

Approved July 28, 2015
Municipal Building
Park Ridge, NJ
July 14, 2015 – 8:15 pm

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

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

ROLL CALL:

Present: Councilmember Bertini, Councilmember Hopper, Councilmember Oppelt, Councilmember Bosi, Councilmember Cangialosi, Council President Misciagna

Absent: Mayor Maguire

Also Present: John Ten Hoeve, Jr., Esq., Borough Attorney
Kelley O'Donnell, Borough Clerk/Administrator
Joseph Kolodziej, Chief Financial Officer

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Acting Mayor Misciagna calls for a motion to suspend the regular order of business to Administer the Oath of Office for the Park Ridge Police Officer Michael Albanese and for Park Ridge Fire Reserve Member Alexis Menzel.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSENT: Mayor Maguire

OATH OF OFFICE

**POLICE OFFICER
*MICHAEL ALBANESE***

Chief Madden: Thank you everybody for being here. I would first like to thank Mayor Terry Maguire and the entire Council for their continuing support to help make this night possible. I want to also recognize our Acting Mayor and Police Commissioner, Keith Misciagna. He has been critical in getting our staff up to nineteen Officers where we haven't been in quite some time.

Now to give a little background on Mike and what he has been through in the last couple of months – If anybody is familiar with the Department of Personnel and our hiring process, we initially have a test that is given out by the New Jersey Department of Personnel. It is given out every couple of years and the person who is hired has to score in the top three which is no small feat. When you get to the top three, then there is an initial hiring and screening process. Michael went through all of the phases of the screening process remarkably well. I have to say he even passed the psychological, believe it or not, it worked out very well. He went through a

serious background check – no concerns. He went through a psychological exam, physical, mental testing and I have to say that he did an excellent and outstanding job throughout the whole process and we are really very fortunate to have him join what I feel is the finest Department in the County. Mike, welcome aboard and congratulations.

PARK RIDGE FIRE RESERVE MEMBER

ALEXIS MENZEL

Chief Diedtrich: It is always nice to come out and see a new Police Officer get hired and a true testament to volunteers in our community is when you have so many young people from the high school come out. Alexis makes our ninth Fire Reserve so we have one of the stronger and best Fire Reserves program in the county. It is a true testament to the community as a whole that we have this strong sense of volunteerism in this community. I would like to present Alexis with her helmet shield and we look forward to seeing you.

Acting Mayor Misciagna: We do realize that most of you are here for those two events so we will take a little recess and if you would like to go celebrate feel free.

ROLL CALL: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Council President Misciagna

ABSENT: Mayor Maguire

AGENDA CHANGES

The following Resolution is to be added to the Consent Agenda:

Resolution No. 015-208 – Authorize Pool Staff and Salary for 2015

Ms. O'Donnell: This is in addition to one that was already adopted.

PUBLIC PRIVILEGE OF THE FLOOR:

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

Burton Hall – 98 N. Fifth Street – Good evening. Just had three questions and one concern. I just wanted to inquire. The first is along Lawn and Grand - there was a large parcel of land that is now being developed and clear cut. Does this town have a tree ordinance - a tree removal ordinance?

Acting Mayor Misciagna: We do not presently have a tree ordinance.

Mr. Hall: Was there ever any consideration considering the character of this community?

Acting Mayor Misciagna: Yes, there was. Consideration towards an ordinance?

Mr. Hall: For an ordinance – considering the character of this community.

Acting Mayor Misciagna: Several years ago there was discussion but there was never any movement on it.

Mr. Hall: Looking at what we are seeing might there ever be movement again?

Acting Mayor Misciagna: There might be, yes.

Mr. Hall: The second question I have is a number of years back and then again recently we raised the issue of a Steep Slope Ordinance. Some of that time was prior to some of you being on this Council. It was brought up again – it was going to be reviewed. Has the concept of a Steep Slope Ordinance been reviewed?

Acting Mayor Misciagna: Yes, I think you are the one that has been around long enough to discuss that.

Mr. Hall: Mr. Ten Hoeve has indeed been around longer.

John Ten Hoeve: My recollection is that the Council had looked into that issue many years ago and had in fact asked its Planner to make recommendations as to whether there was a sufficient amount of property in Park Ridge that would justify the adoption of a Steep Slope Ordinance and when some Open Space study was done, I think, and this is my recollection – don't hold me to it – that there was some conclusion on the part of the Council at the time that it didn't justify the adoption of such an ordinance.

Mr. Hall: The only question I would pose, and when I posed it to the Planning Board awhile back, is that we have a treasure in town which is The Glen and it is to a degree unprotected and it might be something just to consider before we go home – how did that happen? My third question is I noted today that Park Ridge is now a Transit Village or has signed on with the State. The question I would have is presently the population of Park Ridge is – and you'll be better at this than I am – about 9,000?

Acting Mayor Misciagna: Just under.

Mr. Hall: Just under 9,000. In signing on to that, what was or what is the estimate of this Council as to what the increase in the population would be at completion of build out?

Acting Mayor Misciagna: Due to the status of Transit Village? There is no effect. The status designation has no effect on the development of any parcel in the entire Borough.

