04/09/13	MARCS010 MARC'S DELI	241.90		2567
26130	04/09/13	METRI010 METRIC GROUP INC.	296.26		2567
26131	04/09/13	MGLPR010 MGL PRINTING SOLUTIONS	1,580.17		2567
26132	04/09/13	MICRO030 MICROSYSTEMS-NJ.COM, L.L.C.	1,400.00		2567
26133	04/09/13	MONTV020 MONTVALE HARDWARE & SUPPLY	32.78		2567
26134	04/09/13	NATIO210 NMS, INC	1,950.00		2567
26135	04/09/13	NETWO010 NETWORK BILLING SYSTEMS, LLC	611.56		2567
26136	04/09/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	2,326.60		2567
26137	04/09/13	NEWJE150 NJWEA	766.00		2567
26138	04/09/13	NICHO010 NICHOLAS J. ERRICO	22.54		2567
26139	04/09/13	NJSTA010 NJ STATE ASSN OF CHIEFS OF POL	295.00		2567
26140	04/09/13	NORTH070 NORTH JERSEY MEDIA GROUP	915.67		2567
26141	04/09/13	OFFIC010 OFFICE BUSINESS SYSTEMS, INC.	160.00		2567
26142	04/09/13	OFFIC040 OFFICE OF WEIGHTS & MEASURES	220.00		2567
26143	04/09/13	ORGAN010 ORGANIC RECYCLING, INC.	5,280.00		2567
26144	04/09/13	PAAUT010 P&A AUTO PARTS, INC.	469.30		2567
26145	04/09/13	PARKR090 PARK RIDGE BOARD OF EDUCATION	1,993,890.00		2567
26146	04/09/13	PODS0002 PODS	368.80		2567
26147	04/09/13	PSEG0010 P S E & G	4,634.77		2567
26148	04/09/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	303.51		2567
26149	04/09/13	RIDGE020 RIDGE SUPPLY CO.	42.40		2567
26150	04/09/13	ROBER050 ROBERT LUDWIG	165.01		2567
26151	04/09/13	ROCKL030 ROCKLAND COUNTY FIRE TRAINING	40.00		2567
26152	04/09/13	RUBEN RUBENSTEIN, MEYERSON, FOX,	2,370.00		2567
26153	04/09/13	RUGGE010 RUGGED OUTFITTERS, INC.	139.99		2567
26154	04/09/13	SATUR010 SATURN SOFTWARE SYSTEMS, INC	1,100.00		2567
26155	04/09/13	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,	1,019.14		2567
26156	04/09/13	SICOM010 SICOMAC DAIRY FOODS	86.52		2567
26157	04/09/13	STAPL010 STAPLES	146.64		2567
26158	04/09/13	STAPL040 STAPLES ADVANTAGE	744.51		2567
26159	04/09/13	STATE020 STATE LINE FIRE & SAFETY, INC.	548.95		2567
26160	04/09/13	STATE040 STATE OF NEW JERSEY	100.00		2567
26161	04/09/13	STATE395 STATE OF NEW JERSEY	80.00		2567
26162	04/09/13	THEST020 THE STANDARD INSURANCE CO.	112.89		2567
26163	04/09/13	TIMBE010 TIMBER TREE	3,100.00		2567
26164	04/09/13	TREAS020 TREASURER, STATE OF NEW JERSE	2,745.00		2567
26165	04/09/13	TREAS100 TREASURER, STATE OF NEW JERSEY	25.00		2567
26166	04/09/13	UNUML010 UNUM LIFE INSURANCE COMPANY	1,705.69		2567
26167	04/09/13	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	417.90		2567
26168	04/09/13	VANWE010 VANWELL ELECTRONICS INC.	2,609.00		2567
26169	04/09/13	VERIZ020 VERIZON	4,240.86		2567
26170	04/09/13	VERIZ030 VERIZON WIRELESS	610.41		2567
26171	04/09/13	WILFR010 WILFRED MAC DONALD, INC.	156.43		2567
26172	04/09/13	WILLI070 WILLIAM I. DIEDTRICH, JR.	256.27		2567
26173	04/09/13	WWGRA010 W. W. GRAINGER, INC.	735.37		2567
26174	04/09/13	ZZCOL010 BARBARA COLEMAN	50.47		2567

