

Approved September 9, 2014

Municipal Building  
Park Ridge, NJ  
July 8, 2014 -8:18 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 Bertini, Councilmember Hopper, Councilmember Oppelt, Councilmember Cangialosi, Councilmember Bosi, Council President Galdi, Mayor Maguire

Absent: None

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

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

**AGENDA CHANGES**

None

**PUBLIC PRIVILEGE OF THE FLOOR:**

**Mayor Maguire:** Good evening, everyone. Happy July and belated 4<sup>th</sup> of July.

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

There was no one.

**ORDINANCES – INTRODUCTION**

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2014-016**

**AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION  
N.J.S.A. 40A:4-53 PREPARATION OF AN APPROVED TAX MAP**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2014-016, An ordinance authorizing a special emergency appropriation N.J.S.A. 40A:4-53 Preparation of an Approved Tax Map.

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

**AYES:** Councilmembers Bertini, Hopper, Oppelt, Cangialosi, Bosi,  
Council President Galdi

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

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2014 – 016**

**AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION N.J.S.40A:4-53  
PREPARATION OF AN APPROVED TAX MAP**

**BE IT ORDAINED**, by the Governing Body of the Borough of Park Ridge, County of Bergen and State of New Jersey, that pursuant to N.J.S. 40A:4-53 (Ch. 48, P.L. 1956 as amended by Ch. 144, P.L. 1965 and Ch. 38, P.L. 1969) the sum of \$62,400 is hereby appropriated for the preparation of an approved Tax Map, by the Borough of Park Ridge and shall be deemed a special emergency appropriation as defined and provided for in N.J.S. 40A:4-53(a).

Such emergency appropriation and/or the special emergency notes authorized to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S. 40A:4-55).

This ordinance shall take effect at the time and in the manner provided by law.

Mayor Maguire asks the CFO to give a brief description of this ordinance.

**Ms. Ennis:** At the time our budget was adopted there was not money funded for the tax maps and the State of New Jersey has a statute which allows you to do a special emergency which will allow us to fund it over a five year period.

Mayor Maguire asks if anyone wishes to be heard concerning the introduction of this ordinance.

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on first reading by title and that it Be published in full in the Ridgewood News with notice of Public Hearing to be held on July 22, 2014.

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

**AYES:** Councilmembers Bertini, Hopper, Oppelt, Cangialosi, Bosi,  
Council President Galdi

**ORDINANCES – PUBLIC HEARING**

None

**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 no one.

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

**ABSTAIN:** Council President Galdi - Resolution #014-195 - Park Ridge Recreation Committee Summer Day Camp Salaries.

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

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

**AYES:** Councilmembers Bertini, Hopper, Oppelt, Cangialosi, Bosi,  
Council President Galdi

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 192**

**RESOLUTION AUTHORIZING THE PURCHASE OF  
FORD F-250 4WD REGULAR CAB PICKUP TRUCK  
CONTRACT WITH APPROVED STATE CONTRACT VENDOR  
CELEBRITY FORD D/B/A BEYER FORD  
PURSUANT TO N.J.S.A. 40A:11-12a**

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

**WHEREAS**, the Park Ridge Mayor and Council have included the purchase of a 2015 Ford F-250 4WD Regular Cab Pickup Truck in the 2014 Capital Budget pursuant to State Contract #A85971 from Celebrity Ford d/b/a Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07936 as outlined in the attached quote dated March 6, 2014 for a total of \$ 27,312.00; and

**WHEREAS**, the Borough of Park Ridge wishes to purchase said vehicle from Celebrity Ford d/b/a Beyer Ford, 170 Ridgedale Avenue, Morristown, NJ 07936 through this resolution and properly issued Purchase Order, which shall be subject to all the conditions applicable to the current State Contract as follows; and

<b>2015 Ford F-250 4WD Regular Cab Pickup Truck</b>	
Base Vehicle as per contract	\$ 20,252.00
Options	\$ 7,060.00
<b>Total Cost of Complete Vehicle #1</b>	<b>\$ 27,312.00</b>

**WHEREAS**, the Chief Financial Officer has certified that funds are available in Account No. C-04-55-941-300-001.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge authorizes the purchase of the above stated goods and services from Celebrity Ford d/b/a Beyer Ford pursuant to the above in the total amount of \$27,312.00.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 193**

**RESOLUTION AUTHORIZING CONTRACT WITH NATIONALLY APPROVED COOPERATIVE  
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO NJ Law P.L. 2011, c. 139**

**GSA Contract GS-35F-0199R  
CrossMatch Technologies, Inc.  
Palm Print System**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under a County Cooperative as well as Federal Supply Schedules; and

**WHEREAS**, the Park Ridge Mayor and Council have included the purchase of a Palm Print Scanning System in the 2014 Capital Budget pursuant to GSA Contract GS-35F-0199R from CrossMatch Technologies, Inc. 3950 RCA Blvd. Suite 5001, Palm Beach Gardens, FL 33410 as outlined in the attached quote dated March 18, 2014 for a total of \$17,687.04; and

**WHEREAS**, the Chief Financial Officer has certified the funds are available in Account No. C-04-55-941-100-002.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Park Ridge authorizes the purchase of the above stated goods and services from CrossMatch Technologies, Inc. pursuant to the above in the total amount of \$17,687.04.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 194**

**REFUND STATE COURT JUDGMENTS**

**WHEREAS**, the New Jersey State Court entered 2013 Judgments; and

**WHEREAS**, taxes are to be refunded for on the following properties:

	<b>2013</b>
Janata, Lacap & Associates, PC I/T/F Rite Aid #10417-01 One International Blvd., Ste. 400, PMB # 14 Mahwah, NJ 07495	\$3,092.96
B:1909 L:1 - 117 Kinderkamack Rd (Marciani Realty Investments, LLC)	
Beattie Padovano, LLC I/T/F Lillian Batista, Etals 50 Chestnut Ridge Road Montvale, NJ 07645	\$2,462.88
B: 1804 L:1 – 155 Kinderkamack Rd	

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 195**

**PARK RIDGE RECREATION COMMITTEE  
SUMMER DAY CAMP 2014 - CORRECTED**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Recreation Committee is hereby authorized to enter into terminable agreements with the following persons, here so named, for services associated with the Borough’s Summer Day Camp program.

**BE IT FURTHER RESOLVED** that the Borough Treasurer be and is hereby authorized to make payments to said persons in one installment by July 30, 2014, provided proper individual income tax forms, and working papers (if applicable) are on file with the Borough. Vacation/Sick Deductions may be made from the installment.