Mr. Hall: Yet, by signing on, is that not a commitment to embrace the Transit Village concept?

Acting Mayor Misciagna: Yes, but the Transit Village concept is not requiring any more development that has already taken place now. Everything that we've done with our Master Plan puts us into that category of being a Transit Village. We do not have to increase development because we have that designation.

Councilman Cangialosi: Chief, do you mind if I just jump in here?

Acting Mayor Misciagna: Sure, Ryan.

Councilman Cangialosi: Transit Village designation – what it really means is that we've worked to create and are continuing to work to create a walkable, livable, thriving, sustainable community so what that designation does is it declares that we've done that and it helps also make us more eligible for grant dollars to continue to do that. It doesn't necessarily mean that there will be development.

Mr. Hall: My concern would be that, not unlike a Field of Dreams, build it and it will come. Most Transit Village concepts have been directed to areas of urban degrade or brownfield and the overlay of that concept on a healthy community would be a cause for concern maybe just to me. The second concern I have, and then I'll be done, is that in looking at other communities and the concept of Transit Village often times it is an entree to changing the character of the community. An example would be right now Park Ridge has a maximum height. A developer may come in and the language that has been used in describing Transit Villages is there is a need to sweeten deals. One of the sweetening deals would be increasing building heights because fundamentally the concept of Transit Village is to turn Bergen County into the

sixth borough of New York City. I would think that increasing heights in this community would be a line in the sand that would be strongly opposed. That is my concern. I tried to go on the site today where we had more details but that link was not working. I did call the town so if that link could come up as to the benefits, I would really appreciate that.

Ms. O'Donnell: I did reach out to the Webmaster, Mr. Hall. It was I that you spoke to.

Mr. Hall: Thank you so much.

Ms. O' Donnell: You're welcome.

Mr. Hall: So that was my concern and as to the build out. If you look, the fundamental idea is to come up through the Pascack Valley corridor and to build store level retail and then multiple story residential. It is a concern when I think there is a Park Ridge brand, if you will, as to the nature of our community and to do something in violation of that brand, even with the benefit of some dollars coming, there is no free lunch with the State.

Acting Mayor Misciagna: I'm sure that everybody at this dais agrees with you 100%. We love this town. I can tell you that the transit designation does not require us to raise the height. It doesn't require us to build out any lots that aren't going to be built out anyway. There are no requirements. All it does is it helps us with some permitting if there is a project. It helps us possibly with some grants that would help us with our Master Plan and that is the reason why we pursued it.

Mr. Hall: The only concern is in the State's identification of Master Plan. It has a half mile radius and they do speak to the "Kelo Decision" which are areas of concern for a mature community like this. I'll take no more time. Thank you very much.

Acting Mayor Misciagna: Thank you, Mr. Hall.

ORDINANCE – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2015 - 011

BOND ORDINANCE TO AUTHORIZE THE MAKING OF A PUBLIC IMPROVEMENT AND THE ACQUISITION OF A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$315,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Acting Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2015-011, A Bond Ordinance to Authorize the making of a public improvement and the acquisitions of a new automotive vehicle, including original apparatus and equipment, in, by and for the Water Utility of the Borough of Park Ridge, in the county of Bergen, State of New Jersey, to Appropriate the sum of \$315,000 to pay the cost thereof, to Authorize the issuance of bonds to finance such appropriation and to provide for the issuance of bond anticipation notes in anticipation of the issuance of such bonds.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Council President Misciagna

ABSENT: Mayor Maguire

Acting Mayor Misciagna asks the Clerk to read the Ordinance by title.

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2015 - 011**

BOND ORDINANCE TO AUTHORIZE THE MAKING OF A PUBLIC IMPROVEMENT AND THE ACQUISITION OF A NEW AUTOMOTIVE VEHICLE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$315,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

BE IT ORDAINED by the Borough Council of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, as follows:

Section 1. The Borough of Park Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to make a public improvement and to acquire a new automotive vehicle, including original apparatus and equipment, in, by and for the Water Utility of said Borough, as more particularly described in Section 4 hereof. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. There is hereby appropriated to the payment of the cost of making the improvements described in Sections 1 and 4 hereof (hereinafter referred to as "purposes"), the respective amounts of money hereinafter stated as the appropriation for said respective purposes. Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required for this bond ordinance pursuant to the provisions of N.J.S.A. 40A:2-11(c) and 40A:2-7(h). Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefitted.

Section 3. It is hereby determined and stated that the making of such improvements is not a current expense of said Borough.

Section 4. The several purposes hereby authorized for the financing of which said obligations are to be issued are set forth in the following "Schedule of Improvements, Purposes and Amounts" which schedule also shows (1) the amount of the appropriation and the estimated cost of each such purpose, and (2) the estimated maximum amount of bonds and notes to be issued for each such purpose, and (3) the period of usefulness of each such purpose, according to its reasonable life, computed from the date of said bonds:

SCHEDULE OF IMPROVEMENTS, PURPOSES AND AMOUNTS

A. Rehabilitation of the Well #10 treatment facility.

Appropriation and Estimated Cost	\$280,000
Bonds and Notes Authorized	\$280,000
Period of Usefulness	15 years

B. Acquisition of a new automotive vehicle, including original apparatus and equipment, consisting of a pickup truck with utility body for the use of the Water Department.