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Check Register By Check Date

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check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND		Continued			
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	96	0	3,646,609.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	96	0	3,646,609.09	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	96	0	3,646,609.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	96	0	3,646,609.09	0.00

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Check Register By Check Date

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 03/13/13 to 04/09/13
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					
1573	04/09/13	BROOK011 BROOKER ENGINEERING, P.L.L.C.	16,413.75		2568
1574	04/09/13	GOOSE020 GOOSETOWN COMMUNICATIONS, INC	366.00		2568
1575	04/09/13	JEDST010 JEDSTOCK, INC	2,180.00		2568
1576	04/09/13	MCELW001 MCELWEE & QUINN	1,200.00		2568
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	20,159.75
			0	0	0.00
			<u>4</u>	<u>0</u>	<u>20,159.75</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			4	0	20,159.75
			0	0	0.00
			<u>4</u>	<u>0</u>	<u>20,159.75</u>

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 03/13/13 to 04/09/13
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					
1354	04/09/13	COVIS010 COVISTA, INC.	2.24		2569
1355	04/09/13	TOBYS010 TOBY'S ELECTRIC SERVICE, INC.	975.00		2569
1356	04/09/13	VERIZ020 VERIZON	29.53		2569
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	1,006.77
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>1,006.77</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			3	0	1,006.77
			0	0	0.00
			<u>3</u>	<u>0</u>	<u>1,006.77</u>

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 03/13/13 to 04/09/13
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					
2448	04/09/13	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	12.70		2570
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	12.70
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>12.70</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	12.70
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>12.70</u>

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 03/13/13 to 04/09/13
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					
1770	04/04/13	DAVID060 DAVID CORSARO	650.00		2561
1771	04/09/13	APPLE003 APPLE STORE	739.00		2571
1772	04/09/13	BRIGE010 BRIGETTE BOGART, LLC	750.00		2571
1773	04/09/13	BROOK010 BROOKER ENGINEERING, P.L.L.C.	1,190.00		2571
1774	04/09/13	CERTI020 CERTIFIED LABORATORIES	778.51		2571
1775	04/09/13	COOLPOOL COOL POOL INC.	692.50		2571
1776	04/09/13	CREAT040 CREATIVE PRODUCT SOURCING, INC	761.94		2571
1777	04/09/13	DANIE020 DANIEL HOFFMANN	80.55		2571
1778	04/09/13	DEGEORGE MRS. MARYANN DeGORGE	40.00		2571
1779	04/09/13	RACH0010 RACHLES/MICHELE'S OIL CO. INC	26,266.78		2571
1780	04/09/13	WEATH010 WEATHER DECISION TECHNOLOGIES,	216.66		2571
1781	04/09/13	ZZMEI003 MIKE MEIDANIS	596.25		2571
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	12	0	32,762.19
		Direct Deposit:	0	0	0.00
		Total:	12	0	32,762.19
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	12	0	32,762.19
		Direct Deposit:	0	0	0.00
		Total:	12	0	32,762.19

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Range of Checking Accts: 21COAH to 21COAH Range of Check Dates: 03/13/13 to 04/09/13
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					
2067	04/09/13	BRIGE010 BRIGETTE BOGART, LLC	1,703.75		2572
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,703.75
		Direct Deposit:	0	0	0.00
		Total:	1	0	1,703.75
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,703.75
		Direct Deposit:	0	0	0.00
		Total:	1	0	1,703.75

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Range of Checking Accts: MUN OPEN SPACE to MUN OPEN SPACE Range of Check Dates: 03/13/13 to 04/09/13
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					
1095	04/09/13	BRIGE010 BRIGETTE BOGART, LLC	978.75		2573
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	978.75
		Direct Deposit:	0	0	0.00
		Total:	1	0	978.75
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	978.75
		Direct Deposit:	0	0	0.00
		Total:	1	0	978.75

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-120**

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 \$1,149,631.89 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

