

Approved November 25, 2014

Municipal Building  
Park Ridge, NJ  
October 14, 2014–8:17 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: Kelley O'Donnell, Borough Clerk/Administrator  
John Ten Hoeve, Jr., Esq., Borough Attorney  
Colleen Ennis, Chief Financial Officer

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

**AGENDA CHANGES**

**Ms. O'Donnell:** The following Ordinance is pulled pending further discussion with Chief Madden:

#014-23 An Ordinance Amending Chapter 97 of the Code of the Borough of Park Ridge to Include Provisions Governing Traffic Control During Construction.

**PUBLIC PRIVILEGE OF THE FLOOR:**

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

**George Heller** – **80 Second Street** – Terry, it looks like you're going ahead on the Borough Hall improvements.

**Mayor Maguire:** Yes, sir.

**George Heller:** If I recall correctly, the contract with CatCord people is substantially less than what you had authorized for the project.

**Mayor Maguire:** Correct.

**George Heller:** How come?

**Mayor Maguire:** There were a few and I'll try to remember the factors that were involved. We did change some of the specs. We removed some of the brickwork on the front. We included that as an option, so there are alternative options in the bid, so the other alternative was the security system. We listed that as an alternative.

**George Heller:** I'm sorry.

**Mayor Maguire:** The security system. It's a card swipe for the employees. They would have a card swipe system that they could utilize.

**George Heller:** So you are not going to do that?

**Mayor Maguire:** We included it as an option. The base price was cheaper and then we broke out the price for the security system and the brickwork as options.

**George Heller:** Well, is that security system included in what you're approving tonight?

**Mayor Maguire:** Tonight it is, but we opted to not do the brickwork, so there was the base and then two options that we could pick from.

**George Heller:** Oh, so the only thing... was the brickwork going to be half of the cost of this project?

**Mayor Maguire:** No, no.

**George Heller:** There is something missing.

**Mayor Maguire:** The bids came back significantly lower and I'm trying to explain why they came back lower. I don't think the furniture was included. I think George's question, maybe we'll clarify your question, is the bids did come back lower this time. Is that what your questions is?

**George Heller:** Correct me if I'm wrong. I thought what was talked about or authorized before was in the neighborhood of \$350,000.

**Mayor Maguire:** And that's where we are.

**George Heller:** And now you are half that.

**Mayor Maguire:** Yes, so, George is talking about the Catcord Construction bid only. The price did drop and part of that is that we revised the spec. We went out for the second because we rejected all the bids the first time, and went out to bid again, and part of that is we changed the specs.

**Council President Galdi:** But, George, CatCord is only doing a portion of that job, and in that \$350,000, included all of the other soft goods which are chairs, furniture, cubicles, and things like that, flooring. So, we wanted to make sure that we had the whole job covered in the \$350,000 amount. We also knew that we were setting a much higher number than we were actually planning on spending **and the net** it does appear that between CatCord and the work they are going to do – the construction work they are going to do, and all the soft goods, we will still be far below the \$350,000.

**George Heller:** O.k., so once again, trusting my memory, in addition to maintaining the facilities which were hurt by the waters from above, you were going to do some reorganization of places in staff because it would be a better and hopefully more efficient layout. I got that right?

**Mayor Maguire:** Yes.

**George Heller:** Is that all being done within the present plan?

**Mayor Maguire:** Yes.

**George Heller:** O.K., so you're leaving some things out which you are not going to do, like brickwork, and you left out of what's being done tonight - some odds and ends like places for people to sit down at and desks to work at or something like that which will have to be – they'll come in due course?

**Council President Galdi:** That's correct.

**George Heller:** And when all is said and done, tonight and what follows will be somewhat less than the \$350,000 expected?

**Council President Galdi:** We suspect it will be.

**George Heller:** Anything left out of this dialogue, Mr. Mayor?

**Mayor Maguire:** No, I believe that is accurate. I do believe we are going to come in under the \$350,000.

**George Heller:** Thank you.

**Mayor Maguire:** We approved that budget amount. Thank you, Mr. Heller.

**Lucy Heller – 80 Second Street** – Because the press is here, I wanted to announce there will be a Candidate’s Debate for the Park Ridge Council Candidates on Wednesday, the 22<sup>nd</sup> of October, downstairs, and PKRG is set to cover it. I’ve gotten the paperwork and all that, now I just have to find a moderator, but we will find one. In addition, if people are interested in hearing the County Executive candidates they will be debating next Tuesday, the 21<sup>st</sup> in One Bergen Plaza at 7:30 in the evening. Thank you. Hackensack.

**John Ten Hoeve:** The Administrative Building – it is where the freeholders meet.

**Lucy Heller:** Right. Most people know that.

**Mayor Maguire:** Thank you, Lucy, and thank the League of Women Voters for coordinating that event.

## **ORDINANCES – INTRODUCTION**

### **BOROUGH OF PARK RIDGE ORDINANCE NO. 2014-024**

#### **AN ORDINANCE AMENDING CHAPTER 97-32 ENTITLED "SCHEDULE II, NO PARKING CERTAIN HOURS", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2014-024, An Ordinance Amending Chapter 97-32 Entitled “Schedule II, No Parking Certain Hours” of the Code of the Borough of Park Ridge, New Jersey.

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 - 024**

#### **AN ORDINANCE AMENDING CHAPTER 97-32 ENTITLED "SCHEDULE II, NO PARKING CERTAIN HOURS", OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY**

**WHEREAS**, Chapter 97-32 of the Code of the Borough of Park Ridge establishes regulations restricting the parking of vehicles on various streets within the Borough; and

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge believe that it is in order to protect the safety of the residents of the Borough, and in order to provide for appropriate vehicular traffic and parking, said Chapter should be amended to restrict the parking of vehicles on both sides of Alberon Drive from Monday through Friday, from 8:00 a.m. to 4:00 p.m; and

**WHEREAS**, the adoption of an Ordinance restricting parking on Alberon Drive has been recommended by the Traffic Control Division of the Park Ridge Police Department,

**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 97-32 entitled "Schedule II- No Parking Certain Hours", of the Code of the Borough of Park Ridge be and is hereby amended as follows:

**SECTION ONE:** Chapter 97-32 of the Code of the Borough of Park Ridge is hereby amended to include the following new, additional no parking restriction:

"Name of Street	Side	Hours/Days	Location
Alberon Drive	Both	8:00 A.M. to 4:00 P.M. Monday to Friday"	Entire

**SECTION TWO:** All other provisions of Chapter 97-32 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:** It's an ordinance to restrict parking on Alberon Drive between 8:00 a.m. and 4:00 p.m., Mondays through Fridays for the entire length.

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 October 28, 2014.

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

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

### **ORDINANCES – PUBLIC HEARING**

#### **BOROUGH OF PARK RIDGE ORDINANCE NO. 2014 – 022**

**A CAPITAL ORDINANCE AMENDING ORDINANCE 2014-022, APPROPRIATING THE SUM OF \$372,755 FOR THE MAKING OF VARIOUS IMPROVEMENTS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$372,755 FROM THE GENERAL CAPITAL FUND BALANCE**

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2014-022, A Capital Ordinance Amending Ordinance No. 2014-012, Appropriating the Sum of \$372,755 for

the Making of Various Improvements by the Borough of Park Ridge and to Appropriate \$372,755 from the General Capital Fund Balance.