Appropriation and Estimated Cost	\$ 35,000
Bonds and Notes Authorized	\$ 35,000
Period of Usefulness	5 years

Aggregate Appropriation and Estimated Cost	\$315,000
Aggregate Amount of Bonds and Notes Authorized	\$315,000

Section 5. The cost of such purposes, as hereinbefore stated, includes the aggregate amount of \$30,000 which is estimated to be necessary to finance the cost of such purposes, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 6. It is hereby determined and stated that the Water Utility would have been self-liquidating, as defined in Section 47(a) of the Local Bond Law, during the fiscal year beginning January 1, 2014, had there been included in the interest and debt redemption charges for such year an amount equal to interest for one year at the rate of four and one half percentum (4 1/2%) per annum on said bonds or notes, and the amount of the first installment of serial bonds legally issuable to finance such purpose plus an amount for charges as aforesaid with respect to all bonds and notes authorized but not issued for such Water Utility.

Section 7. To finance said purposes, bonds of said Borough of an aggregate principal amount not exceeding \$315,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 8. To finance said purposes, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$315,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 9. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 10. It is hereby determined and declared that the average period of usefulness of said purposes, according to their reasonable lives, taking into consideration the respective amounts of bonds or notes authorized for said purposes, is a period of 13.88 years computed from the date of said bonds.

Section 11. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$315,000, but said \$315,000 shall be deducted from gross debt pursuant to Section 44(c) of the Local Bond Law and that the issuance of the bonds and notes authorized by this ordinance is permitted by an exception to the debt limitations prescribed by the Local Bond Law as provided in Sections 47(a) and 7(h) of the Local Bond Law.

Section 12. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purposes, shall be applied to the payment of the cost of such purposes, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purposes shall be reduced accordingly.

Section 13. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Sections 1 and 4 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 14. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 15. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 16. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Acting Mayor Misciagna asks the Chief Financial Officer to give a brief description of this Ordinance.

Mr. Kolodziej: Yes, sir, Council President. The Board of Public Works passed a resolution requesting that the Governing Body authorize borrowing for a new pick-up truck with the utility body and for the rehabilitation of Well #10 Treatment Facility.

Acting Mayor Misciagna: Thank you.

Acting Mayor Misciagna asks the Clerk if she is in receipt of the CFO's acknowledgement of the Supplemental Debt Statement.

Ms. O'Donnell: Yes, I am.

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

There was no one.

Acting Mayor Misciagna asks for a motion to pass this ordinance on the first reading by title and it Be published in full in The Ridgewood News with notice of Public Hearing to be held on July 28, 2015.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSENT: Mayor Maguire

ORDINANCE – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2015-010

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$20,000 FOR THE MAKING OF VARIOUS IMPROVEMENTS AND ACQUISITIONS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$12,000 FROM THE GENERAL CAPITAL FUND BALANCE AND \$8,000 FROM THE BOROUGH OPEN SPACE TRUST FUND.

Acting Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2015-010, A Capital Ordinance Appropriating the Sum of \$20,000 for the Making of Various Improvements and Acquisitions by the Borough of Park Ridge and to Appropriate \$12,000 from the General Capital fund Balance and \$8,000 from the Borough Open Space Trust Fund.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSENT: Mayor Maguire

Acting Mayor Misciagna asks the Clerk to read the Ordinance by title:

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 015 – 010**

A CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$20,000 FOR THE MAKING OF VARIOUS IMPROVEMENTS AND ACQUISITIONS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$12,000 FROM THE GENERAL CAPITAL FUND BALANCE AND \$8,000 FROM THE BOROUGH OPEN SPACE TRUST FUND.

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

SECTION 1. The improvement described in Section 2 of this Ordinance is hereby respectively authorized as a general improvement to be made by the Borough of Park Ridge, New Jersey, for the said improvements or purposes stated in Section 2, there are hereby appropriated the sum of money therein stated as the appropriation made for said improvement or purpose, said sum being inclusive of all appropriations heretofore made thereof and amounting in the aggregate to \$20,000 of which \$12,000 is now available from the General Capital Fund Balance and \$8,000 is now available from the Borough Open Space Trust Fund.

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

Description

A) Acquisition of Equipment for the Department of Public Works consisting of two (2) 40 yard containers for the recycling center including all costs incidental thereto	\$ 12,000
B) Improvements to Mill Pond Park Phase II consisting of the installation of an irrigation system including all work, materials and costs necessary therefore or incidental thereto	<u>8,000</u>
	<u>\$ 20,000</u>

SECTION 3. It is hereby determined and stated:

- (a) That said purpose is not a current expense. That the same is an improvement which the municipality may lawfully make and that no part of the cost of said improvement has been or shall be specifically be assessed on properties specifically benefited.
- (b) It is not necessary to finance said appropriation by the issuance of obligations by the Borough of Park Ridge pursuant to the Local Bond Law of the State of New Jersey, for the reason that monies sufficient to cover the appropriation thereof shall be available from the General Capital Fund Balance in the amount of \$12,000 and from the Borough Open Space Trust Fund in the amount of \$8,000.