PAYMENT OF BILLS April 3, 2013		
WATER	SEE ATTACHED DETAIL	\$231,322.27
ELECTRIC	SEE ATTACHED DETAIL	\$436,905.39
ELECTRIC-WIRES	SEE ATTACHED DETAIL	\$481,404.23
TOTAL		\$1,149,631.89

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 03/07/13 to 04/03/13
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				
13626	03/07/13	PANT9999 ANDREAS PANTELIAS	29.49	2523
13627	03/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	49,918.49	2535
13629	04/01/13	USTAN010 U. S. TANK PAINTING INC.	25,000.00	2548
13630	04/03/13	ANDE9999 KEITH & DAWN ANDERSON	102.49	2559
13631	04/03/13	ANGE0010 ANGELO DELL'ARMO	276.06	2559
13632	04/03/13	AQUAP010 AQUA PRO-TECH LABORATORIES	2,003.50	2559
13633	04/03/13	BADGE010 BADGER METER, INC.	8,154.00	2559
13634	04/03/13	BERGE130 BERGEN COUNTY GARDEN CENTER	43.50	2559
13635	04/03/13	BERGE150 BERGEN COUNTY MUN JOINT INS. F	34,269.32	2559
13636	04/03/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	36,172.10	2559
13637	04/03/13	BODYC010 EXOVA INC	2,030.00	2559
13638	04/03/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	29,690.83	2559
13639	04/03/13	BOROU050 BOROUGH OF PARK RIDGE	1,825.65	2559
13640	04/03/13	BRAEN010 BRAEN STONE INDUSTRIES, INC.	1,681.68	2559
13641	04/03/13	CABLE010 CABLEVISION	50.40	2559
13642	04/03/13	CERULO10 CERULLO FIRE PROTECTION, INC.	197.50	2559
13643	04/03/13	CIVIL010 CIVIL SOLUTIONS	147.00	2559
13644	04/03/13	DUTR0010 DUTRA EXCAVATING & SEWER INC	7,604.94	2559
13645	04/03/13	EAGLE030 EAGLE FIRE & SAFETY	3,006.50	2559
13646	04/03/13	GOODY010 GOODYEAR GEMINI AUTO SERVICE C	776.24	2559
13647	04/03/13	GOVCO010 GOV CONNECTION, INC.	543.07	2559
13648	04/03/13	HILT0010 HILTI INC	147.06	2559
13649	04/03/13	INDUS040 INDUSTRIAL RUBBER CO	647.00	2559
13650	04/03/13	JAMES010 JAMES F. WHITE, INC.	642.05	2559
13651	04/03/13	JOHNJ010 JOHN J. D'ANTON, ESQ.	1,456.25	2559
13652	04/03/13	JOHNM010 JOHN M. HARTEL CO., INC.	735.05	2559
13653	04/03/13	LAZAD999 DAVID LAZARUS	36.23	2559
13654	04/03/13	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	2,560.00	2559
13655	04/03/13	METRO050 METROPOLITAN RUBBER CO.	333.23	2559
13656	04/03/13	MGLPRO10 MGL PRINTING SOLUTIONS	762.50	2559
13657	04/03/13	MIRAC010 MIRACLE CHEMICAL CO.	237.00	2559
13658	04/03/13	MONTV020 MONTVALE HARDWARE & SUPPLY	115.84	2559
13659	04/03/13	NEWH0010 NEW HORIZON COMMUNICATIONS COR	166.64	2559
13660	04/03/13	NJAWW010 NJAWWA	450.00	2559
13661	04/03/13	NORTH060 NORTH JERSEY MEDIA GROUP	61.43	2559
13662	04/03/13	NORTH110 NORTHEAST WATER TECHNOLOGY	600.00	2559
13663	04/03/13	ONEC0010 ONE CALL CONCEPT	34.77	2559
13664	04/03/13	PAAUT010 P&A AUTO PARTS, INC.	214.73	2559
13665	04/03/13	PSEG0010 P S E & G	6,768.01	2559
13666	04/03/13	RAMSE010 RAMSEY OUTDOOR STORES, INC.	101.92	2559
13667	04/03/13	RICHA020 RICHARD BURTON	3,000.00	2559
13668	04/03/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	170.70	2559
13669	04/03/13	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,	393.07	2559
13670	04/03/13	SCIBU010 S C I BUILDING MAINTENANCE	300.00	2559
13671	04/03/13	SICOM010 SICOMAC DAIRY FOODS	51.34	2559
13672	04/03/13	STAPL030 STAPLES ADVANTAGE	52.49	2559
13673	04/03/13	SWIFT020 SWIFTREACH NETWORKS INC	202.50	2559
13674	04/03/13	TAJMA010 TRUMP TAJ MAHAL CASINO RESORT	712.00	2559
13675	04/03/13	TIMBE010 TIMBER TREE	650.00	2559

