

Approved January 14, 2014

Municipal Building
Borough of Park Ridge
December 10, 2013–8:16 pm

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

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

ROLL CALL:

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

Absent: None

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

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Maguire calls for a motion to suspend the regular order of business for the presentation of Certificates of Recognition to the Park Ridge High School Varsity Boys Soccer Team.

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

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

Mayor Maguire: This is a special thing - I don't think this has ever happened before. This is an exciting time for me and Park Ridge 17-7 Wow. You should be proud of yourselves. We certainly are and I know your coaches are as well. Let me start by calling up your coaches Bobby, Jack and Juan.

BOROUGH OF PARK RIDGE



PROCLAMATION

WHEREAS, the Park Ridge High School Boys Soccer Team, became the 2013 North 1, Group 1 State Sectional Champs with their upset win over Wallington on November 15th, 2013; and

WHEREAS, the Park Ridge Owls Soccer Team, headed by Coach Robert Meidanis, a 1998 graduate of Park Ridge High School, ended the season with a 17-7 record; and

WHEREAS, the Park Ridge Boys Soccer Team has supported one another, and demonstrated courage and determination in recognizing that athletic competition requires the highest level of teamwork, dedication and skill.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge, for and on behalf of its citizens, do hereby extend their congratulations to the Park Ridge Boys Soccer Team for winning the 2013 North 1, Group 1 State Sectional.

***Group 1, North 1, Sectional Champs
2013***

Christian Ali	Peter Masterson
Rodrigo Alonso	Kyle McCann
James Bargmann	Jovanni Nunez
Derryn Bronstein	Brian Parker
Steven DeVincent	Gregory Perez
Eric Del Rosso	James Pigot
Daniel DiBlasi	Joseph Pigot
Michael Fitzpatrick	Michael Putignano
Jason Galitsis	Michael Raia
Kunal Gangoli	Patrick Smith
Scott Hansen	Ryan Sweeney
Zachary Lucanie	Caleb Yu
Eric Luther	Kevin Yu
Tyler Manwarren	Derek Zeug

COACHING STAFF

Robert Meidanis

Juan Castrillion

Jack DiLisi

AGENDA CHANGES

The following Resolutions are to be added to the Consent Agenda:

- #013-316 – Authorizing Filing of Complaint with Regard to Police Consolidation Consultant Fees
- #013-317 – Recommending Execution of Park Ridge Chief of Police contract
- #013-318 – Award of Bid for Electric Distribution Tree Trimming

- #013-319 - Accept Bids – Auction of Surplus Property and Online Auction of Surplus Property
- #013-320 – Recommending Execution of Park Ridge Utility Employees Association Contract

PUBLIC PRIVILEGE OF THE FLOOR:

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

George Heller-Before I get to my two points, I want to wish you all the best for the holiday season .I know that Kelley is on tender hooks in anticipation what her boys will get her for pot luck Christmas this year. I am sure it is something well deserved. I wish you all well. I wonder Terry if it's ok to ask the Council if John can bring us up to date on the Police Consolidation Study - we haven't heard anything.

Mayor Maguire: I will take a shot at this - maybe John can jump in. We are going to file a complaint to recoup the costs associated with the outstanding charges due to the consulting firm that completed the study. That will go to litigation because we were unsuccessful in resolving that.

Mr. Heller: At this present time are we out of pocket for anything for this study?

Mayor Maguire: Right now, no.

Mr. Heller: Ok, are you deciding to go ahead now before the new guy on the block comes in - maybe more attentive in the situation than the current person.

Mayor Maguire: No, they are on the record telling The Bergen County Prosecutor's Office that they are not going to pay the remaining balance which is \$23, 000.

Mr. Heller: How does poor old Matrix stand on this?

Mayor Maguire: They just sent us another reminder that they are due payment.

Mr. Heller: So they haven't received anything?

Mayor Maguire: They received approximately half.

Mr. Heller: But nothing from Park Ridge.

Mayor Maguire: No, they have been paid through the Prosecutor.

Mr. Heller: I will bring this up again in the near future. If it's ok with John, I will get to the second point of this. I think the Governing Body should not ignore the study and how they used the study. I believe that Scott and Keith spent a lot of time on this. I spent a lot of time on this and other people spent time on this. This is a very important subject even though the study did not go through the ultimate conclusion with official action being taken by Park Ridge. I think the Governing Body should prepare two or three pages and summarize what the report said and what Park Ridge thought about the study. What Matrix had to say about Park Ridge should be shown in Park Ridge documents someplace because Park Ridge came through in flying colors. I think Park Ridge came out very well in the study. I would hope that at least Keith and Scott would make the rest of the Governing Body document the study to be available in the Park Ridge Administrator's Office for residents to see.

Mayor Maguire: I surely appreciate your comments, George. There were definite parts of the study that we endorsed. Those parts were the parts where they spoke about how efficiently Park Ridge is being run. I think Matrix did an exceptional job. To a point, we can document those

things. There were other recommendations that can be done absent the consolidation. I think it's a good idea.

Mr. Heller: Well, the Governing Body has never said, to the best of my knowledge; whether you thought there was merit in the consolidation or whether you thought that Park Ridge was better off not consolidating with either or both of Montvale or Woodcliff Lake. This is the most important thing with respect to the study.

Mayor Maguire: I think what you are saying is true, George. The Governing Body never reached a consensus. It never came out with an official statement on it. We have individual opinions on it but we were essentially stomped in coming to some consensus of the counsel on whether it was a good idea or bad idea. We did have a lot of discussion on the amount of savings on it. A hundred dollars for one person may be worth it - a hundred dollars to another may not. So that was the back and forth we had and that was how it was left. I don't think that they know that we are entering into litigation so that we cannot take any stand on it right now.

John Ten Hoeve: It would be wiser to wait for the outcome of litigation on that.

Mr. Heller: I have no problem with that. I just think you should make up your mind on this important thing where all this work has gone in. Where does the Borough of Park Ridge stand on this? Well, who knows? That sounds silly.

Council President Misciagna: I think I have been clear all along on how I felt about it. There is some merit on this recommendation to merge the Police but we have not seen the process through. It would be irresponsible to either endorse it or vote against it without seeing the whole process through. There were a number of things that we did not determine - like how the savings was going to be distributed between the three townships - all that stuff never came to be because Montvale came out and said they are not going to do it. We never got to the finish line and that was the frustrating part for us. I would have liked to have known all those answers but once one of the partners pulled out it was done.