SECTION 4. The Capital Budget of the Borough of Park Ridge is hereby amended or established to conform with the provisions of this Ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing all detail of the amended or temporary Capital Budget and capital program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and is available for public inspection.

SECTION 5. The sum of \$20,000 is hereby appropriated for the aforementioned purpose.

SECTION 6. It is hereby determined and stated that no supplemental debt statement is required to be made and signed in connection with said appropriation, since the gross debt of the municipality, as defined under the Local Bond Law, is not increased by this Ordinance and no obligations in the matter of notes or bonds are authorized by this Ordinance.

SECTION 7. This Ordinance shall take effect after publication thereof and final passage as required by law.

Acting Mayor Misciagna asks the Chief Financial Officer to give a brief description of this ordinance.

Mr. Kolodziej: Yes, sir. This Ordinance remains unchanged from its introduction at our last meeting. This is authorizing us to use money that has already been allocated for the two recycling containers and for an irrigation system at the Mill Pond Phase II work that we began.

Acting Mayor Misciagna: Thank you, Joe.

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

Councilman Hopper: The Irrigation System is done, isn't it? I wasn't here at the last Council meeting but is it completed already?

Ms. O'Donnell: Yes, it was done as an emergency.

Councilmember Hopper: O.k.

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

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSENT: Mayor Maguire

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 Councilmember 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.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSENT: Mayor Maguire

RESOLUTIONS

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 190**

**APPOINTMENT OF PROBATIONARY POLICE OFFICER
MICHAEL ALBANESE**

WHEREAS, there exists a vacancy in the position of Police Officer on the Park Ridge Police Department;
and

WHEREAS, the hiring process was conducted in accordance with Civil Service requirements; and

WHEREAS, the Search Committee has recommended Michael Albanese of 17 King Road, Park Ridge, NJ
be hired as a Probationary Police Officer and has reserved a seat for him in the Police Academy effective July 27,
2015;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that
Michael Albanese is hereby appointed as a Probationary Police Officer with the Borough of Park Ridge effective
July 27, 2015 at a salary of \$40,000.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 191**

2015-2016 ALCOHOLIC BEVERAGE LICENSE RENEWALS

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following alcoholic
beverage licenses be renewed, subject to the rules and regulations of the Department of Alcoholic Beverage Control
of the State of New Jersey and the Mayor and Council of the Borough of Park Ridge, heretofore or hereafter
adopted:

CLUB LICENSES

1. 0247-31-008-002 Park Ridge Elks Lodge #2234 Inc.
2. 0247-31-010-001 Cpl Jedh C Barker Memorial Post 153 American Legion
3. 0247-31-012-001 Park Ridge Police Reserve
4. 0247-31-013-001 Park Ridge Volunteer Firemens Association Inc.
5. 0247-31-014-001 Bears Nest Condominium Association

PLENARY RETAIL CONSUMPTION LICENSES

1. 0247-33-001-004 Agee Mercantile Corp., T/A Brand Bar & Beverage
2. 0247-33-002-006 Fremont Holdings, LLC T/A Esty Street
3. 0247-33-005-005 Brasserie B Associates T/A Brasserie Brandman
4. 0247-33-006-007 Food First Restaurant Group LLCS T/A Park Steakhouse
5. 0247-33-007-005 DCAJ Inc T/A Peppercorns
6. 0247-33-003-009 DiBella 6 LLC (Pocket License)

HOTEL/MOTEL LICENSE

1. 0247-36-011-002 Marriott International T/A Park Ridge Marriott Hotel

PLENARY RETAIL DISTRIBUTION LICENSE

1. 0247-44-004-003 Ridge-Mont Liquor Inc.

BE IT FURTHER RESOLVED that said licenses be renewed for the period of one year, commencing July 1,
2015 and ending June 30, 2016, and that the Borough Clerk be and she is hereby authorized and directed to issue
and sign such license renewals in the name of the Borough of Park Ridge.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 192**

ADOPTION OF CORRECTIVE ACTION PLAN FOR ANNUAL AUDIT

WHEREAS, the Annual Report of Audit for the year 2014 was filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5 on July 1, 2015; and

WHEREAS, the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Findings and Recommendations,” have signed the group affidavit form, and adopted the resolution of certification; and

WHEREAS, the CFO has filed the attached Corrective Action Plan pursuant to N.J.S.A 40A: 5; and

WHEREAS, N.J.S.A. 40A:5 requires the Governing Body to adopt by resolution the Corrective Action Plan within 60 days of receipt of audit;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Corrective Action Plan is hereby approved.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 193**

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 06/30/2015.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 - 194**

RESOLUTION AUTHORIZING AUCTION OF SURPLUS PROPERTY AND ONLINE AUCTION OF SURPLUS PROPERTY

WHEREAS, the Borough of Park Ridge is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-36 the Borough of Park Ridge may sell any personal property which is no longer needed for public use; and

