

Municipal Building  
Park Ridge, NJ  
January 1, 2014 – 12:35 p.m.

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

**ROLL CALL:**

Present: Councilmember Galdi, Councilmember Kilmartin  
Councilmember Oppelt, Councilmember Bosi,  
Councilmember Hopper, Mayor Maguire

Absent: Councilmember Misciagna

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 Meetings Act, P.L. 1975, Chapter 231.

**PUBLIC PRIVILEGE OF THE FLOOR**

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

**George Mehm** - I would like to make a few comments about two members of the 2013 Council who will be leaving after this meeting. I would like to start with Ann Kilmartin. Ann has been a resident of Park Ridge since 1959. She began working for the Borough in 1968 and in 1976 she was appointed CFO for the Borough. I remember meeting Ann during that time and I really got to know her much more after I joined the Board of Public Works in 1988. Ann spent a lot of time teaching me the vagaries of municipal accounting which are many. We had many discussions of how the budgeting process works; things like surplus accounting, capital improvement funds – why we can't use billed electric charges in the year billed unless we actually received them in cash and things like capital fund accounting. As I spend more time on the Board, I can actually ask some intelligent questions about municipal finance and not sound too stupid. Ann, you taught me a lot about municipal government and for that I am thankful. I know that whether we agreed, which was most of the time, or disagreed, most of the time you were right. You always had the best interests of the Borough, our residents, customers, and employees at heart. I don't think that any of us thought you were the retiring type and in 2010 you ran for Council with Keith Misciagna and you both were elected. I remember your swearing in on January 1, 2011 at Kessler and I had the honor of being there with you that day and with you during the reorganization meeting. I can honestly say that in knowing you these twenty- six plus years, you are the epitome of what a public servant could be or should be. I wish you the best as you leave the Council.

I do have some comments about Keith. Now to Keith. I met Keith when he joined the Board of Public Works in 2007. The Board elected Keith as its Vice President after seeing firsthand what a quality person he is. Keith stayed on the Board until he was appointed to the Council in 2010. In November 2010, running with Ann, Keith was elected to a full three year term on the Council. During his three plus years on the Council, Keith accomplished a lot including negotiating agreements with four bargaining units that represent Park Ridge workers. These four agreements are fair to both sides but also include removal of certain legacy benefits. I can honestly say that I don't know of anyone else in the Borough who would have spent the amount of time on these agreements and would have been as successful as he was. For that he is to be congratulated and thanked.

As I was writing these comments yesterday, I kept coming back to something my mind heard about not being able to come home again. Keith will no longer be able to say that since he will be leaving the Council and he will be coming home again and joining us on the Utility Board. Keith, please know that I am sorry you are leaving the Council. I can tell you, however, we all look forward to you coming home again to the Board. Thank you, Keith.

**CONSENT AGENDA**

Mayor Maguire asks if any Councilmember would like to have any resolution removed from the consent agenda and placed under New Business. There was none.

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

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

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

**AYES:** Councilmembers Galdi, Kilmartin, Oppelt, Bosi and Hopper.

**ABSENT:** Councilmember Misciagna

**RESOLUTIONS**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 321**

**AWARD OF CONTRACT FOR ROTATING TOWING SERVICES**

**WHEREAS**, the Mayor and Council have received applications for towing services from Ramsey Auto Body & Collision, Emerson Towing, Rich’s Automotive, Venusti Auto Body, and Bergen Brookside Towing; and

**WHEREAS**, these companies have been inspected by the Park Ridge Police Department and found to be in compliance with provisions of Ordinance Chapter 92;

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that Rich’s Automotive, Emerson Towing and Ramsey Auto Body are hereby appointed to the Official Towers List of the Borough of Park Ridge, said list effective January 1, 2014.

**BE IT FURTHER RESOLVED** that Notice of this action shall be published in The Bergen Record within ten (10) days of adoption, pursuant to N.J.S.A. 40A:11-5.