**BE IT FURTHER RESOLVED** that a longevity structure is included in salaries of employees as follows:

THE LONGEVITY STRUCTURE IS IN INCREMENTS OF \$25.00 WITH A \$125.00 (5 YEAR) MAXIMUM.

LONGEVITY IS BASED ON PRIOR CONSECUTIVE YEARS SERVED. THE CURRENT YEAR IS NOT INCLUDED IN THE CALCULATIONS. CREDIT IS GIVEN FOR CONSECUTIVE YEAR(S) WORKED. SHOULD A COUNSELOR WISH TO RETURN TO SERVICE AFTER YEARS AWAY FROM THE PROGRAM, HE/SHE WILL BE INELIGIBLE DURING HIS/HER FIRST YEAR OF RETURN AND THEN RECEIVE 1 YEAR OF LONGEVITY AT THE START OF HIS/HER 2<sup>ND</sup> YEAR, AND SO ON...

TIME SERVED AS A COUNSELLOR IN TRAINING (CIT) COUNTS TOWARDS LONGEVITY AS LONG AS THERE IS NO BREAK IN SERVICE AND THE YEARS ARE CONSECUTIVE.

		GR	BASE PAY	LONGEVITY	TOTAL SALARY
<b>DIRECTORS</b>					
Robert	Cerabona				<b>\$4,500.00</b>
Cheryl	Shaw				<b>\$4,500.00</b>
<b>COUNSELLORS</b>					
Jacqueline	Beltram	9	\$275.00	\$0.00	<b>\$275.00</b>
Alison	Ciarletta	9	\$275.00	\$25.00	<b>\$300.00</b>
Erica	Cowper	9	\$275.00	\$25.00	<b>\$300.00</b>
Connor	Hughes	9	\$275.00	\$0.00	<b>\$275.00</b>
Andrew	Javier	9	\$275.00	\$25.00	<b>\$300.00</b>
Evan	Kinsey	9	\$275.00	\$0.00	<b>\$275.00</b>
Luke	Lagnese	9	\$275.00	\$25.00	<b>\$300.00</b>
Chris	Mahoney	9	\$275.00	\$25.00	<b>\$300.00</b>
Tyler	Pavese	9	\$275.00	\$25.00	<b>\$300.00</b>
Brett	Saunders	9	\$275.00	\$25.00	<b>\$300.00</b>
Dylan	Triano	9	\$275.00	\$0.00	<b>\$275.00</b>
Cole	Triano	9	\$275.00	\$0.00	<b>\$275.00</b>
Julia	Wharton	9	\$275.00	\$25.00	<b>\$300.00</b>
Matt	Allen	10	\$375.00	\$50.00	<b>\$425.00</b>
Faith	Azevedo	10	\$375.00	\$25.00	<b>\$400.00</b>
Callie	Bohus	10	\$375.00	\$0.00	<b>\$375.00</b>
Diana	DeVita	10	\$375.00	\$0.00	<b>\$375.00</b>
Rachel	Galdi	10	\$375.00	\$25.00	<b>\$400.00</b>
Vincent	Iopollo	10	\$375.00	\$50.00	<b>\$425.00</b>
Michele	Zhou	10	\$375.00	\$25.00	<b>\$400.00</b>
Hari	Akella	11	\$475.00	\$0.00	<b>\$475.00</b>
Danny	Beer	11	\$475.00	\$75.00	<b>\$550.00</b>
Sabrina	Fitzpatrick	11	\$475.00	\$25.00	<b>\$500.00</b>
Christina	Kvopka	11	\$475.00	\$25.00	<b>\$500.00</b>
Sean	Mahoney	11	\$475.00	\$75.00	<b>\$550.00</b>
Cara	Mastrangelo	11	\$475.00	\$50.00	<b>\$525.00</b>
Alyssa	Weinberg	11	\$475.00	\$75.00	<b>\$550.00</b>
Lindsay	Beer	C	\$675.00	\$125.00	<b>\$800.00</b>
Mathew	Beer	C	\$675.00	\$125.00	<b>\$800.00</b>
Steven	DeVincent	C	\$675.00	\$0.00	<b>\$675.00</b>
Mike	Raia	C	\$675.00	\$0.00	<b>\$675.00</b>
Christine	DeVita	C	\$675.00	\$25.00	<b>\$700.00</b>
Michael	Weinberg	C	\$675.00	\$75.00	<b>\$750.00</b>
Rebecca	Zuniga	C	\$675.00	\$25.00	<b>\$700.00</b>
<b>LIFEGUARDS</b>					
Laura	Mielke		\$50.00/Day		
Jamie	DiFiore		\$50.00/Day		
Melanie	Lewis		\$50.00/Day		
Julia	Lewis		\$50.00/Day		

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 196**

**AUTHORIZING RESOLUTION  
BERGEN COUNTY TRUST FUND PROJECT CONTRACT  
SULAK RECREATION FACILITY TRAIL & MULTI-SPORT COURT  
CONTRACT #14-00359**

**BE IT RESOLVED**, that the Mayor and Council of the Borough of Park Ridge wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a \$74,190.00 matching grant award from the 2013 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled Sulak Recreation Facility Trail & Multi-Sport Court located on the south side of Park Avenue and in the Sulak Recreation are, Block 1601, Lot 1 and Block 1603, Lot 11 on the tax maps of the Borough of Park Ridge;

**BE IT FURTHER RESOLVED** that the Mayor and Council hereby authorize the Mayor and Borough Clerk to be signatory to the aforesaid Contract; and,

**BE IT FURTHER RESOLVED**, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about December 4, 2015; and,

**BE IT FURTHER RESOLVED**, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and,

**BE IT FURTHER RESOLVED**, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014-197**

**AUTHORIZING THE APPOINTMENT OF JULIE FALKENSTERN TO THE FULL TIME POSITION OF  
SECRETARY TO THE ZONING AND PLANNING BOARDS**

**WHEREAS**, the Borough of Park Ridge wishes to appoint JULIE FALKENSTERN to the full time position of Secretary to the Park Ridge Zoning Board of Adjustment and Park Ridge Planning Board effective July 21, 2014; and

**WHEREAS**, said position is an unclassified position and is therefore not subject to open competitive examination through the New Jersey Civil Service Commission; and

**WHEREAS**, the Borough of Park Ridge has agreed to pay JULIE FALKENSTERN an annual salary in the amount of \$47,968.00 effective as of the date hereof, with an increase (pursuant to the existing Collective Bargaining Agreement) to \$48,448.00 as of December 31, 2014; and