Mr. Heller: As you know from the memo I sent out, the particular issue you brought up was a very important one. It might have sunk the whole thing because I doubt that it would have been a good agreement among the three boroughs on how to have split the savings or costs. That was extremely important. Nonetheless, there must have been views that were raised in open hearing in which I heard that no one from Park Ridge said it was a good thing for Park Ridge and I would be surprised if the Governing Body as a body thought differently. If you really don't know, what the hell. If you do know, I think it's constructive to document it. This is how we felt about it.

My second point- I think you remember Terry, and I think when the department heads come in and talk about what they do one at a time I thought it was constructive. Having them talk to you and the residents was a very good idea. I think everyone who participated appreciated the point that was taken that explains what they do. That is my suggestion for the New Year. Thank you, Happy Holidays.

Mayor Maguire: I appreciate the suggestion, thank you and Happy Holidays.

Council President Misciagna: I just want to thank the residents of Park Ridge for the opportunity to serve on the Council. I want to thank all of my fellow Council people for electing me as Council President and for their friendship. I certainly want to thank Kelley O'Donnell, Colleen Ennis, Bill Beattie the Utility Board for all their support, and most of all Ann Kilmartin for her friendship and support. Thank you.

Mayor Maguire: Thank you, Keith. Certainly I have to say that I thank you for your leadership as Council President and your friendship. You will have the opportunity on January 1st to say your speech again because you will have a plaque so hopefully you will be here January 1st.

Councilman Oppelt: Maybe a few words about last Sunday- the great job Keith did to put that together for the Gandolfini sign and the gathering.

Mayor Maguire: The tree lighting was great and how you made it snow before the tree was lit. Don't know how you did that - it was like the miracle in Park Ridge. We also had quite a mob in Park Ridge last Sunday, December 1st. Certainly a lot of time and effort was put into that event as well and the Gandolfini family was very happy. I think it was a good day for Park Ridge and I know that Keith and Kelley put a lot of time and effort into putting that together. Thank you both.

ORDINANCES – INTRODUCTION

None

ORDINANCES – PUBLIC HEARING

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2013-014**

AN ORDINANCE AMENDING CHAPTER 97 ENTITLED "VEHICLES AND TRAFFIC", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY TO PROVIDE ADDITIONAL PARKING RESTRICTIONS IN THE BOROUGH HALL/LIBRARY PARKING LOT

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2013-014; An Ordinance Amending Chapter 97 Entitled Vehicles and Traffic of the Code of the Borough of Park Ridge, New Jersey to Provide Additional Parking Restrictions in the Borough Hall/Library Parking Lot

A motion was made by Councilman Bosi and seconded by Councilman Hopper to confirm.

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2013-014**

AN ORDINANCE AMENDING CHAPTER 97 ENTITLED "VEHICLES AND TRAFFIC", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY TO PROVIDE ADDITIONAL PARKING RESTRICTIONS IN THE BOROUGH HALL/LIBRARY PARKING LOT

WHEREAS, Chapter 97 of the Code of the Borough of Park Ridge establishes regulations governing vehicles and traffic within the Borough, including the parking of vehicles in various areas; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge have determined that it is essential to establish parking restrictions in the parking area in the rear of the Park Ridge Municipal Building and Library to provide ample parking for residents and others having business within the Municipal Building and Library,

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 Code of the Borough

of Park Ridge be and is hereby amended to include the following Article II(B) entitled "Park Ridge Municipal Building Parking Restrictions":

SECTION ONE: Chapter 97 of the Code of the Borough of Park Ridge is hereby amended to include the following Article II(B):

"Article II(B): Park Ridge Municipal Building Parking Restrictions

Section 97-10.5 Designation of Restricted Parking. All parking spaces located behind the Park Ridge Municipal Building and Park Ridge Library shall be restricted between the hours of 8:00 A.M. and 5:00 P.M. to use by Borough Employees, Library Employees and individuals either having business in the Municipal Building or individuals using the Library.

Section 97-10.6 Signage. All restricted parking spaces pursuant to this Article shall be posted with signage describing the restrictions set forth in Section 97-10.5.

Section 97-10.7 Penalties. The fine for parking in any of the designated and restricted spaces during the restricted hours as set forth in this Article shall be \$50 for the first offense, plus court costs. The fine for all subsequent offenses shall be \$100, plus court costs."

SECTION TWO: All other provisions of Chapter 97 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: This is an ordinance that's being adopted to regulate the Parking vehicles at Borough Hall and the Library to prevent people from parking there who are not using Borough Hall facilities or the Library.

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

Mr. Heller- 80 Second Street - what's the magnitude of violations that you are trying to restrict.

Kelley O'Donnell: There was a time when early morning commuters were parking in the lot and trying to catch the train.

Mr. Heller: How many people?

Kelley O'Donnell: About a hand full this past month.

Mr. Heller: Ok, there is no question that commuter people work in the city and are parking there and it's a shame some of them want to do that. Some people who occasionally go into the city - what do these people do, where can they legally park?

Kelley O'Donnell: We have daily parking on Broadway. Montvale has a New Jersey Transit lot that is free to anyone on Kinderkamack Road. I recommend they go to Montvale and use the lot there.

Mayor Maguire: I park on Broadway and have not had a problem. It is two dollars for the whole day -you put it into the machine.

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 Record.

A motion was made by Councilman Bosi and seconded by Councilman Oppelt to confirm

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

CONSENT AGENDA:

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

Speaker: None

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

Speaker: None

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

A motion was made by Councilman Bosi and seconded by Councilman Galdi to confirm.