WHEREAS, the Borough of Park Ridge is desirous of selling said surplus property in an “as is” condition without express or implied warranties; and

WHEREAS, the Borough of Park Ridge, by adoption of Resolution No. 015-194 authorized that the Internet sale of the surplus property be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract with the successfully bidder paying a 12.5% Buyers Premium to GovDeals; and

WHEREAS, a list of the surplus property to be sold is attached as Schedule A with the mandatory minimum bids:

WHEREAS, the surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property; and

WHEREAS, the Borough of Park Ridge reserves the right to accept or reject any bid submitted with such determination to be made by the Park Ridge Mayor and Borough Council at their July 28, 2015 meeting and will be scheduled to begin at 8:15 PM or as soon thereafter as the matter may be reached; and

WHEREAS, the vehicles/equipment may be inspected, by appointment only, weekdays (no Saturdays or Sundays or Holidays) between July 15, 2015 and July 24, 2015 between the hours of 8 AM and 2 PM at the Park Ridge Public Works Facility located at 18 Sulak Lane, and the Park Ridge Fire Department.

WHEREAS, the Borough of Park Ridge will not release any vehicles/equipment to the successful bidders until the Borough of Park Ridge has received verification from GovDeals that payment has been received from the

winning bidder, the Borough will not deliver the vehicles/equipment to the successful bidder and the vehicles/equipment are to be transferred and taken off the site within five business days after the sale has occurred and payment received; and

WHEREAS, items not picked up within the above prescribed time period will be offered to the second highest bidder.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Park Ridge that it hereby authorizes that this auction will take place over the Internet, at www.govdeals.com, beginning on July 15, 2015 at 9AM and concluding on July 24, 2015 as specifically indicated for each vehicle. Bidders/buyers must pre-register at www.govdeals.com. Interested bidders/buyers are directed to look at the specific concluding time for each vehicle listed since they will have staggered closing times on July 24, 2015.

BE IT FURTHER RESOLVED that a direct link to the GovDeals Internet site will also be available from the Borough of Park Ridge's website at www.parkridgeboro.com.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 195**

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 second quarter 2015 tax overpayments:

B 1104/L 9	Corelogic Attn: Recovery Dept. P.O. Box 961230 Ft. Worth, TX 76161	\$3373.00
B 2005/L 14	James & Margaret Cooney 139 Sibbald Dr.	\$819.80

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 196**

APPROVE MEMBERSHIP OF VOLUNTEER FIRE RESERVE APPLICANT- MENZEL

WHEREAS, Deputy Chief Thomas Derienzo Jr, has approved an application prepared by Alexis Menzel, located at 55 Terrace Street Park Ridge, NJ for the Park Ridge Volunteer Fire Reserve Program.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby approve the membership of Alexis Menzel in the Park Ridge Volunteer Fire Reserve Program.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 197**

INCREASE BID THRESHOLD FOR DIVISION OF PURCHASE AND PROPERTY (PUBLIC CONTRACTS) TO \$40,000.00

WHEREAS, on July 1, 2015, Governor Chris Christie exercised his authority to adjust the bid thresholds for awarding public contracts by various contracting units; and

WHEREAS, N.J.S.A. 40A:11-3(a) and N.J.S.A. 18A:18A-3(b) permit an increase in the bid threshold when a Qualified Purchasing Agent is appointed by the contracting unit, as well as granting the authorization to negotiate and award such contracts below the bid threshold; and

WHEREAS, contracting units that have appointed a Qualified Purchasing Agent in accordance with law and take advantage of a higher bid threshold may increase their maximum bid threshold from \$36,000.00 to \$40,000.00; and

WHEREAS, William Beattie is the appointed Purchasing Agent and possesses the designation of Qualified Purchasing Agent as issued by the Director of the Division of Local Government Services in accordance with N.J.A.C. 5:34-5 et seq.; 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 2015 Borough Engineer for the Borough of Park Ridge and the Mayor and Council awarded said 2015 contract pursuant to the provisions of NJSA 19:44A-20.5 with said hourly rates included therein; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. C- 04-55-944-500-000, Bond Ordinance No. 2015-001; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE NJSA 10:5-31 et. Seq., NJAC 17:27 (Exhibit A) is hereby incorporated in full in said contract.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Borough Council of the Borough of Park Ridge authorize the issuance of a contract as described herein to Brooker Engineering, PLLC, in the not to exceed amount of \$21,000.00.

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

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 – 201**

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, \$3,105 based upon 248,452 cubic feet of new construction and \$1,088,777 of construction in alterations has been collected for the period of April 1 through June 30, 2015;

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

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 – 202**

FIXING BOROUGH ADMINISTRATOR/CLERK 2015 SALARY

WHEREAS, the Mayor and Council of the Borough of Park Ridge have adopted Borough Ordinance 2015-009 which sets salary ranges for certain municipal positions for the year 2015; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge will also adopt 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 2015 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 2015 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 2015-009. The following salary shall be retroactive to January 1, 2015.