**BE IT FURTHER RESOLVED** that a true copy of this resolution shall be sent to the three companies within 10 days from the date of its adoption.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 322**

**AUTHORIZATION TO OPEN NEW BOROUGH BANK ACCOUNTS  
WITH ORITANI BANK**

**WHEREAS**, the Borough of Park Ridge authorized bidding and received proposals for banking services, pursuant to N.J.S.A.:40:23-9; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, four proposals were received by the following banking institutions: Oritani Bank, Valley National Bank, TD Bank and Wells Fargo; and

**WHEREAS**, a comparison analysis was performed by the Chief Financial Officer, followed by a review and discussion by the Borough of Park Ridge Mayor and Council and the Board of Public Works, to reduce operating costs of the Borough while enhancing its cash management plan; and

**WHEREAS**, the Borough of Park Ridge has chosen Oritani Bank as their banking institution; and

**WHEREAS**, in accordance with the attached “Bank Resolution by Government Entity” the Borough of Park Ridge agrees to be bound by the Bank’s Commercial Deposit Account Agreement for each account as follows permitted by these resolutions:

Current Account	Public Assistance Trust I	Water operating
Capital Account	Public Assistance Trust II	Electric Operating
Payroll Account	Community Development	Utility Trust
Agency Account	Swim Utility	Public Library
Animal Trust Fund	Unemployment Insurance	Flexible Spending
COAH Trust	Municipal Open Space	

**WHEREAS**, the attached “Bank Resolution by Government Entity” shows those authorized and the powers granted to them.

**NOW THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Park Ridge that Oritani Bank is the designated depository of funds for the Borough of Park Ridge.

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 013-323**

**AUTHORIZE TAX OVERPAYMENT REFUND**

**WHEREAS**, as a result of a duplicate payment in accordance to R.S. 54:4-21; there has resulted in the overpayment of taxes.

**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 return the following 2013 tax overpayments to:

Corelogic Real Estate Tax Service:  
 Refund Department  
 PO Box 961250  
 Fort Worth, TX 76161-9858

<u>Block</u>	<u>Lot</u>	<u>Qual.</u>	<u>Name</u>	<u>Amount</u>
405	10		8 Villa Court (Kochakian)	\$ 2,711.88
1303 (Stowe)	3		8 Laurel Hill Road	\$ 2,051.00
1402 (Pettit)	2	C1187	187 No. Maple Avenue	\$ 623.00
1604	3	C055B	55B So Maple Avenue (Gallagher)	\$ 1,895.13
1706	13		95 Cypress Street (Biondi)	\$ 3,111.50
2408	2		228 Shaw Place (Muggeo)	\$ 299.72

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 013 – 324**

**RESOLUTION AUTHORIZING EXECUTION OF PARK RIDGE UTILITY EMPLOYEES  
 ASSOCIATION CONTRACT**

**WHEREAS**, the Park Ridge Utility Employees Association (PRUEA) is the exclusive bargaining representative for the regularly employed blue collar, non-supervisory Park Ridge Electric, Water and Sewer Departments; and

**WHEREAS**, the Mayor and Council have engaged in lengthy negotiations with the PRUEA regarding the terms and conditions of the PRUEA collective bargaining agreement with the Borough of Park Ridge; and

**WHEREAS**, the Mayor and Council and the PRUEA have come to an agreement with regard to the terms and conditions of an agreement covering the calendar years 2011 through 2014; and

**WHEREAS**, the Mayor and Council wish to authorize the execution of said agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Park Ridge that the Mayor and Council of the Borough of Park Ridge are hereby authorize the execution of the attached PRUEA Contract following the execution of said agreement by appropriate representatives of the PRUEA.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 325**

**CANCELLATION OF ELECTRIC UTILITY BALANCES**

**WHEREAS**, there are funds appropriated in the Electric Utility Budget for the year 2013; and

**WHEREAS**, on December 31, 2013 there will be excess funds not committed or paid; and

**WHEREAS**, the Board of Public works of the Borough of Park Ridge has recommended to the Mayor and Council that the following unexpended balances be cancelled.

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated balances of the Electric Utility be cancelled.