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-306**

AUTHORIZE DISABLED VETERAN TAX REIMBURSEMENT

Whereas, Robert W. Hatkins of 46 Mountain Avenue, Block 1101 Lot 10, is a 100% Disabled Veteran:
and

Whereas, after reviewing the paperwork, the assessor had declared that he is 100% disabled for the entire tax year 2013 and entitled to a full exemption from taxes under NJSA 54:4-3.30 et seq; and

Whereas, Robert W. Hatkins has paid the first two quarters taxes of 2013 totaling \$ 4,398.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to reimburse Robert W. Hatkins the amount of \$4,398.00.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013 – 307**

**AWARD OF CONTRACT ACTIVATED CARBON REPLACEMENT FOR THE WELL #9 AND #15
FILTRATION UNIT**

WHEREAS, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt sealed bids for ACTIVATED CARBON REPLACEMENT FOR THE WELL 9 & 15 FILTRATION UNIT; and

WHEREAS, pursuant to the Notice to Bidders, duly advertised, one bid was received on December 3, 2013 as follows:

Bidding Contractor List		
Bidder	Address	Total
Calgon Carbon Corp.	Pittsburgh, PA	\$31,400.00

WHEREAS, although there was only one bidder, the price submitted by Calgon Carbon Corp is within the budgeted and expected cost; and

WHEREAS, said company has complied with the requirements of the bid proposal; and

WHEREAS, the Board of Public Works recognizes Calgon Carbon Corp., of Pittsburg, PA as the lowest responsible bidder.

NOW THEREFORE BE IT RESOLVED, by the Board of Public Works of the Borough of Park Ridge that it recommends to the Mayor and Council to accept the bid of Calgon Carbon Corp. of Pittsburg, PA, in the amount of \$31,400.00 subject to review by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013 – 308**

POLICE RESERVE CLOTHING ALLOWANCE

WHEREAS, during the period November 1, 2012 to October 31, 2013, the Park Ridge Police Reserves have served traffic control details; and

WHEREAS, funds for the nominal payment of said details in the form of clothing allotments have been provided in the 2012 Municipal Budget (3-01-25-245-000-011);

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the members of the Police Reserves are entitled to clothing allotments according to the following schedule:

OFFICER	RANK	TOTAL
PAUL WITTE	CHIEF	2,645
CHRIS BROWN	CAPTAIN	2,010
MICHAEL LAWN	LIEUTENANT	1,700
GREGORY SANTANGELO	SERGEANT	1,000
MATTHEW BRUNO	SERGEANT (ACTING)	1,000
GERALD POWERS	RESERVE OFFICER	500
KEVIN SCARPA	RESERVE OFFICER	300
EDWARD DECANDIDO	RESERVE OFFICER	430
ERIC INGOGLIA	RESERVE OFFICER	430
MICHAEL MARCELLARI	RESERVE OFFICER	430
HORACE PARKER	RESERVE OFFICER	430
VINCENT LEMBA	RESERVE OFFICER	430
JASON FRUDDEN	RESERVE OFFICER	430
KYLE DUTCHER	RESERVE OFFICER	430
AARON ATTONG	RESERVE OFFICER	430
THOMAS ARCURI	RESERVE OFFICER	430
MATTHEW CROSS	RESERVE OFFICER	430
DAVID DIGREGORIO	RESERVE OFFICER	430
DAVID ANASTASIO	RESERVE OFFICER	430
RYAN BARBER	RESERVE OFFICER	300
MICHAEL PELINO	ACTIVE LIFE	200
JOHN VAN WETERING	ACTIVE LIFE	100
EDWARD VISICH	ACTIVE LIFE	100
ARCHIBALD HARVEY Jr.	ACTIVE LIFE	75
FRANCIS MAHON	ACTIVE LIFE	75

TOTAL 15,595

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013 – 309
AMENDMENT TO THE BOROUGH OF PARK RIDGE
FLEXIBLE SPENDING ACCOUNT
Aetna FSA
Rosemont, IL**

WHEREAS, the Borough of Park Ridge (the “Employer”) by Resolution No. 012-153 adopted on May 22, 2012 approved the Aetna FSA Plan to provide a Flexible Spending Account as required by P.L. 2011, c. 78 – Pension & Health Benefit Reform to employees by way of a payroll deduction; and

WHEREAS, effective immediately, Internal Revenue Service Notice 2013-71 (the “Notice) modified the “use-or-lose” rule for health flexible spending arrangements (FSAs) to allow, at the plan sponsor’s option, employees participating in health FSAs to carryover up to five hundred dollars (\$500.00) of unused amounts remaining at year-end; and

WHEREAS, effective January 1, 2013 the employer has hereby reviewed the attached Amendment and Summary of Material Modifications and does hereby approve the adoption of the Amendment as set forth therein;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the governing body has reviewed the attached Amendment and Summary of Material Modifications and does hereby approve the adoption of the Amendment as set forth therein.

BE IT FURTHER RESOLVED, that the officers of the Borough of Park Ridge are authorized and directed to take any and all action as may be necessary to effectuate this resolution.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013 – 310**

**AUTHORIZE RELEASE OF PERFORMANCE BOND
Powder Hill Developers LLC**

WHEREAS, POWDER HILL II, North Avenue, known as Lots 19 and 20 of Block 707 on the Tax Map of the Borough of Park Ridge has posted a cash Performance Bond in the amount of \$49,731.72; and

WHEREAS, the cash Performance Bond was reduced to \$10,000.00 in June 2009; and

WHEREAS, there remains a balance of \$10,635.00 and \$5,136.31 in the aforementioned accounts; and

WHEREAS, the applicant has requested their Cash Performance Bond be released; and

WHEREAS, the Planning Consultant has reviewed and inspected the site and submitted a report dated May 29, 2009; and

WHEREAS, the Borough Engineer has inspected the site and submitted a final report dated October 28, 2013; and

WHEREAS, the Planning Board has recommended that any and all Cash Performance bonds and accrued interest be released.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Cash Performance Bond of \$10,635.00 and \$5,136.31 as well as any accrued interest be released to the applicant Powder Hill Developers LLC.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013 – 311**

**AUTHORIZATION TO EXECUTE AN AGREEMENT TO PROVIDE EMPLOYEES WITH AN
OPTIONAL WHOLE LIFE INSURANCE PLAN**

New York Life Insurance Company

WHEREAS, the Mayor and Council of the Borough of Park Ridge wish to provide the Borough Employees with the option to enroll in a Whole Life Insurance Program; and

WHEREAS, the Borough Administrator and Chief Financial Officer have met with representatives from New York Life Insurance Company; and

WHEREAS, payment of insurance premiums would be made through automatic payroll deductions; and

WHEREAS, the optional plan would be offered to the employees at no cost to the Borough; and