A motion was made by Councilmember Bosi and seconded by Councilmember Cangialosi 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  
BERGEN COUNTY, NEW JERSEY**

**ORDINANCE NO. 2014 – 022**

**A CAPITAL ORDINANCE AMENDING ORDINANCE 2014-012, APPROPRIATING THE SUM OF \$372,755 FOR THE MAKING OF VARIOUS IMPROVEMENTS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$372,755 FROM THE GENERAL CAPITAL FUND BALANCE**

**BE IT ORDAINED,** by the Borough Council of the Borough of Park Ridge in the County of Bergen, New Jersey (not less than two-thirds of all members thereof affirmatively concurring) as follows:

**SECTION 1.** Ordinance 2014-012 of the Borough of Park Ridge, New Jersey adopted by the governing body thereof on May 27, 2014, if hereby amended to the extent and with the effect that the amount listed in Section 2 (C) shall decrease by \$11,850 and the amount listed in Section 2 (D) shall increase by \$11,850. Section 2 shall read as follows (changed text is in bold).

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

<b><u>Description</u></b>	<b><u>General Capital Fund Balance</u></b>
A) Acquisition of Equipment and Various Improvements for the Police Department consisting of portable radio replacements, replacement fingerprinting systems, surveillance camera for Detective Bureau, in-house computers, car radio's, Sergeants and Squad room areas, and pistol range updates	\$54,200
B) Acquisition of Turnout Gear Complete Sets	15,900
C) Acquisition of a New Pick-up Truck with Snow Plow	<b>34,150</b>
D) Acquisition of Buildings and Grounds Equipment and Vehicles consisting of riding mower, new air conditioning split system in DPW break room, installation of new roof on DPW garage	<b>40,350</b>
E) Acquisition of PKRG Camera	6,500
F) Road Improvement Program - Brae Boulevard	<u>221,655</u>
	<u><u>\$372,755</u></u>

**SECTION 2.** The Capital Budget of the Borough of Park Ridge is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by

the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program is on file with the Clerk and is available for public inspection.

SECTION 3. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 4. This Ordinance shall take effect after publication thereof and final passage as required by law.

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

**Ms. Ennis:** This ordinance is an amendment to Ordinance 2014-12. The amendment is a transfer of \$11,850 between categories, and specifically what it is - the DPW roof was originally budgeted, but the estimates came in higher than what was originally anticipated, and we are utilizing funds from the pickup truck and plow that came in under budget to reallocate it to the DPW roof. The bottom line does not change and the original funding was fully funded through the capital fund balance.

**Mayor Maguire:** Thank you, Colleen.

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

There was no one.

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

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

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

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**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.

There was no one.

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

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

**RESOLUTIONS;**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 278**

**APPROVAL OF REQUEST  
SOCIAL AFFAIR PERMIT**

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

Social Affair Permit – Wine Tasting  
Greater Ramsey UNICO  
November 7<sup>th</sup>  
Park Ridge Marriott

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 279**

**RESOLUTION AUTHORIZING EXECUTION OF PARK RIDGE UNITED PUBLIC SERVICE  
EMPLOYEES UNION NON-SUPERVISORY ROAD DEPARTMENT, VEHICLE MAINTENANCE  
DEPARTMENT AND BUILDING AND GROUNDS DEPARTMENT EMPLOYEES**

**WHEREAS**, the Park Ridge United Public Service Employees Union Non-Supervisory Road Department, Vehicle Maintenance Department and Building and Grounds Department Employees (UPSEU) is the exclusive bargaining representative for the regularly employed blue collar, non-supervisory Park Ridge Road Department, Vehicle Maintenance Department and Building and Grounds Department Employees.

**WHEREAS**, the Mayor and Council have engaged in lengthy negotiations with the UPSEU regarding the terms and conditions of the UPSEU 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 2013 through 2016; 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 UPSEU Contract following the execution of said agreement by appropriate representatives of the UPSEU.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 - 280**

**AWARD OF CONTRACT FOR BOROUGH HALL IMPROVEMENTS PARK RIDGE BOROUGH HALL**

**WHEREAS**, on September 19, 2014, the Borough of Park Ridge received bids for the Borough Hall Improvements Park Ridge Borough Hall; and

**WHEREAS**, the bid specifications for the project included a base bid together with two (2) alternate bid proposals, with a total of twelve (12) bids having been received by the Borough; and

**WHEREAS**, the Borough has elected to proceed only with the work described in the base bid and Alternate (1) and not to proceed with the work described in Alternates 2; and

**WHEREAS**, the bids were reviewed by the Borough Clerk and the Borough Director of Operations; and

**WHEREAS**, by letter dated October 1, 2014 William Beattie, Director of Operations, recommended that the contract consisting of the base bid together with Alternate (1) be awarded to CatCord Construction Company, Inc. as the lowest bidder considering the bid amounts for the base bid and Alternate 1 as referenced above; and

**WHEREAS**, the total bid amount for the base bid, and Alternate 1 improvements is \$167,500.00; and

**NOW, THEREFORE, BE IT RESOLVED** that the contract for the Borough’s Borough Hall Improvements Park Ridge Borough Hall be awarded to CatCord Construction Company, Inc. in an amount not to exceed \$167,500.00 pending legal review by the Borough Attorney.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer has certified the funds are available in account number C-04-55-942-000-001 and as provided in an emergency funding resolution adopted by the Borough of Park Ridge.

**BE IT FURTHER RESOLVED** that the Mayor and Council of the Borough of Park Ridge authorize Borough Attorney John E. Ten Hoeve, Jr. Esq. to prepare and execute a contract with CatCord Construction Company, Inc. and the Borough of Park Ridge in an amount not to exceed \$167,500.00.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 281**

**AUTHORIZE PROBATIONAL APPOINTMENT  
NARITA MARAJ TO POSITION OF DEPUTY BOROUGH CLERK**

**WHEREAS**, the Mayor and Council authorized the advertising for and acceptance of resumes' to fill the position of Deputy Borough Clerk; and

**WHEREAS**, the Chief Financial Officer and Borough Clerk / Administrator after careful evaluation of all the potential candidates has concluded that Narita Maraj, residing at 57 Belgrove Drive, Apt. 3B, Kearny, NJ has the best qualifications for the position; and

**WHEREAS**, the Narita Maraj was appointed for a 90-day probationary period to the part-time position of Deputy Borough Clerk by Resolution No. 014-17 adopted on May 27<sup>th</sup>, 2014; and

**WHEREAS**, Narita Maraj has requested that her position be modified to reduce her hours, to alter her employment to a part-time position and to extend her probationary position for an additional period ending on December 31, 2014,

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that Narita Maraj's position of Deputy Clerk be modified to provide that her position be modified in the following manner:

- 1) Narita Maraj's employment shall be part-time requiring her to work between 20-25 hours per week.
- 2) The part-time position shall not entitle Narita Maraj to vacation, holiday or sick time benefits.
- 3) The employment shall again be probationary, ending on December 31, 2014.
- 4) Compensation for the position shall be at the rate of \$25.00 per hour.

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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 282**

**FIXING BOROUGH ADMINISTRATOR/CLERK 2014 SALARY**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge have adopted Borough Ordinance 2014-017 which sets salary ranges for certain municipal positions for the year 2014; and

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge have also adopted a separate Exempt Employee Salary Resolution fixing the actual salaries to be paid to exempt employees; and

**WHEREAS**, the Mayor and Council wish to fix the 2014 salary for the combined position of Borough Administrator/Clerk,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the 2014 annual salary for the combined position of Borough Administrator/Clerk be fixed as specified herein below, said salary being within the ranges set by Ordinance 2014-017. The following salary shall be retroactive to January 1, 2014.

<u>POSITION</u>	<u>SALARY PER ANNUM</u>
<b>Borough Administrator</b>	<b>\$ 36,933.00</b>
<b>Borough Clerk</b>	<b>\$ 68,867.00</b>
<b>Total Annual Salary</b>	<b>\$105,800.00</b>

**BE IT FURTHER RESOLVED**, that the stated 2014 salary is not deemed to include the previously paid \$2,500.00 stipend for the 2014 calendar year nor any longevity payments to which the Administrator/Clerk may be entitled.