Purchase of Current	\$150,000.00
Salary & Wages	\$ 0
Other Expenses	\$ 50,000.00
Capital Improvement Funds	\$ 50,000.00
Total	\$250,000.00

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 326**

**CANCELLATION OF WATER UTILITY BALANCES**

**WHEREAS**, there are funds appropriated in the Water Utility Budget for the year 2013; and

**WHEREAS**, on December 31, 2013 there will be excess funds not committed or paid; and

**WHEREAS**, the Board of Public works of the Borough of Park Ridge has recommended to the Mayor and Council that the following unexpended balances be cancelled.

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

Other Expenses	\$100,000.00
Total	\$100,000.00

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013-327**

**AUTHORIZE UNEMPLOYMENT CLAIM REIMBURSEMENT**

**WHEREAS**, beginning in 1978 municipalities were required to set aside funds to reimburse the State of New Jersey for unemployment benefits paid to former employees or part time employees of that municipality; and

**WHEREAS**, the Division of Unemployment and Disability Insurance of New Jersey Department of Labor and Industry had submitted a bill in the amount of \$6,621.00 as the borough share of unemployment claims made during the 3rd Quarter of 2013; and

**WHEREAS**, the borough’s portion of said claim by employees is as follows:

<b>EMPLOYEE</b>	<b>POSITION</b>	<b>PERIOD COVERED</b>	<b>AMOUNT</b>
Joseph Felice	Crossing Guard	09/07/13	985.00
Joseph D’ Angelo	Crossing Guard	09/07/13	925.00
James Donovan	Crossing Guard	09/07/13	885.00
Nicki Ariza	Crossing Guard	09/07/13	1,020.00
Lance Villa	Crossing Guard	09/07/13	935.00
Linda Strabone	Crossing Guard	09/07/13	966.00
Thomas Hoskins	Crossing Guard	09/07/13	905.00
 Total			 \$6,621.00

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer be and she is hereby authorized and directed to make said payment to the New Jersey Division of Unemployment and Disability Insurance.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013-328**

**2013 CANCELLATION OF BALANCES**

**WHEREAS**, there are appropriated funds in the Swim Pool Utility Budget for the year 2013, and

**WHEREAS**, on December 31, 2013 there will be excess funds not committed or paid, and

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

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

Swim Pool Salary & Wages	\$ 7,945
Swim Pool Operating – O/E	\$41,447
Social Security	\$ 608
 Total	 \$50,000

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 329**

**TRANSFER OF APPROPRIATIONS  
WATER UTILITY**

**WHEREAS**, certain 2013 Budget Appropriations are in excess of requirements; and

**WHEREAS**, other 2013 Budget Appropriations are insufficient to pay expenditures contracted before the end of the fiscal year and are payable at this time.

WHEREAS, the Board of Public Works of the borough of Park Ridge has recommended to the Mayor and Council that the following appropriation transfer be made.

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

FROM		TO	
Group Health Insurance	\$18,000	Salary & Wages	\$18,000
Total	\$18,000		\$18,000

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013 – 330**

**TRANSFER OF APPROPRIATIONS**

**WHEREAS**, certain 2013 Budget Appropriations are in excess of requirements; and

**WHEREAS**, other 2013 Budget Appropriations are insufficient to pay expenditures contracted before the end of the fiscal year and are payable at this time.

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

FROM		TO	
Administration-O/E	\$21,100	Municipal Clerk-S&W	\$9,500
Tax Collection-O/E	\$5,000	Finance Administration-S&W	\$12,200
Legal-O/E	\$10,250	Tax Assessment-S&W	\$1,450
Terminal Leave-O/E	\$10,000	Zoning Board-S&W	\$10,800
		Housing Task Force-S&W	\$800
		Uniform Construction-S&W	\$7,700
		Zoning Officer-S&W	\$200
		OEM-S&W	\$200
		Vehicle Maintenance-O/E	\$3,500
Total	\$46,350		\$46,350

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013-331**

**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 \$ 771,212.13 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