WHEREAS, the matter was discussed with the Mayor and Council at their regularly scheduled meeting on November 26, 2013 and they concur with the recommendation of the Borough Administrator and Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge wish to provide their employees with the option of enrolling in a whole life insurance program through the New York Life Insurance Company

BE IT FURTHER RESOLVED that the Borough Administrator and Chief Financial Officer are hereby authorized and directed to take any and all action as may be necessary to effectuate implementation of this plan.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-312**

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 \$ 3,035,140.61 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

PAYMENT OF BILLS December 10, 2013		
CURRENT FUND	SEE ATTACHED DETAIL	\$2,801,047.75
CAPITAL FUND	SEE ATTACHED DETAIL	\$195,736.99
SWIM UTILITY	SEE ATTACHED DETAIL	\$13,265.40
ANIMAL CONTROL	SEE ATTACHED DETAIL	\$696.58
ESCROW	SEE ATTACHED DETAIL	\$24,393.89
COAH	SEE ATTACHED DETAIL	\$0.00
MUNICIPAL OPEN SPACE	SEE ATTACHED DETAIL	\$0.00
UNEMPLOYMENT	SEE ATTACHED DETAIL	\$0.00
TOTAL		\$3,035,140.61

December 10, 2013
06:42 PM

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 11/13/13 to 12/10/13
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					
26992	11/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	181,037.51	11/30/13	2948
26993	11/16/13	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	3,119.00	11/30/13	2955
26994	11/18/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	212.87	11/30/13	2956
26995	11/20/13	ZZWINTER William S. Winter, Esq.	836.13		2958
26996	11/20/13	BRACH001 BRACH EICHER, LLC AND	18,249.80	11/30/13	2961
26998	11/25/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	226,288.55	11/30/13	2968
26999	11/27/13	PARKR160 PARK RIDGE PUBLIC LIBRARY	17,123.44	11/30/13	2972
27001	11/30/13	PARKR173 PARK RIDGE UTILITIES-WATER	35,114.57		2997
27000	12/02/13	SEASO010 SEASONS CATERING	500.00		2990
27002	12/10/13	AMERI050 AMERICAN HOSE & HYDRAULICS	2,190.18		3009
27003	12/10/13	AMERI230 AMERICAN WEAR, INC.	515.60		3009
27004	12/10/13	APPRO050 APPROVED SURGICAL SUPPLIES INC	261.00		3009
27005	12/10/13	ATT00010 AT&T	62.35		3009
27006	12/10/13	BERGE250 BERGEN COUNTY UTILITIES AUTHOR	18,365.96		3009
27007	12/10/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	119,917.00		3009
27008	12/10/13	BERGE410 BERGENFIELD FIRE TRAINING CTR,	600.00		3009
27009	12/10/13	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	1,188.00		3009
27010	12/10/13	BOROU010 BORO OF PARK RIDGE WATER DEPT.	14,910.00		3009
27011	12/10/13	BOROU010 BOROUGH OF HILLSDALE	60.00		3009
27012	12/10/13	BOROU050 BOROUGH OF PARK RIDGE	9,745.00		3009
27013	12/10/13	CABLE010 CABLEVISION	84.30		3009
27014	12/10/13	CAMPB010 CAMPBELL FOUNDRY COMPANY	1,444.00		3009
27015	12/10/13	CANDC010 C. AND C. TIRE, INC.	469.00		3009
27016	12/10/13	CAROL020 CAROL TYLER	885.00		3009
27017	12/10/13	CAROU010 CAROUSEL INDUSTRIES OF NORTH	550.69		3009
27018	12/10/13	CERTI020 CERTIFIED LABORATORIES	474.95		3009
27019	12/10/13	CHATH010 CHATHAM IRRIGATION	1,140.00		3009
27020	12/10/13	CHELSEA1 THE CHELSEA	240.00		3009
27021	12/10/13	COLLE020 COLLEEN ENNIS	292.72		3009
27022	12/10/13	CREAT045 CREATIVE SERVICES NJ, LLC	18.00		3009
27023	12/10/13	DARTC010 DART COMPUTER SERVICES, INC.	2,790.00		3009
27024	12/10/13	DEUNI010 D & E UNIFORMS	226.65		3009
27025	12/10/13	DURIE010 DURIE LAWMOWER & EQUIPMENT	54.50		3009
27026	12/10/13	ENFOR010 ENFORSYS POLICE SYSTEMS, INC.	500.00		3009
27027	12/10/13	FEDER010 FEDERAL EXPRESS CORP.	27.69		3009
27028	12/10/13	FLOYD010 FLOYD'S SERVICES LLC	376.72		3009
27029	12/10/13	FOREM010 FOREMOST PROMOTIONS	610.11		3009
27030	12/10/13	GENERO10 GENERAL CODE, LLC	1,825.02		3009
27031	12/10/13	GOODY010 GOODYEAR GEMINI AUTO SERVICE C	841.86		3009
27032	12/10/13	GRAN005 GRAND PRIZE BUICK	360.00		3009
27033	12/10/13	HATKINSR ROBERT W. HATKINS	4,398.00		3009
27034	12/10/13	HOMED010 HOME DEPOT, INC. (THE)	437.78		3009
27035	12/10/13	HUDSO005 HUDSON COUNTY MOTORS	4,059.95		3009
27036	12/10/13	HVACD010 H.V.A.C. DISTRIBUTORS, INC.	584.64		3009
27037	12/10/13	INTER125 INTERSTATE WASTE SVC, INC	26,454.75		3009
27038	12/10/13	JESCO010 JESCO, INC.	20.12		3009
27039	12/10/13	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	3,679.33		3009
27040	12/10/13	JOHNH020 JOHN HANSEN	150.00		3009
27041	12/10/13	JOHNM010 JOHN M. HARTEL CO., INC.	245.10		3009