**BE IT FURTHER RESOLVED** that as of December 31, 2014 the salary for the Administrator/Clerk shall be as follows (said salary not to be retroactive to January 1, 2014 but effective only as of December 31, 2014):

<u>POSITION</u>	<u>SALARY PER ANNUM</u>
<b>Borough Administrator</b>	<b>\$ 37,633.00</b>
<b>Borough Clerk</b>	<b>\$ 70,167.00</b>
<b>Total Annual Salary</b>	<b>\$107,800.00</b>

**BE IT FURTHER RESOLVED**, that the within Resolution shall be deemed to amend any contradictory salary amounts set forth in Resolution 014-237.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 283**

**Additional Fees – Marriage and Civil Union Licenses**

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park ridge that the Treasurer send a check in the amount of \$200.00 to the Treasurer, State of New Jersey for the quarter ending 9/30/2014.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 284**

**STATE TRAINING FEES**

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

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

**WHEREAS**, \$3,108 based upon 277,612 cubic feet of new construction and \$ 1,278,085 of construction in alterations has been collected for the period of July 1 through September 30, 2014;

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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 285**

**PERSON - TO - PERSON TRANSFER OF  
LIQUOR LICENSE 0247-33-005**

**Brasserie B Associates, LLC**

**WHEREAS**, an application has been filed by Brasserie B Associates, LLC, with premises located at 103 Spring Valley Road, Park Ridge, NJ 07656 for a Person-to-Person transfer of Plenary Retail Consumption License 0247-33-005-004, heretofore issued to Silver Fountain Inc. d/b/a Valentino's of Park Ridge with a mailing address of 103 Spring Valley Road, Park Avenue, Park Ridge, NJ 07656; and

**WHEREAS**, the submitted application form is complete in all aspects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the police department reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge does hereby approve, effective October 14, 2014, the Person-to-Person transfer of Plenary Retail Consumption License No. 0247-33-005 to Brasserie B Associates, LLC, with a mailing address of 103 Spring Valley Road, Park Ridge, NJ 07656.

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to endorse the license certificate as follows: "This license, hereafter license number 0247-33-005-005, subject to all its terms and conditions, is hereby transferred to Brasserie B Associates LLC, with a mailing address of 103 Spring Valley Road, Park Ridge, NJ 07656, for premises located at 103 Spring Valley Road, Park Ridge, NJ, effective October 14, 2014."

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 014 – 286**

**AUTHORIZING VOUCHER NO. 4  
 CHANGE ORDERS #2 and #3  
 2014 Road Improvement Project  
 AJM Contractors Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to AJM Contractors Inc. on May 13, 2014 for \$373,276.50 for the 2014 Road Improvement Project; and

**WHEREAS**, AJM Contractors Inc. has requested payment for the work completed to date; and

**WHEREAS**, the Borough Engineer by way of letters dated September 23<sup>rd</sup>, 2014 copy of which are attached, has certified that the work is completed as stated; and

Original Contract Amount	\$ 373,276.50
Change Order #1 (Traffic Control)	\$ 15,868.10
Change Order #2 (Traffic Control)	\$ 2,427.95
Change Order #3 (Water Main Break)	\$ 6,900.00
Amended Contract Amount	\$ 398,472.55
Inv #2 Base Bid	\$ 210,537.85
Inv #3 Alternate (BoE)	\$ 73,295.00
Work Completed to Date	\$ 283,832.85
2% retainage	\$ 5,676.66
Less Previously Paid	\$ 269,014.80
Amount due Contractor	\$ 9,141.39

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account No. C- 04-55-941-600-001.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Chief Financial Officer is authorized to make payment of Voucher No. 3 to AJM Contractors Inc. in the amount of \$9,141.39.

**BE IT FURTHER RESOLVED**, that payment be processed with the October 14, 2014 Payment of Bills.

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 014 – 287**

**AUTHORIZE PROBATIONARY PROMOTION  
 JESSICA MAZZARELLA TO SENIOR ACCOUNT CLERK**

**WHEREAS**, by adoption of the Resolution at the September 13, 2013 meeting, the Park Ridge Mayor and Borough Council provisionally promoted Jessica Mazzarella to the position of Senior Account Clerk subject to New Jersey Civil Service Commission’s testing procedures; and

**WHEREAS**, by Certification of Eligibles for Appointment dated September 29, 2014 the Borough of Park Ridge has been notified that Jessica Mazzarella has been certified as the sole qualified person for said promotion.

**NOW, THEREFORE BE IT RSOLVED** by the Mayor and Council of the Borough of Park Ridge that permanent certification of Jessica Mazzarella as Senior Account Clerk is hereby approved effective September 29, 2014 subject to the satisfactory completion of the required ninety (90) day work test period.

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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 288**

**RESOLUTION AUTHORIZING CERTAIN ENGINEERING AND SURVEYING SERVICES  
Sulak Park Improvement**

**WHEREAS**, the Borough of Park Ridge has need to acquire professional engineering and surveying services in connection with the Sulak Park Improvement Plan, Bid Documents and Construction Services; and

**WHEREAS**, the Borough of Park Ridge has received a quote dated July 18, 2014 from Brooker Engineering, PLLC, 76 Lafayette Avenue, Suffern, NY 10901 for the requested services, attached, as outlined in Tasks I – III (surveying services, civil engineering design and permitting services and civil engineering construction services) with a not to exceed amount of \$18,400, attached; 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. C-04-56-008-000-000.

**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 \$18,400.

**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 – 289**

**RESOLUTION AUTHORIZING PROFESSIONAL  
PLANNING SERVICES  
Sulak Park Recreation Facility**

**WHEREAS**, the Borough of Park Ridge has need to acquire professional planning services in connection with the Sulak Park Recreation Facility Design and Landscape Plan; and

**WHEREAS**, the quote dated June 13, 2014 from Brigitte Bogart, LLC 366 Harvey court, Wyckoff, NJ 07481 for the requested services as outlined in Article IA through IVB will be billed on an hourly basis, with a not to exceed amount of \$ 8,400, attached; 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 Planner for the Borough of Park Ridge and the Mayor and Council awarded said 2013 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. C-04-56-008-000-000.

**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.

**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 – 290**

**AWARD OF CONTRACT ACTIVATED CARBON REPLACEMENT FOR THE WELL #3 AND #4  
FILTRATION UNITS**

**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 3 & 4 FILTRATION UNITS; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, one bid was received on October 9, 2014 as follows:

<b>Bidding Contractor List</b>		
Bidder	Address	Total
Calgon Carbon Corp.	Pittsburgh, PA	\$34,860.00

**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 \$34,860.00 subject to review by the Borough Attorney.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 291**

**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 2014 tax overpayments to:

<u>Block</u>	<u>Lot</u>	<u>Qual.</u>	<u>Name</u>	<u>Amount</u>
808	15		Geraldine Dilorenzo 50 Third Street Park Ridge, NJ 07656	\$ 5,911.46
			Corelogic Real Estate Tax Service PO Box 961250 Fort Worth, TX 76161-9858	
701	9		148 Midland Avenue (Paid for prior owner)	\$ 2,346.59
715	4		63 Mountain Avenue (Paid for prior owner)	\$ 2,113.07

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 292**

**RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$1,975,000 BOND ANTICIPATION NOTE, DATED OCTOBER 8, 2014, PAYABLE OCTOBER 8, 2015, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.**

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**WHEREAS**, the Borough of Park Ridge, in the County of Bergen, New Jersey (the "Borough") desires to designate a \$1,975,000 Bond Anticipation Note, dated October 8, 2014, payable October 8, 2015 (the "Note"), as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code");

**NOW, THEREFORE, BE IT RESOLVED** by the Borough Council of the Borough of Park Ridge, in the County of Bergen, New Jersey, as follows:

SECTION 1. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265(b)(3) of the Code.