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER Continued					
13676	04/03/13	TOYO0010 TOYOTA OF HACKENSACK	34.92		2559
13677	04/03/13	UNITE040 UNITED RENTALS AERIAL EQUIP,EN	1,390.99		2559
13678	04/03/13	UNUMLO10 UNUM LIFE INSURANCE COMPANY	572.95		2559
13679	04/03/13	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	979.75		2559
13680	04/03/13	VALLE010 VALLEY BODY & FENDER	1,935.75		2559
13681	04/03/13	VANWE010 VANWELL ELECTRONICS INC.	162.50		2559
13682	04/03/13	VERIZ030 VERIZON WIRELESS	303.37		2559
13683	04/03/13	WVGRA010 W. W. GRAINGER, INC.	817.47		2559
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	57	0	231,322.27
		Direct Deposit:	0	0	0.00
		Total:	57	0	231,322.27
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	57	0	231,322.27
		Direct Deposit:	0	0	0.00
		Total:	57	0	231,322.27

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 03/07/13 to 04/03/13
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					
12137	03/07/13	POTT9999 BENJAMIN POTTER	83.53		2524
12138	03/08/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	43,228.29		2526
12139	03/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	40,763.41		2536
12140	03/18/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	47,738.61		2541
12141	03/22/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	49,649.52		2544
12143	03/28/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	74,872.58		2547
12144	04/03/13	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00		2560
12145	04/03/13	AMERI150 AMERICAN PUBLIC POWER ASSOC,	4,545.39		2560
12146	04/03/13	ANDE9999 KEITH & DAWN ANDERSON	68.62		2560
12147	04/03/13	ANGE0010 ANGELO DELL'ARMO	205.40		2560
12148	04/03/13	BERGE130 BERGEN COUNTY GARDEN CENTER	43.50		2560
12149	04/03/13	BERGE150 BERGEN COUNTY MUN JOINT INS. F	28,557.77		2560
12150	04/03/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	29,376.40		2560
12151	04/03/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	4,389.17		2560
12152	04/03/13	BOROU050 BOROUGH OF PARK RIDGE	536.87		2560
12153	04/03/13	BUG BUG RUNNER EXTERMINATING	162.00		2560
12154	04/03/13	CABLE010 CABLEVISION	50.40		2560
12155	04/03/13	CALMO010 CALMONT/NYCAL INDUSTRIES	317.45		2560
12156	04/03/13	CERUL010 CERULLO FIRE PROTECTION, INC.	197.50		2560
12157	04/03/13	CIVIL010 CIVIL SOLUTIONS	147.00		2560
12158	04/03/13	FEDER010 FEDERAL EXPRESS CORP.	17.58		2560
12159	04/03/13	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C	401.93		2560
12160	04/03/13	GOOSE020 GOOSETOWN COMMUNICATIONS, INC	553.55		2560
12161	04/03/13	GOVCO010 GOV CONNECTION, INC.	543.07		2560
12162	04/03/13	HOMED010 HOME DEPOT, INC. (THE)	569.92		2560
12163	04/03/13	JOHNJ010 JOHN J. D'ANTON, ESQ.	698.75		2560
12164	04/03/13	JSSER010 J & S SERVICE CENTER	5,805.57		2560
12165	04/03/13	KORF9999 TRICIA KORFF	264.02		2560
12166	04/03/13	KUIK010 KUIKEN BROTHERS COMPANY, INC.	55.35		2560
12167	04/03/13	MGLPR010 MGL PRINTING SOLUTIONS	762.50		2560
12168	04/03/13	MILLL999 ESTATE OF LORRAINE MILLER	124.55		2560
12169	04/03/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	166.64		2560
12170	04/03/13	ONECO010 ONE CALL CONCEPT	34.77		2560
12171	04/03/13	PAAUT010 P&A AUTO PARTS, INC.	388.22		2560
12172	04/03/13	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	8,681.64		2560
12173	04/03/13	QUADT010 QUAD THREE GROUP	280.00		2560
12174	04/03/13	RAMSE010 RAMSEY OUTDOOR STORES, INC.	101.93		2560
12175	04/03/13	RICHA020 RICHARD BURTON	3,000.00		2560
12176	04/03/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	170.69		2560
12177	04/03/13	SCIBU010 S C I BUILDING MAINTENANCE	300.00		2560
12178	04/03/13	SICOM010 SICOMAC DAIRY FOODS	51.34		2560
12179	04/03/13	STAPL030 STAPLES ADVANTAGE	52.49		2560
12180	04/03/13	STUA0010 STUART C IRBY CO	0.00	04/03/13 VOID	0
12181	04/03/13	STUA0010 STUART C IRBY CO	4,346.11		2560
12182	04/03/13	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	434.68		2560
12183	04/03/13	SWIFT020 SWIFTREACH NETWORKS INC	297.21		2560
12184	04/03/13	THRE0010 THREE SONS RESTORATION LLC	68,600.00		2560
12185	04/03/13	TIMBE010 TIMBER TREE	5,000.00		2560
12186	04/03/13	TOYO0010 TOYOTA OF HACKENSACK	34.91		2560