POSITION	SALARY PER ANNUM
Borough Administrator	\$ 40,633.00
Borough Clerk	\$ 73,167.00
Total Annual Salary	\$113,800.00

BE IT FURTHER RESOLVED, that the stated 2015 salary is not deemed to include the \$2,500.00 stipend for the 2015 calendar year nor any longevity payments to which the Administrator/Clerk may be entitled.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 203**

**AUTHORIZE HOMESTEAD CREDIT &
TAX OVERPAYMENT REFUND**

WHEREAS, the Bergen County Tax Board entered a 2015 Judgement for Block No. 1316, Lot No. 11, also known as 22 Pascack Road, Park Ridge, NJ 07656; and

WHEREAS, the owners of record are James and Laretta Miller; and

WHEREAS, Mr. Miller has been declared 100% Disabled Veteran Status by the State of New Jersey and the Borough of Park Ridge Assessor and he is totally exempt from paying property taxes.

WHEREAS, the State has sent a Homestead Credit for the tax year 2012 for this resident in the amount of \$838.94 and this has resulted in an overpayment of taxes on his account in accordance to R.S. 54:4-21; and

WHEREAS, this resident has also paid his 2015 first quarter taxes in the amount of \$2,959.00; and

WHEREAS, the total amount due to be refunded is \$3,797.94;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and the State of New Jersey, that the Director of Finance/CFO refund the total amount of \$3,797.94 as dictated by the Judgement.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 - 204**

**AUTHORIZATION TO EXECUTE DEVELOPERS AGREEMENT WITH GRAND LAWN
DEVELOPMENT II LLC**

WHEREAS, **Grand Lawn Development II LLC**. has received approval for the development of Lot 6 in Block 1006, known as 76 Grand Avenue, by the Park Ridge Planning Board; and

WHEREAS, as part of the approval process a Developers Agreement must be executed between the parties;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Mayor and Clerk are authorized to execute a Developers Agreement approved as to form and substance by the Borough Attorney with Grand Lawn Development II LLC

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 205**

**RESOLUTION AUTHORIZING AGREEMENT WITH GOVDEALS FOR THE DISPOSAL BY AUCTION
OF SURPLUS PROPERTY AND ONLINE AUCTION OF SURPLUS PROPERTY**

WHEREAS, the Borough of Park Ridge is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-36 the Borough of Park Ridge may sell any personal property which is no longer needed for public use; and

WHEREAS, the Borough of Park Ridge is desirous of selling said surplus property in an “as is” condition without express or implied warranties; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge as follows:

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are attached to this resolution, will be available online at govdeals.com and also available from Borough of Park Ridge once the auction date is set by adoption of a

separate resolution.

2. The sale will be conducted online and the address of the auction site is govdeals.com.
3. The sale is being conducted pursuant to Local Finance Notice 2008-9.
4. A list of the surplus property to be sold is as follows: See attached Schedule A for a list of items and mandatory minimum bids.
5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Borough of Park Ridge reserves the right to accept or reject any bid submitted.
7. In accordance with N.J.S.A. 39:10-9.1 the certificate of ownership for the Chevy Impala shall state that the motor vehicle was used as a police patrol vehicle and notice is provided that the buyer shall continue to so state on each subsequent sale or transfer.
8. The Borough of Park Ridge selects Option B4 from the Financial Settlement Services portion of the GovDeals Online Auction Memo of Understanding attached. GovDeals.com will collect the proceeds, the Borough of Park Ridge will pay zero percent fees (0%) and the winning bidder pays a 12.5% Buyers Premium.
9. The Borough of Park Ridge will not release any vehicles to the successful bidders until the Borough of Park Ridge has received verification from GovDeals that payment has been received from the winning bidder.
10. No proceeds (less the Buyer's Premium) will be remitted to the Borough of Park Ridge for any asset sold without verification of payment from GovDeals and verification from the Borough of Park Ridge that the item has been picked up by the winning bidder.
11. The Borough of Park Ridge is responsible to notify GovDeals when the item has been picked up. Gov Deals will remit all proceeds so collected, less the Buyer's Premium, to the Borough of Park Ridge, on a weekly basis for all assets the Borough advises as "picked up".
12. The Borough will not deliver the vehicles to the successful bidder.
13. The vehicles are to be transferred and taken off the site within five business days after the sale has occurred.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 - 206**

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 \$ 1,185,503.36 which were previously approved and authorized for payment by the Board of Public Works
 Certifying Officer.