**WHEREAS**, said employee shall receive family medical coverage through the State Health Benefits Plan, with the requirement that she make contributions as required by Chapter 78, P.L. 2011 of the laws of the State of New Jersey; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that Council hereby appoints JULIE FALKENSTERN to the full time position of Secretary to the Zoning Board of Adjustment and Planning Board effective as of the date hereof.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 198**

**RESOLUTION AUTHORIZING ISSUANCE OF REQUEST FOR QUALIFICATION FOR BOROUGH  
GRANT CONSULTANT**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge have determined that it would be in the best interest of the Borough to solicit Requests for Qualification for the appointment of a Borough Grant Consultant; and

**WHEREAS**, the Borough intends to advertise said Request for Qualifications, the form of which is on file with the office of the Borough Clerk; and

**WHEREAS**, the Mayor and Council wish, by way of this Resolution, to authorize the issuance of said Request for Qualification,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Administrator shall issue and advertise said Request for Qualifications for the appointment of a Borough Grant Consultant.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 199**

**AUTHORIZE PART TIME/CASUAL LABOR  
ROAD DEPARTMENT**

**WHEREAS**, the Road Department is need of Casual Labor employees during the summer months, concluding August 29, 2014; and

**WHEREAS**, the Director of Operations has recommended the following people be hired as Casual Laborers:

Road Department

Dylan Metzdorf, 69 Glendale Road, Park Ridge, NJ	\$8.50/hr
Raymond Lavender, 163 Mansfield Rd, Park Ridge, NJ	\$8.50/hr

**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 that said employees be hired as casual labor employees.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 200**

**AWARD OF CONTRACT ELECTRIC DISTRIBUTION  
MATERIAL AND SUPPLIES**

**WESCO DISTRIBUTION**

**WHEREAS**, the upon the recommendation by the Borough of Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of sealed bids for unit prices for the purchase of electric distribution material and supplies; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, two bids were received on July 1, 2014; and

**WHEREAS**, attached is a table showing the details of all of the bids that were submitted; and

**WHEREAS**, upon performing a thorough review of the two bids submitted, and comparing the total cost based on the estimated quantities for all of the line items bid by both bidders, the Director of Operations has deemed the bid of WESCO Distribution of Richmond, VA as the lowest apparent bid; and

**WHEREAS**, the bid submitted by WESCO Distribution does comply with all the requirements of the bid proposal; and

**WHEREAS**, based on the above, the Director of Operations has deemed the bid of WESCO Distribution as the lowest responsible bid and has recommended award to this supplier; and

**WHEREAS**, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council that the contract for the purchase of electric distribution material and supplies be awarded to WESCO Distribution of Richmond, VA, pending review by the Borough Attorney.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the contract for the purchase of electric distribution material and supplies be awarded to WESCO Distribution of Richmond, VA.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 201**

**RESOLUTION AUTHORIZING CERTAIN ENGINEERING AND SURVEYING SERVICES**

**ADA Improvements – NJ Transit Corridor**

**WHEREAS**, the Borough of Park Ridge has need to acquire professional engineering and surveying services in connection with the ADA Improvements at the NJ Transit crossing on Park Avenue, Bid Documents and Construction Services; and

**WHEREAS**, the Borough of Park Ridge has received a quote dated May 26, 2014 from Brooker Engineering, PLLC, 76 Lafayette Avenue, Suffern, NY 10901 for the requested services, a copy of which is attached, with a not to exceed amount of \$6,600.00; and

**WHEREAS**, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et seq.) as “Professional Services,” pursuant to NJSA 40A:11-5 (1) (a); and

**WHEREAS**, the vendor is the current 2014 Borough Engineer for the Borough of Park Ridge and the Mayor and Council awarded said 2014 contract as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5 with said hourly rates included therein; and,

**WHEREAS**, the Chief Financial Officer has certified that funds are available in Account No. 3-01-26-290-000-301.

**WHEREAS**, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) is hereby incorporated into this contract and shall be incorporated in full in the said contract.

**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 to Brooker Engineering, PLLC, in the not to exceed amount of \$6,600.00.

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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 202**

**APPROVAL OF REQUEST  
FILMING PERMIT – Sold on the Spot – Sharp Entertainment**

**WHEREAS**, Sharp Entertainment submitted an application on Thursday, July 3rd requesting permission to film at the private residence located at 11 Queen Court; and

**WHEREAS**, the required fees, hold harmless certificate and certificate of insurance have been provided; and

**WHEREAS**, Sharp Entertainment has prepared letters of notification to be hand delivered to the neighboring property owners; and

**WHEREAS**, the Chief of Police has reviewed the request and has no concerns.

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

Filming Permit  
Sharp Entertainment  
July 18<sup>th</sup> – July 22<sup>nd</sup>  
11 Queen Court

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 203**

**APPOINTMENT OF PART TIME SECRETARY TO THE BOARD OF PUBLIC WORKS**

**Robin A. O’Neill**

**WHEREAS**, the impending retirement of Carole Reen will create a vacancy in the position of Secretary to the Board of Public Works as of July 16, 2014; and

**WHEREAS**, the Board of Public Works has posted advertisements for the open position; and

**WHEREAS**, the Board of Public Works has performed thorough evaluation of all the candidates who applied for said position; and

**WHEREAS**, after careful evaluation, the Board of Public Works has concluded that Robin A. O’Neill has the best qualifications for the position; and

**WHEREAS**, the Board of Public Works has also recommended that Robin A. O’Neill be hired at an annual salary of \$12,000.