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC Continued					
12187	04/03/13	TURL010 TURTLE & HUGHES	3,078.00		2560
12188	04/03/13	UNUM010 UNUM LIFE INSURANCE COMPANY	540.29		2560
12189	04/03/13	USPOS010 US POSTAL SERVICE(POSTAGE-BY-P	1,026.32		2560
12190	04/03/13	VANWE010 VANWELL ELECTRONICS INC.	162.50		2560
12191	04/03/13	VERIZ020 VERIZON	203.98		2560
12192	04/03/13	VERIZ030 VERIZON WIRELESS	275.99		2560
12193	04/03/13	WEST9999 JASON WESTERKON	272.43		2560
12194	04/03/13	WWGRA010 W. W. GRAINGER, INC.	1,525.05		2560
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	56	1	436,905.39
		Direct Deposit:	0	0	0.00
		Total:	<u>56</u>	<u>1</u>	<u>436,905.39</u>
07ELECTRICWIRES ELECTRIC WIRES					
313	03/08/13	PJMIN010 PJM INTERCONNECTION LLC	35,390.52		2525
314	03/15/13	PJMIN010 PJM INTERCONNECTION LLC	13,436.40		2543
317	03/15/13	PJMIN010 PJM INTERCONNECTION LLC	38,815.44		2556
315	03/20/13	NEXT0010 NEXTERA ENERGY POWER MARKETING	98,475.52		2549
316	03/20/13	PSEGE010 PSEG ER&T	209,371.00		2550
318	03/22/13	PJMIN010 PJM INTERCONNECTION LLC	43,090.49		2557
319	03/29/13	PJMIN010 PJM INTERCONNECTION LLC	42,824.86		2558
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	7	0	481,404.23
		Direct Deposit:	0	0	0.00
		Total:	<u>7</u>	<u>0</u>	<u>481,404.23</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	63	1	918,309.62
		Direct Deposit:	0	0	0.00
		Total:	<u>63</u>	<u>1</u>	<u>918,309.62</u>

COMMUNICATIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

APPROVAL OF MINUTES

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

Special Work Session minutes dated March 25, 2013
Councilmember Galdi to abstain

Closed and Work Session minutes dated March 26, 2013
Councilmember Galdi to abstain

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

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

ABSTAIN: Councilman Galdi

ADJOURN

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

Meeting adjourned to Public Work Session at 10:30 p.m.

Respectfully submitted,

A handwritten signature in cursive script that reads "Kelley R. O'Donnell".

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