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND		Continued			
27042	12/10/13	JOHNN010 JOHNNY ON THE SPOT, INC.	372.00		3009
27043	12/10/13	KELLE010 KELLEY R. O'DONNELL	171.52		3009
27044	12/10/13	KUIK010 KUIKEN BROTHERS COMPANY, INC.	449.22		3009
27045	12/10/13	LANGU010 LANGUAGE LINE SERVICES	125.93		3009
27046	12/10/13	LIFES010 LIFESAVERS, INC.	259.44		3009
27047	12/10/13	LOGAT010 LOGATTO BOOKBINDING INC	190.00		3009
27048	12/10/13	MARCS010 MARC'S DELI	199.25		3009
27049	12/10/13	MCNER010 MCNERNEY & ASSOCIATES, INC.	1,000.00		3009
27050	12/10/13	MGLPR010 MGL PRINTING SOLUTIONS	943.50		3009
27051	12/10/13	MICHA020 MICHAEL BABCOCK	441.42		3009
27052	12/10/13	MONTV020 MONTVALE HARDWARE & SUPPLY	248.40		3009
27053	12/10/13	NATIO210 NMS, INC	1,950.00		3009
27054	12/10/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL	757.05		3009
27055	12/10/13	NETWO010 NETWORK BILLING SYSTEMS, LLC	614.83		3009
27056	12/10/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	2,334.28		3009
27057	12/10/13	NJDEP055 NJDEP - LICENSING & PESTICIDE	70.00		3009
27058	12/10/13	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	36.00		3009
27059	12/10/13	NORTH070 NORTH JERSEY MEDIA GROUP	189.94		3009
27060	12/10/13	PAAUT010 P&A AUTO PARTS, INC.	413.62		3009
27061	12/10/13	PALIS020 PALISADES SALES CORPORATION, I	6,109.00		3009
27062	12/10/13	PARKR090 PARK RIDGE BOARD OF EDUCATION	2,056,914.83		3009
27063	12/10/13	PARKR150 PARK RIDGE POLICE RESERVES	437.62		3009
27064	12/10/13	POSTM010 POSTMASTER - MAHWAH	200.00		3009
27065	12/10/13	POWER050 POWERTECH MOTION CONTROL	570.00		3009
27066	12/10/13	PSEG0010 P S E & G	509.51		3009
27067	12/10/13	RICHS010 RICH'S AUTOMOTIVE	2,558.22		3009
27068	12/10/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	303.51		3009
27069	12/10/13	RICOH020 RICOH AMERICAS CORP	1,309.47		3009
27070	12/10/13	RUBEN RUBENSTEIN, MEYERSON, FOX,	250.00		3009
27071	12/10/13	RUTGE040 RUTGERS, THE STATE UNIV OF NJ	213.00		3009
27072	12/10/13	SHOWA010 SHOWALTERS AUTO & EQUIPMENT, I	841.00		3009
27073	12/10/13	SICOM010 SICOMAC DAIRY FOODS	100.48		3009
27074	12/10/13	SPIOTTI1 ROBERT SPIOTTI, ESQ.	228.00		3009
27075	12/10/13	STAPL010 STAPLES	17.78		3009
27076	12/10/13	STAPL040 STAPLES ADVANTAGE	0.00	12/10/13 VOID	0
27077	12/10/13	STAPL040 STAPLES ADVANTAGE	880.10		3009
27078	12/10/13	STATE020 STATE LINE FIRE & SAFETY, INC.	137.05		3009
27079	12/10/13	STAVITSK BRUCE J. STAVITSKY, ESQ.	1,586.18		3009
27080	12/10/13	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	100.88		3009
27081	12/10/13	SWIFT020 SWIFTREACH NETWORKS INC	405.00		3009
27082	12/10/13	SYN-T010 SYN-TECH SYSTEMS, INC.	2,304.75		3009
27083	12/10/13	THEST020 THE STANDARD INSURANCE CO.	112.89		3009
27084	12/10/13	THOMA040 THOMAS J. MAZZARELLA	180.00		3009
27085	12/10/13	THYKR010 THYSENKRUPP ELEVATOR	787.50		3009
27086	12/10/13	TONIE010 TONI EMBROIDERY CO.	80.00		3009
27087	12/10/13	TRIBO020 TRIBORO MUTUAL AID ASSOCIATION	700.00		3009
27088	12/10/13	TRUGR010 TRUGREEN L P	285.00		3009
27089	12/10/13	UNIVE050 UNIVERSAL JOINT SERVICE &	350.72		3009
27090	12/10/13	UNUMLO10 UNUM LIFE INSURANCE COMPANY	1,745.65		3009
27091	12/10/13	VANWE010 VANWELL ELECTRONICS INC.	261.00		3009
27092	12/10/13	VERIZ020 VERIZON	4,161.84		3009
27093	12/10/13	VERIZ030 VERIZON WIRELESS	507.24		3009

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND		Continued			
27094	12/10/13	WESTW020 WESTWOOD CAR WASH	180.00		3009
27095	12/10/13	WNGRA010 W. W. GRAINGER, INC.	921.93		3009
27096	12/10/13	ZZGAL010 SCOTT GALDI	143.36		3009
27097	12/10/13	ZZMAG010 ELIZABETH MAGGIO	166.03		3009
27098	12/10/13	ZZMCD010 JAMES MCDERMOTT	183.97		3009
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	105	1	2,801,047.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	1	2,801,047.75	0.00
Report Totals					
	Checks:	105	1	2,801,047.75	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	105	1	2,801,047.75	0.00

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 11/13/13 to 12/10/13 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y					
04CAPITAL		CAPITAL			
1622	12/10/13	CAMBR010 CAMBRIA AUTOMOTIVE COMPANIES,	146,100.00		3010
1623	12/10/13	ESIEQ010 ESI EQUIPMENT, INC	4,873.00		3010
1624	12/10/13	GTBMI010 G.T.B.M. INC.	5,799.84		3010
1625	12/10/13	LANDS010 LANDSCAPE SYSTEMS, INC.	8,305.00		3010
1626	12/10/13	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	2,487.35		3010
1627	12/10/13	MUNIC060 MUNICIPAL EMERGENCY SERVICES,	13,796.00		3010
1628	12/10/13	PLATI010 PLATINUM SEAMLESS FLOORS, INC	12,000.00		3010
1629	12/10/13	SHOWA010 SHOWALTERS AUTO & EQUIPMENT, I	1,995.00		3010
1630	12/10/13	VSP00005 VSP MARKETING GRAPHIC GROUP	380.80		3010
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	195,736.99
			0	0	0.00
			9	0	195,736.99
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			9	0	195,736.99
			0	0	0.00
			9	0	195,736.99