**NOW THEREFOR BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that Robin A. O’Neill, of 189 W. Leach Ave., Park Ridge, New Jersey be hired to the position of Secretary to the Board of Public Works at an annual salary of \$12,000 effective August 1, 2014.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 204**

**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 \$ 1,992,695.75 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

<b>PAYMENT OF BILLS July 8, 2014</b>		
<b>CURRENT FUND</b>	SEE ATTACHED DETAIL	<b>\$1,920,199.38</b>
<b>CAPITAL FUND</b>	SEE ATTACHED DETAIL	<b>\$2,950.45</b>
<b>SWIM UTILITY</b>	SEE ATTACHED DETAIL	<b>\$45,625.52</b>
<b>ANIMAL CONTROL</b>	SEE ATTACHED DETAIL	<b>\$4.05</b>
<b>ESCROW</b>	SEE ATTACHED DETAIL	<b>\$23,626.35</b>
<b>COAH</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>MUNICIPAL OPEN SPACE</b>	SEE ATTACHED DETAIL	<b>\$290.00</b>
<b>UNEMPLOYMENT</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$1,992,695.75</b>

July 8, 2014  
06:38 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 06/11/14 to 07/08/14  
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		CURRENT FUND-TD			
140622	06/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	196,171.97		3403
140604	06/18/14	STAPL010 STAPLES	89.64		3352
140605	06/19/14	AHMAD010 AHMAD	135.00		3355
140606	06/20/14	AMERI005 AMERIHEALTH INSURANCE OF NJ	1,353.98		3356
140607	06/20/14	AETNA002 AETNA	290.00		3360
140608	06/21/14	BLUEC010 BLUE CHIP CHORUS OF BERGEN CTY	250.00		3361
140609	06/23/14	AETNA001 AETNA	807.00		3362
140610	06/26/14	TCTA0010 TCTA OF BERGEN COUNTY, NJ	78.00		3390
140620	06/30/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	204,660.26		3391
140623	07/07/14		0.00	07/07/14 VOID	0
140624	07/08/14	ABBEY010 ABBEY ICE COMPANY, INC.	286.00		3424
140625	07/08/14	AMERI005 AMERIHEALTH INSURANCE OF NJ	1,368.34		3424
140626	07/08/14	AMERI230 AMERICAN WEAR, INC.	659.60		3424
140627	07/08/14	APPRO050 APPROVED SURGICAL SUPPLIES INC	117.00		3424
140628	07/08/14	ARLEN010 ARLENE DI FIORE	1,768.00		3424
140629	07/08/14	ATLAN085 ATLANTIC TACTICAL	18.56		3424
140630	07/08/14	ATT00010 AT&T	62.88		3424
140631	07/08/14	BEATTIE1 BEATTIE PADOVANO, LLC	2,462.88		3424
140632	07/08/14	BERGE130 BERGEN COUNTY GARDEN CENTER	45.26		3424
140633	07/08/14	BERGE150 BERGEN COUNTY MUN JOINT INS. F	51,444.08		3424
140634	07/08/14	BERGE260 BERGEN COUNTY UTILITIES AUTHOR	163,920.00		3424
140635	07/08/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	7,942.50		3424
140636	07/08/14	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	159.00		3424
140637	07/08/14	BOGER010 BOGERT WELDING	450.00		3424
140638	07/08/14	BOROU010 BOROUGH OF HILLSDALE	70.00		3424
140639	07/08/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	15,127.91		3424
140640	07/08/14	BOROU050 BOROUGH OF PARK RIDGE	13,991.58		3424
140641	07/08/14	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	89,661.02		3424
140642	07/08/14	BOROU070 BOROUGH OF WOODCLIFF LAKE	1,545.00		3424
140643	07/08/14	BOURB010 BOURBON BBQ	928.06		3424
140644	07/08/14	BOYCE010 BOYCE ASSOCIATES INC	2,190.00		3424
140645	07/08/14	BRAEN010 BRAEN STONE INDUSTRIES, INC.	350.00		3424
140646	07/08/14	BROOK011 BROOKER ENGINEERING, P.L.L.C.	5,312.00		3424
140647	07/08/14	CABLE010 CABLEVISION	89.29		3424
140648	07/08/14	CANDC010 C. AND C. TIRE, INC.	1,725.22		3424
140649	07/08/14	CAROL020 CAROL TYLER	910.00		3424
140650	07/08/14	CHURC010 CHURCH OF ST. PAUL	50.00		3424
140651	07/08/14	CREATO45 CREATIVE SERVICES NJ, LLC	32.50		3424
140652	07/08/14	CRIST010 CRISTI CLEANING SERVICES	4,500.00		3424
140653	07/08/14	CROWN010 CROWN TROPHY ROC	21.30		3424
140654	07/08/14	DANIE030 DANIEL J. KNOTHE	159.10		3424
140655	07/08/14	DESIG010 DESIGN-N-STITCH	420.00		3424
140656	07/08/14	DEUNI010 D & E UNIFORMS	3,118.35		3424
140657	07/08/14	DRAIN010 DRAINBUSTERS PLUMBING SOLUTION	1,450.00		3424
140658	07/08/14	DURIE010 DURIE LAWNMOWER & EQUIPMENT	100.70		3424
140659	07/08/14	FASTE010 FASTENAL COMPANY	61.92		3424
140660	07/08/14	FEDER010 FEDERAL EXPRESS CORP.	68.01		3424
140661	07/08/14	GENER010 GENERAL CODE, LLC	2,439.50		3424
140662	07/08/14	GOODY010 GOODYEAR GEMINI AUTO SERVICE C	536.76		3424