SECTION 2. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2014.

SECTION 3. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2014:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$150,000 BAN	8/15/14 – 8/14/15
\$173,754 SEN	8/15/14 – 8/14/15

SECTION 4. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2014 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 293****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 \$ 5,467,537.61 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

<b>PAYMENT OF BILLS October 14, 2014</b>		
<b>CURRENT FUND</b>	SEE ATTACHED DETAIL	<b>\$5,251,619.18</b>
<b>CAPITAL FUND</b>	SEE ATTACHED DETAIL	<b>\$58,426.09</b>
<b>SWIM UTILITY</b>	SEE ATTACHED DETAIL	<b>\$28,767.18</b>
<b>ANIMAL CONTROL</b>	SEE ATTACHED DETAIL	<b>\$16.93</b>
<b>ESCROW</b>	SEE ATTACHED DETAIL	<b>\$128,391.73</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>\$316.50</b>
<b>TOTAL</b>		<b>\$5,467,537.61</b>

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT FUND	CURRENT FUND-TD			
		Continued			
141049	10/14/14	BERGE260 BERGEN COUNTY UTILITIES AUTHOR	163,920.00		3647
141050	10/14/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	7,820.50		3647
141051	10/14/14	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI	127.00		3647
141052	10/14/14	BORGA010 BORGATA HOTEL CASINO AND SPA	775.00		3647
141053	10/14/14	BOROU010 BOROUGH OF HILLSDALE	35.00		3647
141054	10/14/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	7,636.88		3647
141055	10/14/14	BOROU050 BOROUGH OF PARK RIDGE	6,023.31		3647
141056	10/14/14	BOROU052 BOROUGH OF PARK RIDGE ESCROW	442.42		3647
141057	10/14/14	BOROU062 BOROUGH OF PARK RIDGE-AGENCY	86,332.34		3647
141058	10/14/14	BOROU070 BOROUGH OF WOODCLIFF LAKE	4,936.01		3647
141059	10/14/14	BRAEN010 BRAEN STONE INDUSTRIES, INC.	2,942.02		3647
141060	10/14/14	BRISTO10 BRISTOL-DONALD CO.	2,322.24		3647
141061	10/14/14	CABLE010 CABLEVISION	89.29		3647
141062	10/14/14	CAESA010 CAESARS ATLANTIC CITY	318.00		3647
141063	10/14/14	CAROL020 CAROL TYLER	850.00		3647
141064	10/14/14	CAROU010 CAROUSEL INDUSTRIES OF NORTH	1,101.38		3647
141065	10/14/14	CASAM010 CASA MIA MANOR HOUSE	6,930.00		3647
141066	10/14/14	CHELSEA1 THE CHELSEA	580.00		3647
141067	10/14/14	CORELOGI CORELOGIC REAL ESTATE TAX SERV	4,459.66		3647
141068	10/14/14	CREAT045 CREATIVE SERVICES NJ, LLC	157.50		3647
141069	10/14/14	CRISTO10 CRISTI CLEANING SERVICES	4,500.00		3647
141070	10/14/14	CROWN010 CROWN TROPHY ROC	137.50		3647
141071	10/14/14	DANIE030 DANIEL J. KNOTHE	559.61		3647
141072	10/14/14	DARTCO10 DART COMPUTER SERVICES, INC.	270.00		3647
141073	10/14/14	DAVID050 DAVID WEBER OIL CO.	720.55		3647
141074	10/14/14	DEUNIO10 D & E UNIFORMS	1,609.25		3647
141075	10/14/14	DILORENZ GERALDINE DILORENZO	5,911.46		3647
141076	10/14/14	FASTE010 FASTENAL COMPANY	805.52		3647
141077	10/14/14	FEDER010 FEDERAL EXPRESS CORP.	48.41		3647
141078	10/14/14	FIREF020 FIREFIGHTER ONE, LLC	405.00		3647
141079	10/14/14	GOOSE020 GOOSETOWN COMMUNICATIONS, INC	336.50		3647
141080	10/14/14	HAGEM010 HAGEMAN ROOFING	401.25		3647
141081	10/14/14	HANGA010 HANGAR 14 SOLUTIONS LLC	2,525.00		3647
141082	10/14/14	HEART010 HEARTSMART.COM	387.00		3647
141083	10/14/14	HHMCO10 H & H MACK SALES, INC.	92.52		3647
141084	10/14/14	HIGHW010 HIGHWAY TRAFFIC SUPPLY	468.18		3647
141085	10/14/14	HOLAB010 HOLABIRD SPORTS	65.90		3647
141086	10/14/14	HOMED010 HOME DEPOT, INC. (THE)	56.51		3647
141087	10/14/14	INTER125 INTERSTATE WASTE SVC, INC	25,749.41		3647
141088	10/14/14	JOHNHO20 JOHN HANSEN	75.00		3647
141089	10/14/14	JOHNM010 JOHN M. HARTEL CO., INC.	1,163.48		3647
141090	10/14/14	JOHNN010 JOHNNY ON THE SPOT, INC.	761.60		3647
141091	10/14/14	JOSEPO40 JOSEPH J. MADDEN	1,757.20		3647
141092	10/14/14	KAYPR010 KAY PRINTING & ENVELOPE CO., I	669.00		3647
141093	10/14/14	LANGU010 LANGUAGE LINE SERVICES	6.30		3647
141094	10/14/14	LAWCO010 W.B. LAW & SONS	246.12		3647
141095	10/14/14	LAWME010 LAWREN SUPPLY CO. OF NEW JERSE	284.98		3647
141096	10/14/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	1,830.00		3647
141097	10/14/14	LERCHO10 LERCH, VINCI, & HIGGINS LLP	830.00		3647
141098	10/14/14	LIFESO10 LIFESAVERS, INC.	50.00		3647
141099	10/14/14	LOGATO10 LOGATTO BOOKBINDING INC	95.00		3647
141100	10/14/14	MCNERO10 MCNERNEY & ASSOCIATES, INC.	300.00		3647