PAYMENT OF BILLS July 1, 2015		
WATER	SEE ATTACHED DETAIL	\$316,658.39
ELECTRIC	SEE ATTACHED DETAIL	\$160,697.70
ELECTRIC-Purchase of Current	SEE ATTACHED DETAIL	\$424,695.85
ELECTRIC-Water Transfer	SEE ATTACHED DETAIL	\$283,451.42
TOTAL		\$1,185,503.36

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 06/18/15 to 07/01/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-WACHOVIA			
141180	06/24/15	BOURB010 BOURBON BBQ 45-00543 EMPLOYEE BBQ 6/12/15	147.51		4172
141181	06/25/15	BOROU061 BORO OF PARK RIDGE-PAYROLL 15-01100 PAYROLL 6/15/2015	50,956.79		4175
141182	06/25/15	POSTM010 POSTMASTER - MAHWAH 45-00577 POSTAGE FOR 2015 CCR	959.84		4178
141183	07/01/15	ALDA0010 ALDAN PRESS 45-00542 PRINTING/ UTILITY BD ROSTER	85.00		4182
141184	07/01/15	AMERI230 AMERICAN WEAR, INC. 45-00494 CLOTHING MAINTENANCE/MAY	539.80		4182
141185	07/01/15	AQUAP010 AQUA PRO-TECH LABORATORIES 45-00504 WATER ANALYSIS	1,652.50		4182
141186	07/01/15	AQUAS010 AQUA SMART, INC. 45-00475 DRY PHOSPHATE BLEND 45-00544 DRY PHOSPHATE BLEND	2,955.68 2,955.68 <u>5,911.36</u>		4182
141187	07/01/15	BERGE150 BERGEN COUNTY MUN JOINT INS. F 45-00574 3RD QUARTER JIF PAYMENT	34,527.52		4182
141188	07/01/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F 45-00590 JULY BILLING	1,949.10		4182
141189	07/01/15	BIRN9999 MCIHAEL BIRNBAUM 45-00602 RETURN DEPOSIT 5051-0 #2500	96.08		4182
141190	07/01/15	BODYC010 EXOVA INC 45-00426 PERCHLORITE ANALYSIS	1,830.00		4182
141191	07/01/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) 45-00573 MAY BILLING 45-00581 JUNE BILLING	34,100.66 490.25 <u>34,590.91</u>		4182
141192	07/01/15	BOROU050 BOROUGH OF PARK RIDGE 45-00512 FUEL BILLING/MAY 45-00605 JUNE FUEL BILLING	1,464.01 1,314.35 <u>2,778.36</u>		4182
141193	07/01/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY 45-00571 JULY BILLING	25,432.89		4182

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PO #		Description			Contract
05WATER		WATER-WACHOVIA	Continued		
141194	07/01/15	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4182
		45-00458 SHOULDER STONE, ASPHALT	2,251.67		
141195	07/01/15	CIME0020 CIM EAST COAST INC			4182
		45-00491 TROWEL, BONDING AGENT	4,650.00		
141196	07/01/15	FEDER010 FEDERAL EXPRESS CORP.			4182
		45-00498 SHIPPING NJ BPU	18.36		
141197	07/01/15	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			4182
		45-00470 ELECTRICAL SUPPLIES/WELL 18	549.93		
		45-00471 ELECTRICAL SUPPLIES/WELL 9	319.86		
		45-00472 ELECTRICAL SUPPLIES/WELL	157.50		
		45-00473 ELECTRICAL SUPPLIES/WELL 19	31.44		
			<u>1,058.73</u>		
141198	07/01/15	GILV9999 MARY ELLEN GILVEY			4182
		45-00601 RETURN DEPOSIT 1851-0 #6396	178.39		
141199	07/01/15	GOVCO010 GOV CONNECTION, INC.			4182
		45-00520 PROTECTNET GIGABIT PROTECTION	36.88		
141200	07/01/15	HDSUP010 HD SUPPLY WATERWORKS			4182
		45-00437 HYDRANT PARTS	4,828.25		
		45-00505 HOUSING BOLTS, COUPLINGS PINS	634.70		
			<u>5,462.95</u>		
141201	07/01/15	IDEXX010 IDEXX LABORATORIES, INC.			4182
		45-00534 VESSELS, IRAD COLI	1,349.34		
141202	07/01/15	IWORQ010 IWORQ SYSTEMS INC			4182
		45-00537 3RD QUARTER SUPPORT SERVICES	877.38		
141203	07/01/15	JESCO010 JESCO, INC.			4182
		45-00452 VAC SYSTEM REPAIR	489.57		
141204	07/01/15	JOHNJ010 JOHN J. D'ANTON, ESQ.			4182
		45-00048 LEGAL RETAINER 2015	500.00		
		45-00526 LEGAL SERVICES/MAY	326.25		
		45-00608 LEGAL SERVICES/JUNE	191.25		
			<u>1,017.50</u>		
141205	07/01/15	KILE0020 KILEY & SONS LLC			4182
		45-00460 WELL 19 MAIN ROOF REMOVAL	2,650.00		
141206	07/01/15	LAWCO010 W.B. LAW & SONS			4182
		45-00457 COFFEE & CUPS	63.77		
141207	07/01/15	LAYNE010 LAYNE CHRISTENSEN CO.			4182
		45-00126 PACKED TOWER AIR STRIPPER	105,000.00		