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01	CURRENT FUND	CURRENT FUND-TD		Continued
140663	07/08/14	GOOSE020 GOOSETOWN COMMUNICATIONS, INC	182.45	3424
140664	07/08/14	GTBMC010 G.T.B.M. INC.	5,871.97	3424
140665	07/08/14	HHMAC010 H & H MACK SALES, INC.	225.66	3424
140666	07/08/14	HIGHW010 HIGHWAY TRAFFIC SUPPLY	863.52	3424
140667	07/08/14	HOLAB010 HOLABIRD SPORTS	65.90	3424
140668	07/08/14	HORIZ020 HORIZON TERMITE & PEST CORP	750.00	3424
140669	07/08/14	INSTA010 INSTANT VERIFICATION, INC.	266.00	3424
140670	07/08/14	INTER125 INTERSTATE WASTE SVC, INC	25,749.41	3424
140671	07/08/14	JANATA JANATA, LACAP & ASSOCIATES, PC	3,092.96	3424
140672	07/08/14	JEDST010 JEDSTOCK, INC	3,488.00	3424
140673	07/08/14	JESCO010 JESCO, INC.	3,058.64	3424
140674	07/08/14	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	4,246.33	3424
140675	07/08/14	JOHNO10 JOHNNY ON THE SPOT, INC.	756.40	3424
140676	07/08/14	JUDIT020 JUDITH YOUNGMAN	2,233.00	3424
140677	07/08/14	KRELL010 KRELL LIGHTING	159.70	3424
140678	07/08/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	10,530.53	3424
140679	07/08/14	LEXIS010 LEXISNEXIS MATTHEW BENDER	377.57	3424
140680	07/08/14	MAGLO010 MAGLOELEN	400.00	3424
140681	07/08/14	MARCS010 MARC'S DELI	84.50	3424
140682	07/08/14	MCNER010 MCNERNEY & ASSOCIATES, INC.	400.00	3424
140683	07/08/14	MELSA010 MEL'S ARMY NAVY CENTER	109.99	3424
140684	07/08/14	MGLPR010 MGL PRINTING SOLUTIONS	274.00	3424
140685	07/08/14	MINER010 MINERVA CLEANERS	186.00	3424
140686	07/08/14	MORRI010 MORRIS COUNTY PUBLIC SAFETY	35.00	3424
140687	07/08/14	MUNIC060 MUNICIPAL EMERGENCY SERVICES,	205.50	3424
140688	07/08/14	MUNNO010 MUNNO'S ITALIAN DELI	595.00	3424
140689	07/08/14	NATIO090 NATIONAL FIRE PROTECTION ASSN.	300.00	3424
140690	07/08/14	NATIO210 NMS, INC	1,950.00	3424
140691	07/08/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	417.07	3424
140692	07/08/14	NETWO010 NETWORK BILLING SYSTEMS, LLC	615.04	3424
140693	07/08/14	NEWHO010 NEW HORIZON COMMUNICATIONS COR	872.21	3424
140694	07/08/14	NJDIV030 NJ DIV OF ALCOHOLIC BEV CONTROL	39.00	3424
140695	07/08/14	PAAUTO10 P&A AUTO PARTS, INC.	438.67	3424
140696	07/08/14	PARKR030 PARK RIDGE ELKS LODGE NO. 2234	50.00	3424
140697	07/08/14	PARKR050 PARK RIDGE FLORIST	267.95	3424
140698	07/08/14	PARKR090 PARK RIDGE BOARD OF EDUCATION	1,025,000.00	3424
140699	07/08/14	PARKR105 PARK RIDGE HIGH SCHOOL	1,340.00	3424
140700	07/08/14	PARKR150 PARK RIDGE POLICE RESERVES	107.06	3424
140701	07/08/14	PAULJ020 PAUL J. WITTE	122.24	3424
140702	07/08/14	POSTM010 POSTMASTER - MAHWAH	220.00	3424
140703	07/08/14	PSEGO010 P S E & G	487.23	3424
140704	07/08/14	PUBLT030 PUBLIC EMPLOYEES' RETIREMENT S	131.23	3424
140705	07/08/14	PUBLI090 PUBLICS SOLUTIONS, LLC	700.00	3424
140706	07/08/14	ROCKL015 ROCKLAND CHRYSLER JEEP DODGE	757.34	3424
140707	07/08/14	RUBEN RUBENSTEIN, MEYERSON, FOX,	868.00	3424
140708	07/08/14	RUGGE010 RUGGED OUTFITTERS, INC.	129.99	3424
140709	07/08/14	SICOM010 SICOMAC DAIRY FOODS	97.70	3424
140710	07/08/14	SIGSA010 SIG SAUER, INC	1,290.00	3424
140711	07/08/14	SPEC0020 SPECTROTEL INC.	1,072.68	3424
140712	07/08/14	SPORT010 SPORTS TIME, INC.	252.00	3424
140713	07/08/14	STAPL010 STAPLES	159.92	3424
140714	07/08/14	STAPL030 STAPLES ADVANTAGE	242.41	3424

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01CURRENT FUND    CURRENT FUND-TD    Continued					
140715	07/08/14	STAPL040 STAPLES ADVANTAGE	448.42		3424
140716	07/08/14	STATE020 STATE LINE FIRE & SAFETY, INC.	125.25		3424
140717	07/08/14	TAYL010 TAYLOR RENTAL	1,323.00		3424
140718	07/08/14	THER020 THE RODGERS GROUP LLC	9,000.00		3424
140719	07/08/14	THEST020 THE STANDARD INSURANCE CO.	225.78		3424
140720	07/08/14	THETR015 THE TROPHY KING OF RAMSEY	55.00		3424
140721	07/08/14	THEVO010 THE VOZZA AGENCY, INC.	709.00		3424
140722	07/08/14	THYKR010 THYSSENKRUPP ELEVATOR	330.00		3424
140723	07/08/14	TRAFF020 TRAFFIC SAFETY & EQUIPMENT CO.	188.00		3424
140724	07/08/14	TREAS030 TREASURER, STATE OF NEW JERSEY	17,001.84		3424
140725	07/08/14	TREAS050 TREASURER, STATE OF NEW JERSEY	2,000.00		3424
140726	07/08/14	TRIBO010 TRI BORO AMBULANCE SERVICE	50.00		3424
140727	07/08/14	UNUMI010 UNUM LIFE INSURANCE COMPANY	1,695.86		3424
140728	07/08/14	VERIZ020 VERIZON	4,299.60		3424
140729	07/08/14	VERIZ030 VERIZON WIRELESS	399.18		3424
140730	07/08/14	ZZMAG010 ELIZABETH MAGGIO	261.49		3424
140731	07/08/14	ZZMCD010 JAMES MCDERMOTT	479.69		3424
140732	07/08/14	77SHA010 CHERYL SHAW	73.33		3424
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 118	1	1,920,199.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 118	1	1,920,199.38	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 118	1	1,920,199.38	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 118	1	1,920,199.38	0.00

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Range of Checking Accts: 04CAPITAL to 04CAPITAL    Range of Check Dates: 06/11/14 to 07/08/14  
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-TD					
140037	07/08/14	CHATH010 CHATHAM IRRIGATION	1,905.25		3425
140038	07/08/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	680.00		3425
140039	07/08/14	STATE020 STATE LINE FIRE & SAFETY, INC.	205.00		3425
140040	07/08/14	WVGRA010 W. W. GRAINGER, INC.	160.20		3425
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,950.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,950.45	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 4	0	2,950.45	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 4	0	2,950.45	0.00

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 06/11/14 to 07/08/14  
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-WACHOVIA			
140043	06/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	7,763.89		3401
140041	06/19/14	TOMBA011 TOM BAUER	250.00		3353
140042	06/30/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	9,782.08		3394
140045	07/08/14	ALLLA010 ALL LANDSCAPES	600.00		3426
140046	07/08/14	DURIE010 DURIE LAWMOWER & EQUIPMENT	329.95		3426
140047	07/08/14	JAKUBOWS ALISON JAKUBOWSKI	360.00		3426
140048	07/08/14	MUINO JULIA MUINO	100.00		3426
140049	07/08/14	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE	0.00	07/08/14 VOID	0
140050	07/08/14	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE	26,002.10		3426
140051	07/08/14	RAINFO10 RAINFLOW SPRINKLER SYSTEMS, IN	437.50		3426
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	1	45,625.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	1	45,625.52	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	1	45,625.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	9	1	45,625.52	0.00