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01	CURRENT FUND	CURRENT FUND-TD	Continued		
141101	10/14/14	MERRI010 MERRIMAN INC.	514.50		3647
141102	10/14/14	MONTV020 MONTVALE HARDWARE & SUPPLY	48.91		3647
141103	10/14/14	NATIO210 NMS, INC	1,950.00		3647
141104	10/14/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	429.79		3647
141105	10/14/14	NETW0010 NETWORK BILLING SYSTEMS, LLC	614.85		3647
141106	10/14/14	NEWH0010 NEW HORIZON COMMUNICATIONS COR	878.52		3647
141107	10/14/14	NJCON010 NJ CONFERENCE OF MAYORS	395.00		3647
141108	10/14/14	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT	530.00		3647
141109	10/14/14	NORTH060 NORTH JERSEY MEDIA GROUP	910.80		3647
141110	10/14/14	NORTH070 NORTH JERSEY MEDIA GROUP	430.35		3647
141111	10/14/14	NORTH165 NORTHWEST BERGEN CTY UTILITIES	1,197.85		3647
141112	10/14/14	ORGAN010 ORGANIC RECYCLING, INC.	3,960.00		3647
141113	10/14/14	PAAUT010 P&A AUTO PARTS, INC.	158.20		3647
141114	10/14/14	PALIS020 PALISADES SALES CORPORATION, I	146.00		3647
141115	10/14/14	PARAG020 PARAGON AUTO COLLISION	816.00		3647
141116	10/14/14	PARKR050 PARK RIDGE FLORIST	82.95		3647
141117	10/14/14	PARKR090 PARK RIDGE BOARD OF EDUCATION	2,138,089.00		3647
141118	10/14/14	PARKR150 PARK RIDGE POLICE RESERVES	1,293.74		3647
141119	10/14/14	PARKR170 PARK RIDGE ROTARY	225.00		3647
141120	10/14/14	PETER010 PETER MAURO	76.44		3647
141121	10/14/14	POWER050 POWERTECH MOTION CONTROL	6.07		3647
141122	10/14/14	PSEG0010 P S E & G	138.61		3647
141123	10/14/14	PUBLI090 PUBLITICS SOLUTIONS, LLC	1,400.00		3647
141124	10/14/14	QSEND010 QSCEND TECHNOLOGIES INC	2,187.92		3647
141125	10/14/14	RICCI010 RICCIARDI BROS HILLSDALE, INC	399.75		3647
141126	10/14/14	RIDGE025 RIDGEFIELD PARK PBA LOCAL 86	100.00		3647
141127	10/14/14	RODON010 RO DON CORPORATION	366.15		3647
141128	10/14/14	RUGGE010 RUGGED OUTFITTERS, INC.	272.95		3647
141129	10/14/14	RUTGE040 RUTGERS, THE STATE UNIV OF NJ	2,500.00		3647
141130	10/14/14	SAVAT010 SAVATREE	155.00		3647
141131	10/14/14	SHAWS020 SHAW'S COMPLETE SECURITY	135.00		3647
141132	10/14/14	SHRED010 SHRED-IT NEWARK	114.94		3647
141133	10/14/14	SICOM010 SICOMAC DAIRY FOODS	170.87		3647
141134	10/14/14	SPEC0020 SPECTROTEL INC.	1,133.94		3647
141135	10/14/14	SPECT030 SPECTRUM ADVERTISING	266.00		3647
141136	10/14/14	STAND010 STANDARD SPRINGS, INC.	91.00		3647
141137	10/14/14	STAPL040 STAPLES ADVANTAGE	0.00	10/14/14 VOID	0
141138	10/14/14	STAPL040 STAPLES ADVANTAGE	558.07		3647
141139	10/14/14	STATE020 STATE LINE FIRE & SAFETY, INC.	124.45		3647
141140	10/14/14	SWIFT020 SWIFTREACH NETWORKS INC	405.00		3647
141141	10/14/14	TECHN020 TECHNICAL FIRE SERVICES, INC	1,377.50		3647
141142	10/14/14	THEST020 THE STANDARD INSURANCE CO.	112.89		3647
141143	10/14/14	TIREM010 TIRE MANAGEMENT LLC	125.00		3647
141144	10/14/14	TRAFF020 TRAFFIC SAFETY & EQUIPMENT CO.	274.85		3647
141145	10/14/14	TREAS803 TREASURER, STATE OF NEW JERSEY	50.00		3647
141146	10/14/14	UNIVE005 UNIVERSAL AWARDS	170.00		3647
141147	10/14/14	UNUML010 UNUM LIFE INSURANCE COMPANY	1,809.35		3647
141148	10/14/14	VANWE010 VANWELL ELECTRONICS INC.	4,089.00		3647
141149	10/14/14	VERIZ020 VERIZON	4,555.39		3647
141150	10/14/14	VERIZ030 VERIZON WIRELESS	585.42		3647
141151	10/14/14	WESTW020 WESTWOOD CAR WASH	360.00		3647
141152	10/14/14	WILLI060 WILLIAM I. DIEDTRICH	75.00		3647

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	
01	CURRENT FUND	CURRENT FUND-TD	Continued			
141153	10/14/14	WWGRA010 W. W. GRAINGER, INC.	431.09		3647	
141154	10/14/14	ZZCOL010 BARBARA COLEMAN	51.08		3647	
141155	10/14/14	ZZMAZ010 JESSICA MAZZARELLA	470.40		3647	
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	Direct Deposit:		0	0	0.00	0.00
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Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Dates: 09/10/14 to 10/14/14  
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
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140054	09/11/14	BROOK011 BROOKER ENGINEERING, P.L.L.C.	1,642.92		3558
140055	09/19/14	PETER010 PETER MAURO	99.99		3592
140056	10/14/14	AAAEM010 AAA EMERGENCY SUPPLY CO., INC.	13,446.75		3648
140057	10/14/14	BEYER020 BEYER/WARNOCK FORD	27,312.00		3648
140058	10/14/14	CAMPB010 CAMPBELL FOUNDRY COMPANY	5,813.00		3648
140059	10/14/14	FIREF020 FIREFIGHTER ONE, LLC	9,000.00		3648
140060	10/14/14	PALIS020 PALISADES SALES CORPORATION, I	683.00		3648
140061	10/14/14	PERRY010 PERRY M. PETRILLO ARCHITECTS	316.25		3648
140062	10/14/14	STAPL040 STAPLES ADVANTAGE	112.18		3648
Checking Account Totals					
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			<u>9</u>	<u>0</u>	<u>58,426.09</u>
					<u>0.00</u>
Report Totals					
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					<u>0.00</u>

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Dates: 09/10/14 to 10/14/14  
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					
140082	09/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	11,461.29		3574
140083	09/29/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	1,653.64		3621
140084	10/14/14	ALLLA010 ALL LANDSCAPES	975.00		3649
140085	10/14/14	ANCH010 ANCHOR FENCE CONTRACTORS, INC.	75.00		3649
140086	10/14/14	ANGELO10 ANGEL'S RESTRAPPING	200.00		3649
140087	10/14/14	BIRCH010 BIRCH COMMUNICATIONS	7.18		3649
140088	10/14/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	9,140.32		3649
140089	10/14/14	MONTV020 MONTVALE HARDWARE & SUPPLY	82.04		3649
140090	10/14/14	OROURKE1 DENISE O'ROURKE	360.00		3649
140091	10/14/14	VERIZ020 VERIZON	30.29		3649
140092	10/14/14	WILDRO10 WILD RIDGE SALES & PROMOTIONS,	4,782.42		3649
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
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			0	0	0.00
			<u>11</u>	<u>0</u>	<u>28,767.18</u>
					<u>0.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
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					<u>0.00</u>

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Dates: 09/10/14 to 10/14/14  
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
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140012	10/14/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	16.93		3650
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<b>Report Totals</b>					
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		Checks:			0.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	16.93

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Dates: 09/10/14 to 10/14/14  
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			
2310	09/11/14	ZZRAI001 MICHAEL RAJA	100.58		3556
2311	09/11/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	09/11/14 VOID	0
2312	09/11/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	0.00	09/11/14 VOID	0
2313	09/11/14	BROOK010 BROOKER ENGINEERING, P.L.L.C.	1,630.00		3559
2315	09/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	327.02		3568
2316	09/20/14	70-72 PK 70-72 PARK AVENUE, LLC.	4,896.65		3599
2317	09/25/14	PARKR090 PARK RIDGE BOARD OF EDUCATION	85,533.45		3616
2318	09/29/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	478.40		3622
2319	10/14/14	DGPCAPIT DGP CAPITAL LLC	10,000.00		3646
2320	10/14/14	BRIGE010 BRIGETTE BOGART, LLC	408.75		3651
2321	10/14/14	CERTI020 CERTIFIED LABORATORIES	741.33		3651
2322	10/14/14	NORTH070 NORTH JERSEY MEDIA GROUP	23.78		3651
2323	10/14/14	PETEA005 PETE AND MARY CONCESSION	90.00		3651
2324	10/14/14	RACH0010 RACHLES/MICHELE'S OIL CO. INC	18,031.87		3651
2325	10/14/14	RIDGE030 RIDGEMONT LIQUORS, INC.	1,004.90		3651
2326	10/14/14	SPORT004 SPORTCARE SFM	4,250.00		3651
2327	10/14/14	WAKEF010 WAKEFIELD GRAPHICS COMPANY	875.00		3651
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			15	2	128,391.73
		Checks:			0.00
		Direct Deposit:	0	0	0.00
		Total:	15	2	128,391.73
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			15	2	128,391.73
		Checks:			0.00
		Direct Deposit:	0	0	0.00
		Total:	15	2	128,391.73