PAYMENT OF BILLS December 31, 2013		
<b>CURRENT FUND</b>	SEE ATTACHED DETAIL	<b>\$672,782.29</b>
<b>CAPITAL FUND</b>	SEE ATTACHED DETAIL	<b>\$31,925.39</b>
<b>SWIM UTILITY</b>	SEE ATTACHED DETAIL	<b>\$11,942.59</b>
<b>ANIMAL CONTROL</b>	SEE ATTACHED DETAIL	<b>\$3,483.36</b>
<b>ESCROW</b>	SEE ATTACHED DETAIL	<b>\$44,308.55</b>
<b>COAH</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>MUNICIPAL OPEN SPACE</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>UNEMPLOYMENT</b>	SEE ATTACHED DETAIL	<b>\$6,769.95</b>
<b>TOTAL</b>		<b>\$771,212.13</b>

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Check Register By Check Date

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 12/11/13 to 12/31/13  
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				
1631	12/31/13	1075E010 10-75 EMERGENCY LIGHTING LLC	13,334.14		3088
1632	12/31/13	BDPAV010 B & D PAVING	4,561.25		3088
1633	12/31/13	BROOK011 BROOKER ENGINEERING, P.L.L.C.	1,970.00		3088
1634	12/31/13	LERCH010 LERCH, VINCI, & HIGGINS LLP	12,000.00		3088
1635	12/31/13	PALIS020 PALISADES SALES CORPORATION, I	60.00		3088
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	
		Checks:	5	0	
		Direct Deposit:	0	0	
		Total:	<u>5</u>	<u>0</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	31,925.39	0.00	
		Direct Deposit:	0.00	0.00	
		Total:	<u>31,925.39</u>	<u>0.00</u>	
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	
		Checks:	5	0	
		Direct Deposit:	0	0	
		Total:	<u>5</u>	<u>0</u>	
			<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	31,925.39	0.00	
		Direct Deposit:	0.00	0.00	
		Total:	<u>31,925.39</u>	<u>0.00</u>	

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 12/11/13 to 12/31/13  
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					
1424	12/31/13	BIRCH010 BIRCH COMMUNICATIONS	1.95		3089
1425	12/31/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	11,910.64		3089
1426	12/31/13	VERIZ020 VERIZON	30.00		3089
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,942.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,942.59	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	11,942.59	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	11,942.59	0.00

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 12/11/13 to 12/31/13  
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					
2462	12/31/13	EDMUN010 EDMUNDS & ASSOCIATES	2,627.56		3090
2463	12/31/13	MGLPR010 MGL PRINTING SOLUTIONS	614.00		3090
2464	12/31/13	NEWJE007 NJ DEPT OF HEALTH	241.80		3090
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,483.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,483.36	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	3,483.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	3,483.36	0.00

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 12/11/13 to 12/31/13  
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					
1899	12/16/13	ZZPOW001 POWDER HILL DEVELOPERS, LLC	15,794.71		3028
1900	12/26/13	TOMCO001 TOM COUGHLIN JAY FUND	4,000.00		3059
1901	12/26/13	TRI-B010 TRI-BORO FAMILY CARE FUND	4,000.00		3059
1902	12/28/13	BOROU050 BOROUGH OF PARK RIDGE	2,225.61		3071
1903	12/31/13	BOROU022 BOROUGH OF MONTVALE POAA TRUST	212.80		3091
1904	12/31/13	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	12/31/13 VOID	0
1905	12/31/13	BROOK010 BROOKER ENGINEERING, P.L.L.C.	1,945.00		3091
1906	12/31/13	HERTZ020 HERTZ CORPORATION	1,807.50		3091
1907	12/31/13	RACH0010 RACHLES/MICHELE'S OIL CO. INC	14,322.93		3091
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	44,308.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	44,308.55	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	1	44,308.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	1	44,308.55	0.00

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Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Dates: 12/11/13 to 12/31/13  
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
18 UNEMPLOYMENT					
1337	12/31/13	NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV	6,769.95		3092
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
Checks:			1	0	6,769.95      0.00
Direct Deposit:			0	0	0.00      0.00
Total:			1	0	6,769.95      0.00
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
Checks:			1	0	6,769.95      0.00
Direct Deposit:			0	0	0.00      0.00
Total:			1	0	6,769.95      0.00