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 11/13/13 to 12/10/13 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y					
09 SWIM UTILITY		SWIM UTILITY			
1418	12/10/13	ALLLA010 ALL LANDSCAPES	950.00		3011
1419	12/10/13	BIRCH010 BIRCH COMMUNICATIONS	2.20		3011
1420	12/10/13	RAINFL010 RAINFLOW SPRINKLER SYSTEMS, IN	150.00		3011
1421	12/10/13	TOBYS010 TOBY'S ELECTRIC SERVICE, INC.	133.20		3011
1422	12/10/13	VERIZ020 VERIZON	30.00		3011
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	1,265.40
			0	0	0.00
			5	0	1,265.40
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	1,265.40
			0	0	0.00
			5	0	1,265.40

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 11/13/13 to 12/10/13 Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y					
15ANIMAL FUND		ANIMAL CONTROL FUND			
2460	12/10/13	DRTRA010 DOCTOR TRACY DEMEOLA	275.00		3012
2461	12/10/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL	421.58		3012
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			2	0	696.58
			0	0	0.00
			2	0	696.58
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			2	0	696.58
			0	0	0.00
			2	0	696.58

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 11/13/13 to 12/10/13
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			
1890	11/14/13	BOROU052 BOROUGH OF PARK RIDGE ESCROW	500.00		2947
1891	12/10/13	NORTH070 NORTH JERSEY MEDIA GROUP	6.97		3013
1892	12/10/13	RACH0010 RACHLES/MICHELE'S OIL CO. INC	22,830.42		3013
1893	12/10/13	WEATH010 WEATHER DECISION TECHNOLOGIES,	649.98		3013
1894	12/10/13	ZZBEE001 HELYN BEER	144.29		3013
1895	12/10/13	ZZGAL010 SCOTT GALDI	86.36		3013
1896	12/10/13	ZZSMI010 ELISE SMITH	175.87		3013
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	24,393.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	24,393.89	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	24,393.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	24,393.89	0.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 013-313**

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 \$1,160,054.74 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

PAYMENT OF BILLS December 4, 2013		
WATER	SEE ATTACHED DETAIL	\$214,848.34
ELECTRIC	SEE ATTACHED DETAIL	\$406,777.29
ELECTRIC-WIRES	SEE ATTACHED DETAIL	\$538,429.11
TOTAL		\$1,160,054.74

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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					
14124	11/07/13	DELZA999 ESTATE OF JANE DELZOTTO	56.33	11/21/13 VOID	2937
14125	11/07/13	STRO9999 RICHARD STROBEL	57.72	11/30/13	2937
14126	11/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	52,429.83	11/30/13	2949
14127	11/21/13	DELZA999 ESTATE OF JANE DELZOTTO	56.33	11/30/13	2962
14128	11/25/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	50,629.95	11/30/13	2969
14129	12/04/13	ALAR0020 ALARMAX DISTRIBUTORS INC	1,348.00		2992
14130	12/04/13	ALDA0010 ALDAN PRESS	510.00		2992
14131	12/04/13	APCE0010 A P CERTIFIED TESTING LLC	470.00		2992
14132	12/04/13	AQUAP010 AQUA PRO-TECH LABORATORIES	2,050.00		2992
14133	12/04/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	34,470.00		2992
14134	12/04/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	33,750.06		2992
14135	12/04/13	BOROU050 BOROUGH OF PARK RIDGE	1,252.00		2992
14136	12/04/13	BRAEN010 BRAEN STONE INDUSTRIES, INC.	121.39		2992
14137	12/04/13	CHATH010 CHATHAM IRRIGATION	100.00		2992
14138	12/04/13	DURIE010 DURIE LAWMOWER & EQUIPMENT	520.85		2992
14139	12/04/13	EISEN999 DR. SHELDON EISENBERG	12.90		2992
14140	12/04/13	FEDER010 FEDERAL EXPRESS CORP.	99.84		2992
14141	12/04/13	HOLE0010 HOLES INFRASTRUCTURE SOLUTIONS	1,340.00		2992
14142	12/04/13	JAKU9999 CHRISTOPHER JAKUBOWSKI	182.50		2992
14143	12/04/13	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00		2992
14144	12/04/13	KUIK010 KUIKEN BROTHERS COMPANY, INC.	132.61		2992
14145	12/04/13	LAWCO010 W.B. LAW & SONS	119.91		2992
14146	12/04/13	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	9,364.30		2992
14147	12/04/13	MGLPR010 MGL PRINTING SOLUTIONS	1,281.00		2992
14148	12/04/13	MIRAC010 MIRACLE CHEMICAL CO.	146.94		2992
14149	12/04/13	MONTV020 MONTVALE HARDWARE & SUPPLY	164.12		2992
14150	12/04/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,078.88		2992
14151	12/04/13	NEWH0010 NEW HORIZON COMMUNICATIONS COR	170.86		2992
14152	12/04/13	NORTH060 NORTH JERSEY MEDIA GROUP	70.88		2992
14153	12/04/13	ONEC0010 ONE CALL CONCEPT	35.56		2992
14154	12/04/13	PAAUT010 P&A AUTO PARTS, INC.	212.13		2992
14155	12/04/13	PSEG0010 P S E & G	5,760.31		2992
14156	12/04/13	QUADT010 QUAD THREE GROUP	4,320.74		2992
14157	12/04/13	RAMA0010 RAMAPO COLLEGE OF NEW JERSEY	730.40		2992
14158	12/04/13	RINBR010 RINBRAND WELL DRILLING CO.	600.00		2992
14159	12/04/13	ROGUT020 ROGUT MCCARTHY LLC	3,151.88		2992
14160	12/04/13	RUGGE010 RUGGED OUTFITTERS, INC.	237.48		2992
14161	12/04/13	SACK9999 MICHELLE SACKERMAN	116.96		2992
14162	12/04/13	SCIBU010 S C I BUILDING MAINTENANCE	300.00		2992
14163	12/04/13	SICOM010 SICOMAC DAIRY FOODS	52.24		2992
14164	12/04/13	STAPL030 STAPLES ADVANTAGE	0.00	12/04/13 VOID	0
14165	12/04/13	STAPL030 STAPLES ADVANTAGE	392.96		2992
14166	12/04/13	STATE102 STATE OF NEW JERSEY DEP	70.00		2992
14167	12/04/13	SWIFT020 SWIFTREACH NETWORKS INC	265.44		2992
14168	12/04/13	THOMA040 THOMAS J. MAZZARELLA	23.00		2992
14169	12/04/13	TRIDI010 TRI DIM FILTER CORP.	1,250.27		2992
14170	12/04/13	UNUML010 UNUM LIFE INSURANCE COMPANY	572.95		2992
14171	12/04/13	VERIZ030 VERIZON WIRELESS	299.96		2992
14172	12/04/13	WAKEF010 WAKEFIELD GRAPHICS COMPANY	117.00		2992