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Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Dates: 09/10/14 to 10/14/14  
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
18 UNEMPLOYMENT	10/14/14	UNEMPLOYMENT-WACHOVIA STATE394 STATE OF NEW JERSEY	316.50		3652
<b>Checking Account Totals</b>					
			<u>Paid</u>	<u>Void</u>	
Checks:	1		316.50	0	0.00
Direct Deposit:	0		0.00	0	0.00
Total:	1		316.50	0	0.00
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	
Checks:	1		316.50	0	0.00
Direct Deposit:	0		0.00	0	0.00
Total:	1		316.50	0	0.00

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 014 – 294**

**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 \$ 1,775,579.91 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

<b>PAYMENT OF BILLS October 1, 2014</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$540,904.31</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$197,089.29</b>
<b>ELECTRIC-WIRES</b>	SEE ATTACHED DETAIL	<b>\$1,037,586.31</b>
<b>TOTAL</b>		<b>\$1,775,579.91</b>

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 09/01/14 to 10/01/14  
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		
140501	09/03/14	ALDA0010 ALDAN PRESS	510.00	3534
140502	09/03/14	AMERI020 AMERICAN BANKERS INSURANCE COM	2,470.00	3534
140503	09/03/14	AMERI220 AMERICAN WATER WORKS ASSOC.	200.00	3534
140504	09/03/14	APCE0010 A P CERTIFIED TESTING LLC	665.00	3534
140505	09/03/14	AQUAS010 AQUA SMART, INC.	2,955.68	3534
140506	09/03/14	ARCA9999 28 ARCADIA RD LLC	184.83	3534
140507	09/03/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	1,873.70	3534
140508	09/03/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	35,267.45	3534
140509	09/03/14	BOROU050 BOROUGH OF PARK RIDGE	1,482.31	3534
140510	09/03/14	BOROU070 BOROUGH OF WOODCLIFF LAKE	482.91	3534
140511	09/03/14	BRAEN010 BRAEN STONE INDUSTRIES, INC.	842.48	3534
140512	09/03/14	BROO9999 CATHERINE BROOKER	293.80	3534
140513	09/03/14	CLAI9999 CLAIRMONT REALTY	30.00	3534
140514	09/03/14	DARTC010 DART COMPUTER SERVICES, INC.	35.00	3534
140515	09/03/14	FEDER010 FEDERAL EXPRESS CORP.	104.21	3534
140516	09/03/14	GALLT999 THOMAS GALLAGHER	294.93	3534
140517	09/03/14	GARCF999 FERNANDO GARCIA	178.02	3534
140518	09/03/14	GOVCO010 GOV CONNECTION, INC.	25.95	3534
140519	09/03/14	HDSUP010 HD SUPPLY WATERWORKS	375.00	3534
140520	09/03/14	IDEXX010 IDEXX LABORATORIES, INC.	1,314.55	3534
140521	09/03/14	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.	172.50	3534
140522	09/03/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00	3534
140523	09/03/14	KISB9999 BONNI KISBERG	78.04	3534
140524	09/03/14	LAWCO010 W.B. LAW & SONS	88.36	3534
140525	09/03/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	4,377.06	3534
140526	09/03/14	MGLPR010 MGL PRINTING SOLUTIONS	693.75	3534
140527	09/03/14	MIRAC010 MIRACLE CHEMICAL CO.	363.48	3534
140528	09/03/14	MONTV020 MONTVALE HARDWARE & SUPPLY	150.89	3534
140529	09/03/14	OAKW9999 11 OAKWOOD DR LLC	156.61	3534
140530	09/03/14	PARKR050 PARK RIDGE FLORIST	113.43	3534
140531	09/03/14	PRUTE999 PARK RIDGE UTILITIES	106.61	3534
140532	09/03/14	RANS9999 ROBYN RANSON	33.52	3535
140533	09/03/14	RINBR010 RINBRAND WELL DRILLING CO.	300.00	3535
140534	09/03/14	SCIBU010 S C I BUILDING MAINTENANCE	600.00	3535
140535	09/03/14	SEGE9999 THOMAS SEGEDIN	189.14	3535
140536	09/03/14	SHAM9999 R SHAMOUN, S LEVIN	171.24	3535
140537	09/03/14	SICOM010 SICOMAC DAIRY FOODS	44.87	3535
140538	09/03/14	SIEGJ999 JAMIE SIEGEL	65.13	3535
140539	09/03/14	SINA9999 VINCENT SINATRA	188.21	3535
140540	09/03/14	STAPL030 STAPLES ADVANTAGE	36.29	3535
140541	09/03/14	TOAL9999 ANGEL TOALA	153.56	3535
140542	09/03/14	UNUML010 UNUM LIFE INSURANCE COMPANY	591.19	3535
140543	09/03/14	VERIZ030 VERIZON WIRELESS	274.53	3535
140544	09/03/14	VILL0010 VILLA MARIE CLAIRE	50.00	3535
140545	09/03/14	WALSG999 GARY WALSH	159.46	3535
140546	09/03/14	WVGRA010 W. W. GRAINGER, INC.	352.79	3535
140547	09/03/14	CABL0020 CABLEVISION	14.32	3538
140551	09/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	52,698.81	3575
140552	09/16/14	AGENC010 AGENCY ACCOUNT	24,275.68	3587