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 06/11/14 to 07/08/14  
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-WACHOVIA			
140008	07/08/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	4.05		3427
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4.05	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4.05	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4.05	0.00

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 06/11/14 to 07/08/14  
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-TD			
1993	06/11/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	262.50		3348
1996	07/08/14	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	793.75		3428
1997	07/08/14	BOUNC005 BOUNCE! TRAMPOLINE SPORTS	2,000.00		3428
1998	07/08/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	07/08/14 VOID	0
1999	07/08/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	07/08/14 VOID	0
2000	07/08/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	3,311.00		3428
2001	07/08/14	DAIRY010 DAIRY QUEEN	518.40		3428
2002	07/08/14	GRAPH010 GRAPHICALLY SPEAKING	1,888.00		3428
2003	07/08/14	MONTV060 MONTVALE LANES	2,274.00		3428
2004	07/08/14	PARKP010 PARK PIZZA	127.70		3428
2005	07/08/14	RACH0010 RACHLES/MICHELE'S OIL CO. INC	7,723.11		3428
2006	07/08/14	RINAL005 RINALDI TRANSPORTATION	2,224.00		3428
2007	07/08/14	RODRIO03 ORLANDO RODRIGUEZ	250.00		3428
2008	07/08/14	SSWOR010 S&S WORLDWIDE	781.04		3428
2009	07/08/14	STAPL040 STAPLES ADVANTAGE	449.99		3428
2010	07/08/14	WINTE010 WINTERS SUPPLY	840.00		3428
2011	07/08/14	ZZBUR001 DARA BURNS	122.86		3428
2012	07/08/14	ZZSHA010 CHERYL SHAW	60.00		3428

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	2	23,626.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	2	23,626.35	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	2	23,626.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	2	23,626.35	0.00

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Project Description	Project No.	Project Total
DARE	7760316608	449.99
FIRST FRIENDS	7760316612	122.86
RECREATION - SPECIAL EVENTS	7760316617	793.75
FUEL	7760316625	7,723.11
FIELD FEES	7760316626	840.00
RECREATION - TOWN PICNIC	7760316629	60.00
RECREATION-DAYCAMP	7760316638	10,063.14
2005/9 CELIO VINAGRE	7761457022	350.00
807/11 ANTHONY&CHRIS FRANCICA	7761457204	175.00
2406/4 JOSEPH ZANFARDINO	7761457212	199.50
1912-16 BRUCE&ELIZAB. MCNAMARA	7763039540	266.00
KRISTY MACGREGOR	7763039699	437.50
2306/3 EDWARD & CAROLYN BOGACZ	7763039764	350.00
2003/6 DAVID V. NASTA	7763039772	700.00
2403/5 JOHN PIEROTTI	7763039780	395.50
1001/3 LC DEVELOPERS LLC	7763039805	350.00
707/15 MELISSA ANGUS	7763039821	350.00
Total of All Projects:		23,626.35

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Range of Checking Accts: MUN OPEN SPACE to MUN OPEN SPACE Range of Check Dates: 06/11/14 to 07/08/14  
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	OPEN SPACE-TD				
140003	07/08/14	BURGI010 BURGIS ASSOCIATES, INC.	290.00		3429
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	290.00      0.00
	Direct Deposit:		0	0	0.00      0.00
	<b>Total:</b>		<b>1</b>	<b>0</b>	<b>290.00</b> <b>0.00</b>
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	290.00      0.00
	Direct Deposit:		0	0	0.00      0.00
	<b>Total:</b>		<b>1</b>	<b>0</b>	<b>290.00</b> <b>0.00</b>

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 - 205**

**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 \$ 1,074,064.50 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

<b>PAYMENT OF BILLS July 2, 2014</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$253,821.58</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$204,196.08</b>
<b>ELECTRIC-WIRES</b>	SEE ATTACHED DETAIL	<b>\$616,046.84</b>
<b>TOTAL</b>		<b>\$1,074,064.50</b>

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 06/05/14 to 07/02/14  
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		WATER-WACHOVIA			
140323	06/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	48,900.04	06/30/14	3404
140312	06/25/14	POSTM010 POSTMASTER - MAIWAH	938.07		3363
140320	06/30/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	45,208.68	06/30/14 VOID	3392
140401	06/30/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	45,218.31	06/30/14	3416
140324	07/02/14	ACCLA010 ACCLAIM INVENTORY	600.00		3407
140325	07/02/14	AMERI230 AMERICAN WEAR, INC.	1,256.55		3407
140326	07/02/14	AQUAP010 AQUA PRO-TECH LABORATORIES	1,567.50		3407
140327	07/02/14	AQUAS010 AQUA SMART, INC.	2,955.68		3407
140328	07/02/14	ATLA0010 ATLANTEL INC	30.00		3407
140329	07/02/14	BARBJ999 JOE BARBIERI	172.14		3407
140330	07/02/14	BERGE150 BERGEN COUNTY MUN JOINT INS. F	34,296.05		3407
140331	07/02/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	1,873.70		3407
140332	07/02/14	BLQM9999 MICHAEL BLOMQUIST	186.11		3407
140333	07/02/14	BODYC010 EXOVA INC	2,030.00		3407
140334	07/02/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	26,483.86		3407
140335	07/02/14	BOROU050 BOROUGH OF PARK RIDGE	1,911.28		3407
140336	07/02/14	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	24,275.68		3407
140337	07/02/14	BRAEN010 BRAEN STONE INDUSTRIES, INC.	1,702.66		3407
140338	07/02/14	CHATH010 CHATHAM IRRIGATION	100.00		3407
140339	07/02/14	CLIN9999 C/O REGINA CLINE	96.96		3407
140340	07/02/14	DURIE010 DURIE LAWNMOWER & EQUIPMENT	150.00		3407
140341	07/02/14	GERAS999 SUSAN GERACE	95.36		3407
140342	07/02/14	GOVCO010 GOV CONNECTION, INC.	38.93		3407
140343	07/02/14	HACHC010 HACH COMPANY	2,916.00		3407
140344	07/02/14	HANSO010 HANSEN MECHANICAL SERVICES	202.50		3407
140345	07/02/14	HAYE9999 ANGELA & COREY HAYES	31.83		3407
140346	07/02/14	IWORQ010 IWORQ SYSTEMS INC	877.37		3407
140347	07/02/14	JOHD9999 C/O DEBORAH JOHNSON	6.00		3407
140348	07/02/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	1,212.50		3407
140349	07/02/14	KENNE010 KENNETH REYNOLDS	1,171.12		3407
140350	07/02/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	1,900.00		3407
140351	07/02/14	LERCH010 LERCH, VINCI, & HIGGINS LLP	2,080.00		3407
140352	07/02/14	MACK9999 MACK-CALT	2,087.83		3407
140353	07/02/14	MARCS010 MARC'S DELI	65.00		3407
140354	07/02/14	MCAR9999 BARBARA MCARDLE-WALKER	90.93		3407
140355	07/02/14	MGLPR010 MGL PRINTING SOLUTIONS	492.28		3407
140356	07/02/14	MIRAC010 MIRACLE CHEMICAL CO.	445.03		3407
140357	07/02/14	MONTV020 MONTVALE HARDWARE & SUPPLY	41.50		3407
140358	07/02/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,397.38		3407
140359	07/02/14	NEOP0005 NEOPOST USA, INC.	277.50		3407
140360	07/02/14	NORTH090 NORTH JERSEY WATER CONFERENCE	360.00		3407
140361	07/02/14	NORTH110 NORTHEAST WATER TECHNOLOGY	13,550.00		3407
140362	07/02/14	ONEC0010 ONE CALL CONCEPT	55.51		3407
140363	07/02/14	PAAUT010 P&A AUTO PARTS, INC.	9.99		3407
140364	07/02/14	PASC9999 CHERYL PASCALE	162.12		3407
140365	07/02/14	PSEG0010 P S E & G	8,468.69		3407
140366	07/02/14	PUBL0020 PUBLIC SEWER SERVICE	4,200.00		3407
140367	07/02/14	QUADT010 QUAD THREE GROUP	220.00		3407
140368	07/02/14	RICCA999 ALFRED RICCARDO	97.61		3407