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 013-332**

**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 \$1,283,354.39 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

<b>PAYMENT OF BILLS December 31, 2013</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$187,644.14</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$550,709.92</b>
<b>ELECTRIC-WIRES</b>	SEE ATTACHED DETAIL	<b>\$545,000.33</b>
<b>TOTAL</b>		<b>\$1,283,354.39</b>

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 12/05/13 to 12/31/13  
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					
14176	12/07/13	REMIN010 REMINGTON INC	2,896.14		3001
14177	12/12/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	72,729.83		3016
14178	12/27/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	52,034.42		3061
14179	12/27/13	ACCEN010 ACCENT CONTROL SYSTEMS	255.79		3066
14180	12/27/13	AMERI230 AMERICAN WEAR, INC.	539.80		3066
14181	12/27/13	AQUAP010 AQUA PRO-TECH LABORATORIES	1,580.50		3066
14182	12/27/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	28,341.17		3066
14183	12/27/13	BOROU050 BOROUGH OF PARK RIDGE	631.50		3066
14184	12/27/13	CABL0020 CABLEVISION	39.95		3066
14185	12/27/13	COLLE020 COLLEEN ENNIS	27.43		3066
14186	12/27/13	EAGLE030 EAGLE FIRE & SAFETY	831.00		3066
14187	12/27/13	GOVCO010 GOV CONNECTION, INC.	114.22		3066
14188	12/27/13	JESCO010 JESCO, INC.	661.72		3066
14189	12/27/13	JOHNJ010 JOHN J. D'ANTON, ESQ.	195.00		3066
14190	12/27/13	MAZZ0010 JESSICA MAZZARELLA	96.75		3066
14191	12/27/13	MGLPRO10 MGL PRINTING SOLUTIONS	97.50		3066
14192	12/27/13	MIRACO10 MIRACLE CHEMICAL CO.	118.50		3066
14193	12/27/13	NATU0030 NATURES CHOICE SFI	9,252.00		3066
14194	12/27/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	168.00		3066
14195	12/27/13	NEWJE030 NEW JERSEY DOOR WORKS, INC.	1,156.03		3066
14196	12/27/13	NORTH060 NORTH JERSEY MEDIA GROUP	70.88		3066
14197	12/27/13	PAAUT010 P&A AUTO PARTS, INC.	441.46		3066
14198	12/27/13	PALIS020 PALISADES SALES CORPORATION, I	2,399.00		3066
14199	12/27/13	PEARJ999 JOFFREY PEARLMAN	213.52		3066
14200	12/27/13	PRZU9999 WILLIAM ZUCKERMAN	9.53		3066
14201	12/27/13	PSEG0010 P S E & G	7,409.81		3066
14202	12/27/13	QUADT010 QUAD THREE GROUP	2,381.60		3066
14203	12/27/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	135.96		3066
14204	12/27/13	RINBR010 RINBRAND WELL DRILLING CO.	300.00		3066
14205	12/27/13	ROCKE010 ROCKET BUILDING SUPPLY CO., IN	373.00		3066
14206	12/27/13	SPECT030 SPECTRUM ADVERTISING	795.76		3066
14207	12/27/13	STAPL030 STAPLES ADVANTAGE	962.78		3066
14208	12/27/13	WMAS010 W.B. MASON CO., INC.	69.98		3066
14209	12/27/13	ZENF9999 ZEN FITNESS & WELLNES	80.61		3066
14210	12/27/13	ZUCK9999 WILLIAM ZUCKERMAN	118.39		3066
14211	12/27/13	CABL0020 CABLEVISTON	15.78		3069
14212	12/30/13	PEARJ999 JOFFREY PEARLMAN	29.14		3076
14213	12/30/13	SCHOONOV NOEL SCHOONOVER	34.18	12/30/13 VOID	3076
14214	12/30/13	TOBIAADM ADAM TOBIA	43.25		3076
14215	12/30/13	SCHOONOV NOEL SCHOONOVER	26.48		3081