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER					
Continued					
14173	12/04/13	WATER030 WATER WORKS SUPPLY CO	1,671.41		2992
14174	12/04/13	WWGRA010 W. W. GRAINGER, INC.	2,196.83		2992
14175	12/04/13	CABLE010 CABLEVISION	39.95		2994
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	2	214,848.34
		Direct Deposit:	0	0	0.00
		Total:	50	2	214,848.34
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	50	2	214,848.34
		Direct Deposit:	0	0	0.00
		Total:	50	2	214,848.34

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 11/07/13 to 12/04/13
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					
12664	11/08/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	51,417.31		2939
12665	11/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	42,312.09		2950
12666	11/18/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	47,343.12		2957
12667	11/22/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL	2,722.78		2964
12668	11/22/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	63,990.60		2965
12669	11/25/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	42,122.82		2970
12670	11/29/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	40,513.89		2991
12696	12/04/13	ALAR0020 ALARMAX DISTRIBUTORS INC	150.00		2993
12697	12/04/13	ALDA0010 ALDAN PRESS	510.00		2993
12698	12/04/13	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00		2993
12699	12/04/13	BERGE010 BERGEN BROOKSIDE TOWING, INC.	115.00		2993
12700	12/04/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	32,038.00		2993
12701	12/04/13	BICH9999 SIMON BICHLER	274.59		2993
12702	12/04/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	2,244.15		2993
12703	12/04/13	BOROU050 BOROUGH OF PARK RIDGE	654.21		2993
12704	12/04/13	BOUR9999 VANESSA BOURLIER	284.56		2993
12705	12/04/13	BUG BUG RUNNER EXTERMINATING	162.00		2993
12706	12/04/13	CANDC010 C. AND C. TIRE, INC.	1,916.04		2993
12707	12/04/13	CRAN0010 CRANE CHEVROLET INC.	30,194.00		2993
12708	12/04/13	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C	558.57		2993
12709	12/04/13	FELL9999 JON FELLGRAFF	256.14		2993
12710	12/04/13	HOMED010 HOME DEPOT, INC. (THE)	319.92		2993
12711	12/04/13	JAKU9999 CHRISTOPHER JAKUBOWSKI	195.34		2993
12712	12/04/13	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00		2993
12713	12/04/13	JSSER010 J & S SERVICE CENTER	5,556.49		2993
12714	12/04/13	KRELL010 KRELL LIGHTING	148.80		2993
12715	12/04/13	KUIK010 KUIKEN BROTHERS COMPANY, INC.	132.61		2993
12716	12/04/13	LAWCO010 W.B. LAW & SONS	119.91		2993
12717	12/04/13	MGLPR010 MGL PRINTING SOLUTIONS	1,281.00		2993
12718	12/04/13	MONTV020 MONTVALE HARDWARE & SUPPLY	156.46		2993
12719	12/04/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,101.41		2993
12720	12/04/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	170.86		2993
12721	12/04/13	NORTH140 NORTHERN TOOL & EQUIPMENT CO.	340.23		2993
12722	12/04/13	ONEC0010 ONE CALL CONCEPT	35.56		2993
12723	12/04/13	PSEG0010 P S E & G	16.54		2993
12724	12/04/13	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	4,834.82		2993
12725	12/04/13	QUADT010 QUAD THREE GROUP	5,088.22		2993
12726	12/04/13	RAMA0010 RAMAPO COLLEGE OF NEW JERSEY	730.40		2993
12727	12/04/13	RILEI010 RILEIGHS OUTDOOR DECOR	4,208.09		2993
12728	12/04/13	ROGUT020 ROGUT MCCARTHY LLC	541.22		2993
12729	12/04/13	RUGGE010 RUGGED OUTFITTERS, INC.	37.49		2993
12730	12/04/13	SCIBU010 S C I BUILDING MAINTENANCE	300.00		2993
12731	12/04/13	SICOM010 SICOMAC DAIRY FOODS	52.24		2993
12732	12/04/13	SPECT020 SPECTRUM POWER PRODUCTS LLC	677.76		2993
12733	12/04/13	STAPL030 STAPLES ADVANTAGE	0.00	12/04/13 VOID	0
12734	12/04/13	STAPL030 STAPLES ADVANTAGE	433.82		2993
12735	12/04/13	STUA0010 STUART C IRBY CO	7,852.00		2993
12736	12/04/13	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	105.65		2993
12737	12/04/13	SWIFT020 SWIFTREACH NETWORKS INC	331.45		2993

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC		Continued			
12738	12/04/13	TCIOF010 TCI OF NY, LLC	4,729.50		2993
12739	12/04/13	TURLT010 TURTLE & HUGHES	995.00		2993
12740	12/04/13	TYNDA010 TYNDALE CO., INC.	908.35		2993
12741	12/04/13	UNUMLO10 UNUM LIFE INSURANCE COMPANY	540.29		2993
12742	12/04/13	VALLE010 VALLEY BODY & FENDER	810.00		2993
12743	12/04/13	VERIZ030 VERIZON WIRELESS	299.96		2993
12744	12/04/13	WAKEF010 WAKEFIELD GRAPHICS COMPANY	117.00		2993
12745	12/04/13	WGRA010 W. W. GRAINGER, INC.	109.13		2993
12746	12/04/13	CABLE010 CABLEVISION	39.95		2995
12747	12/04/13	CABL0020 CABLEVISION	29.95		2996
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	58	1	406,777.29	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	58	1	406,777.29	0.00
07ELECTRICWIRES ELECTRIC WIRES					
375	11/08/13	PJMIN010 PJM INTERCONNECTION LLC	49,220.74		2938
376	11/15/13	PJMIN010 PJM INTERCONNECTION LLC	2,014.21		2953
377	11/15/13	PJMIN010 PJM INTERCONNECTION LLC	44,230.10		2954
378	11/20/13	PPL0010 PPL ENERGYPLUS LLC	233,893.12		2959
379	11/20/13	EXEL0010 EXELON GENERATION CO LLC	105,124.72		2960
380	11/22/13	PJMIN010 PJM INTERCONNECTION LLC	52,516.03		2963
392	11/27/13	PJMIN010 PJM INTERCONNECTION LLC	51,430.19		2986
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	538,429.11	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	538,429.11	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	65	1	945,206.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	65	1	945,206.40	0.00