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER		WATER-WACHOVIA			
		Continued			
140369	07/02/14	RICOH010 RICOH USA INC	181.49		3407
140370	07/02/14	RINBR010 RINBRAND WELL DRILLING CO.	2,502.20		3407
140371	07/02/14	ROSJ9999 JAMES ROSENTHAL	47.75		3407
140372	07/02/14	SCIBU010 S C I BUILDING MAINTENANCE	300.00		3407
140384	07/02/14	SICOM010 SICOMAC DAIRY FOODS	47.96		3408
140385	07/02/14	SPEC0020 SPECTROTEL INC.	136.77		3408
140386	07/02/14	STAPL030 STAPLES ADVANTAGE	86.53		3408
140387	07/02/14	SWIFT020 SWIFTREACH NETWORKS INC	202.52		3408
140388	07/02/14	TREAS090 TREASURER, STATE OF NEW JERSEY	184.00		3408
140389	07/02/14	TRIDI010 TRI DIM FILTER CORP.	1,230.81		3408
140390	07/02/14	UNITE040 UNITED RENTALS AERIAL EQUIP,EN	660.15		3408
140391	07/02/14	UNIVE030 UNIVERSAL ELECTRIC MOTOR SVC.	1,448.50		3408
140392	07/02/14	UNUM010 UNUM LIFE INSURANCE COMPANY	591.19		3408
140393	07/02/14	USABL010 USA BLUEBOOK	780.08		3408
140394	07/02/14	VALLE010 VALLEY BODY & FENDER	2,603.73		3408
140395	07/02/14	VERIZ030 VERIZON WIRELESS	265.86		3408
140396	07/02/14	WEBE9999 CHARLES WEBER	163.00		3408
140397	07/02/14	WILLI050 WILLIAM HAHN	1,723.98		3408
140398	07/02/14	WMGRAD10 W. W. GRAINGER, INC.	1,026.96		3408
140399	07/02/14	CABLO020 CABLEVISION	42.45		3411
140400	07/02/14	STARN010 STARNET BUSINESS SOLUTIONS	2,298.08		3414
<b>Checking Account Totals</b>					
		<b>Paid</b>	<b>Void</b>	<b>Amount Paid</b>	<b>Amount Void</b>
		Checks: 69	1	253,821.58	45,208.68
		Direct Deposit: 0	0	0.00	0.00
		<b>Total: 69</b>	<b>1</b>	<b>253,821.58</b>	<b>45,208.68</b>
<b>Report Totals</b>					
		<b>Paid</b>	<b>Void</b>	<b>Amount Paid</b>	<b>Amount Void</b>
		Checks: 69	1	253,821.58	45,208.68
		Direct Deposit: 0	0	0.00	0.00
		<b>Total: 69</b>	<b>1</b>	<b>253,821.58</b>	<b>45,208.68</b>

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Fund Description	Fund	Budget Total	Revenue Total
***WATER UTILITY OPERATING***	3-05	2,917.50	0.00
***WATER UTILITY OPERATING***	4-05	250,904.08	0.00
Total Of All Funds:		253,821.58	0.00