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05WATER		WATER-WACHOVIA		Continued
140553	09/16/14	ARCA9999 28 ARCADIA RD LLC	11.37	3587
140554	09/16/14	CLAI9999 CLAIRMONT REALTY	48.41	3587
140555	09/16/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	780.33	3587
140556	09/18/14	CURRE010 BOROUGH OF PARK RIDGE-CURRENT	205,000.00	3591
140557	09/22/14	TREAS050 TREASURER, STATE OF NEW JERSEY	100.00	3604
140558	09/22/14	TREAS050 TREASURER, STATE OF NEW JERSEY	100.00	3606
140559	09/22/14	TREAS050 TREASURER, STATE OF NEW JERSEY	100.00	3609
140560	09/22/14	TREAS050 TREASURER, STATE OF NEW JERSEY	100.00	3610
140561	09/22/14	TREAS050 TREASURER, STATE OF NEW JERSEY	100.00	3612
140562	09/29/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	50,244.87	3619
140563	10/01/14	AGENC010 AGENCY ACCOUNT	24,275.68	3627
140564	10/01/14	AMERI220 AMERICAN WATER WORKS ASSOC.	200.00	3627
140565	10/01/14	AMERI230 AMERICAN WEAR, INC.	539.80	3627
140566	10/01/14	AQUAP010 AQUA PRO-TECH LABORATORIES	6,283.50	3627
140567	10/01/14	AQUAS010 AQUA SMART, INC.	2,955.68	3627
140568	10/01/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	1,873.70	3627
140569	10/01/14	BLAK0010 BLAKE EQUIPMENT/NE MECHANICAL	12,702.62	3627
140570	10/01/14	BODYC010 EXOVA INC	2,030.00	3627
140571	10/01/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	38,828.21	3627
140572	10/01/14	BRAEN010 BRAEN STONE INDUSTRIES, INC.	864.78	3627
140573	10/01/14	CASSI999 CASSINI TECHNOLOGIES	242.59	3627
140574	10/01/14	CLAM9999 MICHELLE CLARK	144.14	3627
140575	10/01/14	CORRP010 CORRPRO	755.00	3627
140576	10/01/14	COUNT030 COUNTY OF BERGEN/DEPT. OF PUBL	525.00	3627
140577	10/01/14	DURIE010 DURIE LAWMOWER & EQUIPMENT	46.85	3628
140578	10/01/14	ELECT020 ELECTRICAL POWER SYSTEMS, INC.	402.07	3628
140579	10/01/14	GAOY9999 YING GAO	30.96	3628
140580	10/01/14	GOLDN001 GOLDEN NUGGET ATLANTIC CITY	553.00	3628
140581	10/01/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00	3628
140582	10/01/14	JOHNM010 JOHN M. HARTEL CO., INC.	367.37	3628
140583	10/01/14	JOSEP020 POLLARDWATER	107.62	3628
140584	10/01/14	KENK0010 KEN KOURY PAINTING	5,800.00	3628
140585	10/01/14	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,	4,915.29	3628
140586	10/01/14	LERCH010 LERCH, VINCI, & HIGGINS LLP	6,800.00	3628
140587	10/01/14	LIUD9999 DONGHVI LIU	370.35	3628
140588	10/01/14	LOCK9999 CHRISTOPHER & STEFANIE LOCKAU	178.14	3628
140589	10/01/14	LOKW9999 KWOK-JIAN LO	97.17	3628
140590	10/01/14	METRO050 METROPOLITAN RUBBER CO.	94.40	3628
140591	10/01/14	MIRAC010 MIRACLE CHEMICAL CO.	685.02	3628
140592	10/01/14	MONTV020 MONTVALE HARDWARE & SUPPLY	12.55	3628
140593	10/01/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,136.41	3628
140594	10/01/14	NEWJE140 NEW JERSEY WATER ASSOC.	955.00	3628
140595	10/01/14	ONEC0010 ONE CALL CONCEPT	50.66	3628
140596	10/01/14	PAAUT010 P&A AUTO PARTS, INC.	318.15	3628
140597	10/01/14	PALIS020 PALISADES SALES CORPORATION, I	298.00	3628
140598	10/01/14	PARCM999 PARK RIDGE UTILITIES	106.74	3628
140599	10/01/14	PARKP999 PARK RIDGE UTILITIES	30.28	3628
140600	10/01/14	POWER050 POWERTECH MOTION CONTROL	383.68	3628
140601	10/01/14	PSEG0010 P S E & G	17,947.52	3628
140602	10/01/14	QUAC9999 DANIEL QUACKENBUSH	178.80	3628
140603	10/01/14	QUADT010 QUAD THREE GROUP	4,290.68	3628
140604	10/01/14	RICOH010 RICOH USA INC	220.42	3628

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
05WATER		WATER-WACHOVIA Continued			
140605	10/01/14	ROGUT020 ROGUT MCCARTHY LLC	800.40		3628
140606	10/01/14	SANDB999 BRETT SANDBERG	185.25		3628
140607	10/01/14	SPEC0020 SPECTROTEL INC.	148.67		3628
140608	10/01/14	STAPL030 STAPLES ADVANTAGE	171.60		3628
140609	10/01/14	UNUML010 UNUM LIFE INSURANCE COMPANY	591.19		3628
140610	10/01/14	USABL010 USA BLUEBOOK	91.37		3628
140611	10/01/14	VERIZ030 VERIZON WIRELESS	238.87		3628
140612	10/01/14	WATER030 WATER WORKS SUPPLY CO	5,318.45		3628
140613	10/01/14	WATER050 WATERISAC	249.00		3628
140614	10/01/14	WOJT9999 CHRISTIAN WOJTKO	179.79		3628
140615	10/01/14	WWGRA010 W. W. GRAINGER, INC.	459.36		3628
140616	10/01/14	BOROU050 BOROUGH OF PARK RIDGE	100.00		3630
140617	10/01/14	CABL0020 CABLEVISION	42.45		3630
140618	10/01/14	LERCH010 LERCH, VINCI, & HIGGINS LLP	1,375.00	10/07/14 VOID	3630
140619	10/01/14	ONEC0010 ONE CALL CONCEPT	59.81		3630
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	115	1	540,904.31	1,375.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	115	1	540,904.31	1,375.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	115	1	540,904.31	1,375.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	115	1	540,904.31	1,375.00

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Range of Checking Accts: 07ELECTRIC to 07ELECTRICWIRES Range of Check Dates: 09/01/14 to 10/01/14  
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		
140444	09/03/14	ALDA0010 ALDAN PRESS	510.00	3536
140445	09/03/14	ALVA9999 LORI ALVAREZ	199.74	3536
140446	09/03/14	AMERI020 AMERICAN BANKERS INSURANCE COM	2,470.00	3536
140447	09/03/14	ARIZN999 NICKI ARIZA	172.97	3536
140448	09/03/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	2,203.80	3536
140449	09/03/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	1,750.30	3536
140450	09/03/14	BOROU050 BOROUGH OF PARK RIDGE	590.36	3536
140451	09/03/14	BUG BUG RUNNER EXTERMINATING	162.00	3536
140452	09/03/14	CABL0020 CABLEVISION	66.07	3536
140453	09/03/14	CARE9999 DOUGLAS & PATRICIA CAREY	343.56	3536
140454	09/03/14	CUEV9999 VICTOR CUEVAS	284.71	3536
140455	09/03/14	DARTC010 DART COMPUTER SERVICES, INC.	35.00	3536
140456	09/03/14	GARCF999 FERNANDO GARCIA	204.95	3536
140457	09/03/14	GOVCO010 GOV CONNECTION, INC.	25.95	3536
140458	09/03/14	HEUN9999 PAUL HUENING	105.34	3536
140459	09/03/14	JAGO9999 MOHIT JAGOTA	186.79	3536
140460	09/03/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00	3536
140461	09/03/14	LAWCO010 W.B. LAW & SONS	88.36	3536
140462	09/03/14	MGLPR010 MGL PRINTING SOLUTIONS	693.75	3536
140463	09/03/14	MONTV020 MONTVALE HARDWARE & SUPPLY	137.79	3536
140464	09/03/14	PARKR050 PARK RIDGE FLORIST	113.43	3536
140465	09/03/14	PEDRM999 MARIBEL PEDROSA	180.40	3536
140472	09/03/14	QUADT010 QUAD THREE GROUP	4,027.98	3537
140473	09/03/14	SCIBU010 S C I BUILDING MAINTENANCE	600.00	3537
140474	09/03/14	SEGE9999 THOMAS SEGEDIN	111.88	3537
140475	09/03/14	SHAM9999 R SHAMOUN, S LEVIN	169.14	3537
140476	09/03/14	SICOM010 SICOMAC DAIRY FOODS	44.87	3537
140477	09/03/14	SINA9999 VINCENT SINATRA	273.63	3537
140478	09/03/14	STAPL030 STAPLES ADVANTAGE	45.99	3537
140479	09/03/14	UNUML010 UNUM LIFE INSURANCE COMPANY	550.33	3537
140480	09/03/14	VERIZ030 VERIZON WIRELESS	274.53	3537
140481	09/03/14	VILL0010 VILLA MARIE CLAIRE	50.00	3537
140482	09/03/14	WESCO010 WESCO DISTRIBUTION	589.95	3537
140483	09/03/14	WNGRA010 W. W. GRAINGER, INC.	179.56	3537
140484	09/03/14	CABL0020 CABLEVISION	14.32	3539
140488	09/12/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	45,821.56	3570
140489	09/16/14	AGENC010 AGENCY ACCOUNT	26,315.89	3588
140490	09/16/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	779.43	3588
140491	09/29/14	BOROU061 BORO OF PARK RIDGE-PAYROLL	48,518.88	3620
140492	10/01/14	AGENC010 AGENCY ACCOUNT	21,915.11	3629
140493	10/01/14	AMERI140 AMERICAN POWERNET MANAGEMENT L	3,400.00	3629
140494	10/01/14	AMERI230 AMERICAN WEAR, INC.	244.40	3629
140495	10/01/14	BERGE130 BERGEN COUNTY GARDEN CENTER	130.00	3629
140496	10/01/14	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F	2,203.80	3629
140497	10/01/14	BEYER010 BEYER BROTHERS CORPORATION	345.64	3629
140498	10/01/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	1,678.89	3629
140499	10/01/14	BUG BUG RUNNER EXTERMINATING	162.00	3629
140500	10/01/14	CASSI999 CASSINI TECHNOLOGIES	392.44	3629
140501	10/01/14	CILL9999 BENJAMIN CILLEY	380.43	3629