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	1	187,644.18	34.18
Direct Deposit:	0	0	0.00	0.00
Total:	39	1	187,644.18	34.18

December 31, 2013  
03:35 PMBOROUGH OF PARK RIDGE  
Check Register By Check Date

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 12/05/13 to 12/31/13  
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				
12748	12/07/13	REMIN010 REMINGTON INC	2,896.14	3002
12749	12/10/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	59,480.50	3008
12750	12/12/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	76,747.76	3017
12751	12/26/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	147,930.55	3060
12752	12/27/13	BOROU061 BORO OF PARK RIDGE-PAYROLL	49,850.02	3062
12753	12/27/13	PARKR172 PARK RIDGE UTILITIES-ELECTRIC	13,453.57	3064
12754	12/27/13	BOROU069 BOROUGH OF PR ELECTRIC CAPITAL	12,175.00	3065
12755	12/27/13	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,150.00	3067
12756	12/27/13	AMERI230 AMERICAN WEAR, INC.	244.40	3067
12757	12/27/13	BETTS010 BETTS & HOLT	190.72	3067
12758	12/27/13	BOROU050 BOROUGH OF PARK RIDGE	631.50	3067
12759	12/27/13	BUG BUG RUNNER EXTERMINATING	162.00	3067
12760	12/27/13	CABL0020 CABLEVISION	39.95	3067
12761	12/27/13	COLLE020 COLLEEN ENNIS	112.64	3067
12762	12/27/13	ELLI9999 KRISTEN ELLINGSEN	245.30	3067
12763	12/27/13	GARC9999 LAZARO GARCIA	277.05	3067
12764	12/27/13	GAYT9999 JAVIER GAYTAN	113.38	3067
12765	12/27/13	GOUS9999 GOU'S SUSHI	478.82	3067
12766	12/27/13	GOVCO010 GOV CONNECTION, INC.	91.37	3067
12767	12/27/13	JEFF0020 JEFFREY MACHINE INC.	347.05	3067
12768	12/27/13	JOHN010 JOHN J. D'ANTON, ESQ.	75.00	3067
12769	12/27/13	KRELL010 KRELL LIGHTING	11.55	3067
12770	12/27/13	LOWJ9999 JEANNE LOW	192.87	3067
12771	12/27/13	MAZZ0010 JESSICA MAZZARELLA	96.75	3067
12772	12/27/13	NATU0030 NATURES CHOICE SFI	9,252.00	3067
12773	12/27/13	NEWHO010 NEW HORIZON COMMUNICATIONS COR	168.01	3067
12774	12/27/13	NORTH060 NORTH JERSEY MEDIA GROUP	58.59	3067
12775	12/27/13	PAAUT010 P&A AUTO PARTS, INC.	142.60	3067
12776	12/27/13	PALIS020 PALISADES SALES CORPORATION, I	850.00	3067
12777	12/27/13	PSEG0010 P S E & G	47.79	3067
12778	12/27/13	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	5,993.52	3067
12779	12/27/13	QUADT010 QUAD THREE GROUP	6,717.20	3067
12780	12/27/13	RONC9999 RONCHI AMERICA LLC	959.95	3067
12781	12/27/13	SCER9999 GREG SCERBA	189.00	3067
12782	12/27/13	SPECT030 SPECTRUM ADVERTISING	795.76	3067
12783	12/27/13	STAPL030 STAPLES ADVANTAGE	588.39	3067
12784	12/27/13	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	31.67	3067
12785	12/27/13	TRELE010 T & R ELECTRIC CO., INC.	90.00	3067
12786	12/27/13	VELAJ999 JAVIER VELAZQUEZ	57.81	3067
12787	12/27/13	ZENF9999 ZEN FITNESS & WELLNES	37.23	3067
12788	12/27/13	ZHANX999 XIAOXUAN ZHANG	152.65	3067
12789	12/27/13	GOVCO010 GOV CONNECTION, INC.	38.20	3068
12790	12/27/13	MGLPR010 MGL PRINTING SOLUTIONS	291.50	3068
12791	12/27/13	RICOH010 RICOH BUSINESS SYSTEMS, INC.	135.97	3068
12792	12/27/13	STAPL030 STAPLES ADVANTAGE	729.30	3068
12793	12/27/13	WBMAS010 W.B. MASON CO., INC.	69.97	3068
12794	12/27/13	CABL0020 CABLEVISION	15.79	3070
12795	12/30/13	RONC9999 RONCHI AMERICA LLC	23.92	3077
12796	12/30/13	SCHOONOV NOEL SCHOONOVER	93.32	3077