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 06/05/14 to 07/02/14  
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		ELECTRIC-WACHOVIA		
140294	06/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	51,509.96	3402
140290	06/30/14	LOPR9999 RODRIGO LOPEZ	326.63	3388
140291	06/30/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	49,804.36	3393
140295	07/02/14	ACCLA010 ACCLAIM INVENTORY	600.00	3409
140296	07/02/14	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,400.00	3409
140297	07/02/14	AMERI230 AMERICAN WEAR, INC.	549.90	3409
140298	07/02/14	ARIZN999 NICKI ARIZA	119.43	3409
140299	07/02/14	BARB9999 JOE BARBIERI	72.77	3409
140300	07/02/14	BERGE150 BERGEN COUNTY MUN JOINT INS. F	28,580.04	3409
140301	07/02/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	2,203.80	3409
140302	07/02/14	BERK9999 STEVEN BERKOWITZ	243.78	3409
140303	07/02/14	BLACD999 DANIEL BLACKTON	390.91	3409
140304	07/02/14	BLOM9999 MICHAEL BLOMQUIST	270.39	3409
140305	07/02/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	3,739.68	3409
140306	07/02/14	BOROU050 BOROUGH OF PARK RIDGE	938.21	3409
140307	07/02/14	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	26,315.89	3409
140308	07/02/14	BROG9999 LENORA BROGAN	194.00	3409
140309	07/02/14	BUG BUG RUNNER EXTERMINATING	162.00	3409
140310	07/02/14	CARL9999 REBECCA CARLE	277.70	3409
140311	07/02/14	EASTC040 EAST COAST EMERGENCY LIGHTING	319.66	3409
140312	07/02/14	FEDER010 FEDERAL EXPRESS CORP.	18.18	3409
140313	07/02/14	FISH9999 JAMES FISHER	210.26	3409
140314	07/02/14	FOXN9999 NANCY FOX	286.57	3409
140315	07/02/14	GOVCO010 GOV CONNECTION, INC.	38.93	3409
140316	07/02/14	HANSO010 HANSEN MECHANICAL SERVICES	202.50	3409
140317	07/02/14	HRIC9999 CHRIS HRICIK	125.00	3409
140318	07/02/14	IWORQ010 IWORQ SYSTEMS INC	877.38	3409
140319	07/02/14	JERRY020 JERRY'S ELECTRIC INC	6,330.00	3409
140320	07/02/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	725.00	3409
140321	07/02/14	JSSER010 J & S SERVICE CENTER	1,723.22	3409
140322	07/02/14	KRELL010 KRELL LIGHTING	59.40	3409
140323	07/02/14	LERCH010 LERCH, VINCT, & HIGGINS LLP	40.00	3409
140324	07/02/14	MARCS010 MARC'S DELI	65.00	3409
140325	07/02/14	MCAR9999 BARBARA MCARDLE-WALKER	143.68	3409
140326	07/02/14	MGLPRO10 MGL PRINTING SOLUTIONS	492.28	3409
140327	07/02/14	MICA9999 MIKE MICALI	292.71	3409
140328	07/02/14	MITCR9999 ROBERT MITCHELL	260.28	3409
140329	07/02/14	MONTV020 MONTVALE HARDWARE & SUPPLY	117.80	3409
140330	07/02/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,387.58	3409
140331	07/02/14	NEOP0005 NEOPOST USA, INC.	277.50	3409
140332	07/02/14	ONEC0010 ONE CALL CONCEPT	55.51	3409
140333	07/02/14	PAAUT010 P&A AUTO PARTS, INC.	59.88	3409
140334	07/02/14	PASC9999 CHERYL PASCALE	276.12	3409
140335	07/02/14	PAULF010 PAUL F. LONGO	249.02	3409
140336	07/02/14	PSEG0010 P S E & G	12.98	3409
140337	07/02/14	PUBL1040 PUBLIC POWER ASSOC. OF NEW JER	6,395.86	3409
140338	07/02/14	QUADT010 QUAD THREE GROUP	1,918.98	3409
140339	07/02/14	RICOH010 RICOH USA INC	181.49	3409
140340	07/02/14	RUGGE010 RUGGED OUTFITTERS, INC.	232.24	3409

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Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC		ELECTRIC-WACHOVIA			Continued
140341	07/02/14	SAYA9999 GULZAR SAYALL	300.00		3409
140342	07/02/14	SCIBU010 S C I BUILDING MAINTENANCE	300.00		3409
140343	07/02/14	SICOM010 SICOMAC DAIRY FOODS	47.96		3409
140345	07/02/14	SPEC0020 SPECTROTEL INC.	136.77		3410
140346	07/02/14	STAPL030 STAPLES ADVANTAGE	86.51		3410
140347	07/02/14	STUA0010 STUART C IRBY CO	2,477.68		3410
140348	07/02/14	SWIFT020 SWIFTREACH NETWORKS INC	202.52		3410
140349	07/02/14	TECHP010 TECH PRODUCTS, INC.	986.00		3410
140350	07/02/14	TREAS090 TREASURER, STATE OF NEW JERSEY	184.00		3410
140351	07/02/14	UNIVE030 UNIVERSAL ELECTRIC MOTOR SVC,	836.50		3410
140352	07/02/14	UNUM010 UNUM LIFE INSURANCE COMPANY	550.33		3410
140353	07/02/14	VERTI030 VERIZON WIRELESS	265.85		3410
140354	07/02/14	WAKE9999 DAWN WAKEFIELD	302.19		3410
140355	07/02/14	WEBE9999 CHARLES WEBER	88.68		3410
140356	07/02/14	WEEDS010 WEEDS, INC.	407.00		3410
140357	07/02/14	WESCO010 WESCO DISTRIBUTION	2,475.28		3410
140358	07/02/14	WHITJ999 JOAN WHITTLESEY	272.23		3410
140359	07/02/14	WWGRA010 W. W. GRAINGER, INC.	1,079.71		3410
140360	07/02/14	CABL0020 CABLEVISION	42.45		3412
140361	07/02/14	CABL0020 CABLEVISION	79.96		3413

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	69	0	204,196.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	69	0	204,196.08	0.00

07ELECTRICWIRES		ELECTRIC WIRES			
460	06/05/14	PJMIN010 PJM INTERCONNECTION LLC	66,386.38		3336
461	06/09/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	28,104.33		3341
462	06/12/14	PJMIN010 PJM INTERCONNECTION LLC	8,735.99		3349
463	06/12/14	PJMIN010 PJM INTERCONNECTION LLC	17,125.89		3350
464	06/16/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	36,767.25		3351
465	06/19/14	PJMIN010 PJM INTERCONNECTION LLC	12,076.76		3354
466	06/20/14	EXELO010 EXELON GENERATION CO LLC	55,039.44		3357
467	06/20/14	PPL0010 PPL ENERGYPLUS LLC	228,120.96		3358
468	06/20/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	46,639.23		3359
469	06/26/14	PJMIN010 PJM INTERCONNECTION LLC	18,979.17		3364
470	06/30/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	98,071.44		3397

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	616,046.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	616,046.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	80	0	870,242.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	80	0	870,242.92	0.00

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Fund Description	Fund	Budget Total	Revenue Total
***ELECTRIC UTILITY OPERATING***	3-07	3,352.78	0.00
***ELECTRIC UTILITY OPERATING***	4-07	809,899.14	0.00
	E-08	6,991.00	0.00
Total Of All Funds:		820,242.92	0.00

**COMMUNICATIONS:**

None

**OLD BUSINESS:**

None

**NEW BUSINESS:**

None

**APPROVAL OF MINUTES**

Closed and Work Session Minutes dated June 24, 2014

A motion was made by Councilmember Cangialosi and seconded by Councilmember Hopper to confirm.

**AYES:** Councilmembers Bertini, Hopper, Oppelt, Cangialosi, Bosi,  
Council President Galdi

**ADJOURN**

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

**Meeting adjourned at 8:23 p.m.**

Respectfully submitted,



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