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRIC		ELECTRIC-WACHOVIA			Continued
140502	10/01/14	CREAT045 CREATIVE SERVICES NJ, LLC	118.65		3629
140503	10/01/14	DAVIR999 ROBERT & PAUL DAVIES	370.37		3629
140504	10/01/14	ELEG999 ELEGANT IMAGE PHOTOGRAPHY	309.70		3629
140505	10/01/14	FIRE999 ESTATE OF EDWIN FIREHOCK	365.37		3629
140506	10/01/14	GAND999 SIDDHARTH GANDOTRA	155.56		3629
140507	10/01/14	JOHNJ010 JOHN J. D'ANTON, ESQ.	500.00		3629
140508	10/01/14	JOHNL999 LAURA JOHNSON	176.67		3629
140509	10/01/14	KALI999 MYRA KALISKI	190.59		3629
140510	10/01/14	KRELL010 KRELL LIGHTING	33.56		3629
140511	10/01/14	LERCH010 LERCH, VINCI, & HIGGINS LLP	6,100.00		3629
140512	10/01/14	LOCK999 CHRISTOPHER & STEFANIE LOCKAU	148.35		3629
140513	10/01/14	MONTV020 MONTVALE HARDWARE & SUPPLY	4.43		3629
140514	10/01/14	NEOP0010 US POSTAL SERV POSTAGE ON CALL	1,171.91		3629
140515	10/01/14	NORTH060 NORTH JERSEY MEDIA GROUP	58.59		3629
140516	10/01/14	ONEC0010 ONE CALL CONCEPT	50.66		3629
140517	10/01/14	PAAUT010 P&A AUTO PARTS, INC.	17.04		3629
140518	10/01/14	PSEG0010 P S E & G	7.97		3629
140519	10/01/14	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER	6,510.63		3629
140520	10/01/14	QUAC999 DANIEL QUACKENBUSH	231.08		3629
140521	10/01/14	RAMA0020 RAMAPO TREE & SHRUB CARE LLC	750.00		3629
140522	10/01/14	RICOH010 RICOH USA INC	220.41		3629
140523	10/01/14	ROGUT020 ROGUT MCCARTHY LLC	450.40		3629
140524	10/01/14	SANDB999 BRETT SANDBERG	221.47		3629
140525	10/01/14	SCHT999 TYLER SCHLICHT	196.90		3629
140526	10/01/14	SOLA0010 OUTDOOR SOLARSTORE	285.00		3629
140527	10/01/14	SPEC0020 SPECTROTEL INC.	148.66		3629
140528	10/01/14	STAPL030 STAPLES ADVANTAGE	134.20		3629
140529	10/01/14	STUA0010 STUART C IRBY CO	5,882.72		3629
140530	10/01/14	SWIFT010 SWIFT ELECTRICAL SUPPLY CO., I	64.30		3629
140531	10/01/14	THUN999 ERIK THUNELL	305.79		3629
140532	10/01/14	UNUML010 UNUM LIFE INSURANCE COMPANY	550.33		3629
140533	10/01/14	VERIZ030 VERIZON WIRELESS	281.39		3629
140534	10/01/14	WESCO010 WESCO DISTRIBUTION	387.99		3629
140535	10/01/14	WOJT999 CHRISTIAN WOJTKO	186.59		3629
140536	10/01/14	BOROU050 BOROUGH OF PARK RIDGE	100.00		3631
140537	10/01/14	CABL0020 CABLEVISION	42.45		3631
140538	10/01/14	LERCH010 LERCH, VINCI, & HIGGINS LLP	875.00	10/07/14 VOID	3631
140539	10/01/14	ONEC0010 ONE CALL CONCEPT	59.81		3631
140540	10/01/14	CABL0020 CABLEVISION	53.83		3632

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	87	1	197,089.29	875.00
Direct Deposit:	0	0	0.00	0.00
Total:	87	1	197,089.29	875.00

07ELECTRICWIRES	ELECTRIC WIRES	Continued	Amount Paid	Reconciled/Void	Ref Num
501	09/05/14	PJMIN010 PJM INTERCONNECTION LLC	23,446.17		3584
502	09/12/14	PJMIN010 PJM INTERCONNECTION LLC	7,644.72		3585
503	09/12/14	PJMIN010 PJM INTERCONNECTION LLC	27,581.71		3586
504	09/16/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	84,856.63		3590
505	09/19/14	PJMIN010 PJM INTERCONNECTION LLC	51,925.26		3593
506	09/19/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	65,443.11		3594
507	09/22/14	PSEG010 PSEG ER&T	292,581.00		3601

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05:58 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
07ELECTRICWIRES		ELECTRIC WIRES			Continued
508	09/22/14	EXEL0010 EXELON GENERATION CO LLC	164,598.56		3602
509	09/22/14	PPL0010 PPL ENERGYPLUS LLC	83,253.60		3603
510	09/26/14	PJMIN010 PJM INTERCONNECTION LLC	35,141.63		3624
511	09/30/14	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)	201,113.92		3626

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	1,037,586.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,037,586.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	98	1	1,234,675.60	875.00
Direct Deposit:	0	0	0.00	0.00
Total:	98	1	1,234,675.60	875.00

**COMMUNICATIONS:**

**Mayor Maguire:** We have two thank you notes. One is from the Davies Family thanking the Borough for their donation to the Tri-Boro Volunteer Ambulance Corp in memory of Don Davies, and a thank you from the Pascack Historical Society for a donation.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

We held a dedication of Doc Lewis Field with the Board of Education on October 10<sup>th</sup>. Of course, it had been postponed due to the tragic passing of Coach Mioli. It was a very nice event. The Lewis family was very appreciative. BJ Lewis gave a nice speech and I think it was well done.

**Councilman Oppelt:** Mayor, just for sake of that, for those who watch our cable channel, I saw the video already on it. It is very well done and just good representation on what it was all about.

**Mayor Maguire:** I did see Ned taping it. I'll have to take a look at it.

**Councilman Oppelt:** He did a good job. While I'm at it, if I may, I would like to thank the Mayor and Council for their participation in the birthday party at the Legion the other night. I think it was a good night. We were well represented and Dick's wife complimented us on our attendance, and that we were there, and the strong support, so thank you all.

**Mayor Maguire:** It was nice seeing the Brigadier General and hopefully Dick is feeling better. I know he wasn't able to make it.

**Councilman Oppelt:** I think he is doing o.k.

**Mayor Maguire:** Great.

**Councilman Cangialosi:** I think also as we know, we've seen the flyers that one of our community members is in hard times. The family is going through a difficult time and I think hats off to some of the residents in the community and many of our employees here in the Boro Hall who are going above and beyond outside their duties really looking out for the town and that's the kind of thing that we look for in Park Ridge. So, basically, I'd like to say its hats off to all those individuals and our employees that are taking the time to help out as much as they can.

**Mayor Maguire:** Agreed.

**APPROVAL OF MINUTES**

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

Public Hearing Minutes dated September 9, 2014

Closed Session, Special Closed Session and Work Session Minutes dated September 9, 2014

Closed Session, Special Closed Session and Work Session Minutes dated September 23, 2014

A motion was made by Councilmember Bosi and seconded by Councilmember Oppelt 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 8:35 p.m.**

Respectfully submitted,

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

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