December 10, 2013
06:55 PM

BOROUGH OF PARK RIDGE
Check Register By Check Date

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Fund Description	Fund	Budget Total	Revenue Total
ELECTRIC UTILITY OPERATING	3-07	943,574.98	0.00
	E-08	1,631.42	0.00
Total of All Funds:		945,206.40	0.00

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 11/07/13 to 12/04/13
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
07ELECTRIC					
12664	11/08/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			2939
	43-01097	WATER TRANSFER 11/1 - 11/8/13	51,417.31		
12665	11/14/13	BOROU061 BORO OF PARK RIDGE-PAYROLL			2950
	13-01911	11/15/13 PAYROLL	42,312.09		
12666	11/18/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			2957
	43-01130	TRANSFER TO WATER	47,343.12		
12667	11/22/13	NEOP0010 US POSTAL SERV POSTAGE ON CALL			2964
	43-01146	REIMBURSE NEOPOST POC ACCT	2,722.78		
12668	11/22/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			2965
	43-01143	TRANSFER TO WATER 11/15-11/22	63,990.60		
12669	11/25/13	BOROU061 BORO OF PARK RIDGE-PAYROLL			2970
	13-01970	11/27/13 PAYROLL	42,122.82		
12670	11/29/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			2991
	43-01153	TRANSFER TO WATER 11/25-11/29	40,513.89		
12696	12/04/13	ALAR0020 ALARMAX DISTRIBUTORS INC			2993
	43-01091	OUTDOOR WIRE/MESSENGER	150.00		
12697	12/04/13	ALDA0010 ALDAN PRESS			2993
	43-01148	ENVELOPES	510.00		
12698	12/04/13	AMERI140 AMERICAN POWERNET MANAGEMENT L			2993
	43-00057	MANAGMENT FEES 2013	3,150.00		
12699	12/04/13	BERGE010 BERGEN BROOKSIDE TOWING, INC.			2993
	43-01068	TOWING FEE F150 TRUCK	115.00		
12700	12/04/13	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			2993
	43-01163	DECEMBER BILLING	32,038.00		
12701	12/04/13	BICH9999 SIMON BICHLER			2993
	43-01171	RETURN DEPOSIT 679-0 #5924	274.59		
12702	12/04/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			2993
	43-01175	NOVEMBER BILLING	2,244.15		
12703	12/04/13	BOROU050 BOROUGH OF PARK RIDGE			2993
	43-01161	NOVEMBER FUEL	654.21		
12704	12/04/13	BOUR9999 VANESSA BOURLIER			2993
	43-01170	RETURN DEPOSIT 683-0 #6160	284.56		

BOROUGH OF PARK RIDGE

BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 013-314

Cancellation of General Capital Improvement Authorization Balances

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

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

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

Cancelled To: _____

Ord. No.	Improvement Description	Amount Cancelled	Capital Surplus	Grants Receivable	Deferred Charges Unfunded
02-6B/04-08	Removal of Gasoline Tanks	637	637		
04-5C-06-7E	Mill Pond Park	66,822	66,822		
05-02	Tax Refunding	4,030	4,030		
06-7A	Rehabilitation of Tennis Courts	16,661	16,661		
07-09A	Acquisition of New Automotive Vehicle	63,000	63,000		
07-09D	Improvement of Firehouse Building & Lighting	3,787	3,787		
07-09F	Improvement of LeRoy Place and Sixth Street	24,012	24,012		
07-10	Acquisition of New Ladder Truck and Equipment	1,408	1,408		
08-08B	Improvement to Municipal Complex	29,203	29,203		
08-08G	Beautification of Downtown	10,081	10,081		
09-03	Road, Curb, Drainage & Sidewalk Improvements	14,071	14,071		
09-06	Road, Curb, Drainage & Sidewalk Improvements	42,456	42,456		
09-11	Pedestrian Improvements to Train Station	42,765		42,765	
09-16	Various Improvements and Acquisitions	103,710	85,910		17,800
10-08	Road, Curb, Drainage & Sidewalk Improvements	15,239	15,239		
10-25	NJDOT North 5th Street Sec I	4,594		4,594	
10-32	Various Capital Improvements	4,951	4,951		
11-20	Acquisition of New, Additional or Replacement Equipment and Machinery and a New Automotive Vehicle	24,037	24,037		
11-24	Acquisition of Certain Real Property – Albanis	<u>6</u>	<u>-</u>	<u>6</u>	<u>-</u>
		<u>\$ 471,470</u>	<u>\$ 406,305</u>	<u>\$ 47,365</u>	<u>\$ 17,800</u>

BOROUGH OF PARK RIDGE

BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 013-315

RESOLUTION RE: Cancellation of General Capital Grant Receivable Balances

WHEREAS, certain General Capital Grant Receivable balances from prior years remain outstanding and dedicated to certain Improvement Authorization balances; and

WHEREAS, it is necessary to formally cancel the Grant Receivable balances against Improvement Authorization balances or Surplus in the General Capital Fund;

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

Ord. No.	Agency	Amount Cancelled	Cancelled To:	
			Improvement Authorization Balances	Capital Surplus
09-11	DOT Pedestrian Train - State of NJ	\$ 53,459	\$ 42,765	\$ 10,694
10-09	DOT 5th Street Sec II - State of NJ	17,217		17,217
10-25	DOT 5th Street Sec I - State of NJ	8,098	4,594	3,504
11-24	State of NJ - Green Acres - Albanis Property	4,793	6	4,787
		<u>\$ 83,567</u>	<u>\$ 47,365</u>	<u>\$ 36,202</u>

COMMUNICATIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

APPROVAL OF MINUTES

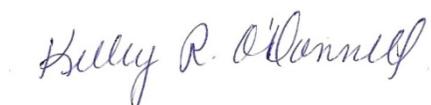
None

ADJOURN

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

Meeting adjourned to Public Work Session at 9:00 p.m.

Respectfully submitted,



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