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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
Continued					
07ELECTRIC					
12797	12/30/13	TONE9999 JOHN TONELLI	1,322.28		3077
12798	12/31/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	115,495.93		3078
12799	12/31/13	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	37,367.68		3085
Checking Account Totals					
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		Direct Deposit:	0	0	0.00
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Amount Void					
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					0.00
					0.00
07ELECTRICWIRES		ELECTRIC WIRES			
394	12/06/13	PJMIN010 PJM INTERCONNECTION LLC	56,859.88		2998
395	12/13/13	PJMIN010 PJM INTERCONNECTION LLC	18,558.88		3026
396	12/13/13	PJMIN010 PJM INTERCONNECTION LLC	27,171.33		3027
398	12/20/13	PPLE0010 PPL ENERGYPLUS LLC	243,751.50		3053
399	12/20/13	EXEL0010 EXELON GENERATION CO LLC	75,963.33		3054
400	12/20/13	PJMIN010 PJM INTERCONNECTION LLC	50,612.83		3055
401	12/30/13	PJMIN010 PJM INTERCONNECTION LLC	72,082.58		3073
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	7	0	545,000.33
		Direct Deposit:	0	0	0.00
		Total:	7	0	545,000.33
Amount Void					
					0.00
					0.00
					0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	59	0	1,095,710.25
		Direct Deposit:	0	0	0.00
		Total:	59	0	1,095,710.25
Amount Void					
					0.00
					0.00
					0.00

**COMMUNICATIONS**

Thank you note from former Deputy Clerk, Lyn Beer, thanking us for the nice plaque that we presented to her.

**NEW BUSINESS**

None

**OLD BUSINESS**

None

**REPORTS OF GOVERNING BODY**

**Councilmember Galdi:**

I would like to thank the Park Ridge Fire Department for all their commitment to our town and our residents during 2013. They worked countless hours drilling, preparing and attending calls to protect our residents. I would like to extend a special thanks to Chief Pete Mauro for his dedication for the past two years as our Fire Chief. He did an outstanding job in leading our volunteer fire department and a great example of our commitment that our Fire Department makes unconditionally. The Chief's example of leadership was a continuation of how this department has operated over a hundred years. As the Chief recently said, he would like to think each new Chief raises the bar in the department leaving it to the next Chief to elevate the department. Chief Mauro has raised the bar. I would also like to extend thanks to Deputy William Diedtrich Jr., Captain Thomas Derienzo, Captain Thomas Lepore, and Lt. Evan Marchesini. To all the countless committees and volunteers that make Park Ridge this special place to live, I would like to extend a sincere thank you for all you do and it is this type of love for our community that makes Park Ridge unique and a place where people want to call home. Also wanted to talk briefly about Keith and Ann, as well. You know, I got to meet Ann when I joined the Council and recall one of the first times I met her. Nancy was helping her and I wanted to lend a hand helping her walk in the door and I quickly learned you don't do that. Ann is one heck of a tough woman and a great leader and I wish I could have spent more time learning from her over the years. I've heard only great things about Ann and hopefully I will

continue to learn from Ann. So, thank you, Ann. And I would like to also thank Keith. Keith is the gentleman that got me involved in Council. I was involved as a Head Coach for wrestling, as a Commissioner actually, and he was our Head Coach and he came to me one day and asked, "What do you think of running for Council?" One thing led to another and the next thing I knew I was voted into Council. And I certainly want to thank Keith for all he has done for me and helping me get to this point. Thank you.

Finally, I would just like to wish everyone a happy and healthy 2014. Thank you, Terry.

**Councilmember Kilmartin:**

I would like to take a moment to say that it has been a pleasure to serve the people of Park Ridge and to former Mayor, Don Ruschman, current Mayor, Terry Maguire, and all my fellow Chairpersons – Keith, Scott, Rich, Bob and Steve. In addition, I would like to acknowledge all the work and support of Kelley, Colleen and John, and I leave the Council knowing that we worked hard to get Park Ridge through the economic challenges of the last several years and knowing that the future of Park Ridge is in good hands. Thank you.

**Councilmember Oppelt:**

Very short presentation, Mayor. The Committees that I was on this year are very successful I think but one always comes to the surface. That happens to be my group that is operating the camera in back of the room. December is a real busy month for that. We keep them busy with a lot of Scott's activities with the Recreation Committee. The street dedication was a big success, heavily supported by Keith. The tree lighting, the holiday light program which was orchestrated by Bob Howell who runs around town taking everybody's house on tape and interestingly enough, he got pulled over by the Police because they thought he had a gun. So, we are going to fix that next year, maybe with some I.D but they do an incredible job. It is a team effort – they do a lot of sporting events during the month of December, and of course, they are here tonight, Bruce and Ned are here today taping this show for airing later as well as the later meeting. So, thank you again and Ann, it has been said you're a great lady.

**Councilmember Bosi:**

Thank you, Mayor. On the Finance side, I am happy to report that on December 18<sup>th</sup> S&P has upgraded Park Ridge rating from AA- to an AA. You can read the entire report. It is out on the Borough website. This is a huge accomplishment that the Finance Committee has been working on for the past several years. Secondly, we are in the process of the 2014 budget so there is more to come on that.

As far as the Road Department, as many of you are aware, the past December was a snowy month and as always once again the Road Department stepped up and did a job well done. We hear on a routine basis how much the roads in Park Ridge are so much better than the roads in our adjacent towns. And I'm sure they'll be busy again this upcoming Thursday night into Friday. And again, I am sure the job will be done.

On the Electric front, I would like to thank them for all their hard work putting up all the holiday decorations along with decorating the tree for the tree lighting that is done by the Recreation Committee. Those guys do an outstanding job year in and year out.

Lastly, I would like to echo George Mehm's comments to Ann. Being new to the municipal government and coming from the private sector, the whole accounting is quite different than what I'm used to on an everyday basis. The one thing I can always rely on was Ann, during our Budget meetings early on a Saturday morning, saying, "Rich you can't do that, or Rich you can do that, and here the reasons why." For that Ann, I am very thankful for your help and I'm sure this upcoming budget year should I have any questions, I know where to go to. Thank you for all help, Ann, I truly appreciate it.

**Councilmember Hopper:**

I would like to wish everyone a happy, healthy and prosperous New Year. This past year again has offered new opportunities and relationships that will help move our town forward. With the

Board of Health, one of the Committees that I was on, they were able to negotiate contracts lower or lower budget coming in for the 2014 year and one of the accomplishments is called Operation Drop-Off where actually Assemblywoman Holly Schepesi sponsored a bill and we had a drop-off box at the police station and any old medication could be dropped off.

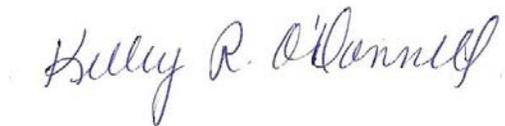
On the Chamber of Commerce front, in September we had up at the Marriott – Bergen County Economic Development come and we got new relationships working -relationships with the County and the State and moving our town forward –we got an opportunity with The Hertz Corporation leaving. Hopefully, we can maximize that opportunity.

I would like wish Ann and Keith all the best in their future endeavors and I look forward to the upcoming year.

A motion was made by Councilmember Bosi and seconded by Councilmember Oppelt to adjourn the meeting Sine Die.

**Sine Die meeting was adjourned at 12:50 p.m.**

Respectfully submitted,

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

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