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05WATER		WATER-WACHOVIA	Continued		
141208	07/01/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4182
		45-00547 WATER BPU REPORT	1,960.00		
		45-00579 FINAL BILLING 2014 AUDIT	<u>3,200.00</u>		
			5,160.00		
141209	07/01/15	LUXU9999 LUXURIOUS NAILS			4182
		45-00599 RETURN DEPOSIT 365-0 #1392	102.38		
141210	07/01/15	MATSK999 KATSUO MATSUBARA			4182
		45-00604 RETURN DEPOSIT 2042-0 #6480	180.80		
141211	07/01/15	MGLPR010 MGL PRINTING SOLUTIONS			4182
		45-00497 LASER UTILITY BILLS	819.00		
141212	07/01/15	MIRAC010 MIRACLE CHEMICAL CO.			4182
		45-00469 SODIUM HYPOCHLORITE	208.56		
		45-00496 SODIUM HYPOCHLORITE	170.64		
		45-00562 SODIUM HYPOCHLORITE	<u>244.11</u>		
			623.31		
141213	07/01/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4182
		45-00479 SHOP VAC, HOSE	53.09		
		45-00563 SHOP/ WELL SUPPLIES 2014	62.58		
		45-00564 SHOP SUPPLIES DEC 2014	55.38		
		45-00565 SHOP/WELL SUPPLIES/ MAR 2015	<u>101.50</u>		
			272.55		
141214	07/01/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4182
		45-00606 JUNE POSTAGE	1,065.79		
141215	07/01/15	NEOP0005 NEOPOST USA, INC.			4182
		45-00006 2015 1ST QURTER MAINT/POST FEE	82.50		
		45-00300 2ND QUARTER RATE MAINTENANCE	<u>82.50</u>		
			165.00		
141216	07/01/15	ONEC0010 ONE CALL CONCEPT			4182
		45-00607 JUNE MESSAGES	71.93		
141217	07/01/15	OSULL010 O'SULLIVAN EQUIP			4182
		45-00465 TOPSOIL, MULCH	560.00		
141218	07/01/15	PAAUT010 P&A AUTO PARTS, INC.			4182
		45-00492 SHOP/VEHICLE SUPPLIES/MAY	93.13		
141219	07/01/15	PALIS020 PALISADES SALES CORPORATION, I			4182
		45-00521 NETGEAR ROUTER/FIREWALL	134.50		
		45-00570 LENOVO THINKPAD X250	<u>1,009.00</u>		
			1,143.50		
141220	07/01/15	PARKR050 PARK RIDGE FLORIST			4182
		45-00502 SYMPATHY ARRANGEMENT/ JH	56.48		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-WACHOVIA	Continued		
141221	07/01/15	PSEG0010 P S E & G			4182
		45-00557 MAY BILLING	8,973.55		
141222	07/01/15	QUADT010 QUAD THREE GROUP			4182
		45-00523 ENGINEERING SERVICES/WATER	1,727.68		
141223	07/01/15	RESM9999 GARY RESMAN			4182
		45-00600 RETURN DEPOSIT 4907-0 #2385	310.59		
141224	07/01/15	RICOH010 RICOH USA INC			4182
		45-00459 TOTAL COPIES USED	229.94		
141225	07/01/15	RUGAN010 RUG & FLOOR STORE INC			4182
		45-00448 OVERHEAD STORAGE CABINETS	911.26		
141226	07/01/15	RUGGE010 RUGGED OUTFITTERS, INC.			4182
		45-00576 BOOTS/KA	137.26		
141227	07/01/15	SIRL9999 DONNA SIRLIN			4182
		45-00594 RETURN DEPOSIT 5207-0 #1097	60.22		
141228	07/01/15	SPEC0020 SPECTROTEL INC.			4182
		45-00531 JUNE BILLING	149.65		
141229	07/01/15	STATE020 STATE LINE FIRE & SAFETY, INC.			4182
		45-00376 5" STORZ PYROLITE ADAPTER	125.35		
		45-00514 CAP PYROLITE	34.00		
		45-00515 FIRE EXTINGUISHER REFILL/INSPE	28.50		
			187.85		
141230	07/01/15	SWIFT020 SWIFTREACH NETWORKS INC			4182
		45-00495 911 SUBSCRIPTION FEE/MAY	202.50		
141231	07/01/15	TLCF0010 TLC FACILITY MAINTENANCE			4182
		45-00493 UTIL GARAGE MAINTENANCE	300.00		
141232	07/01/15	TREAS090 TREASURER, STATE OF NEW JERSEY			4182
		45-00558 ANNUAL ELEVATOR INSPC FEE 2015	204.50		
141233	07/01/15	UNITE040 UNITED RENTALS AERIAL EQUIP,EN			4182
		45-00421 AERIAL LIFT RENTAL WELL 19	1,156.62		
141234	07/01/15	UNUM010 UNUM LIFE INSURANCE COMPANY			4182
		45-00572 JULY BILLING	594.06		
141235	07/01/15	VERIZ030 VERIZON WIRELESS			4182
		45-00592 JUNE BILLING	866.80		
141236	07/01/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4182
		45-00529 SHORT SLEEVED T-SHIRTS 4XL	60.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
05WATER		WATER-WACHOVIA	Continued	
141237	07/01/15	WALL0010 WALLACE TRUCKING CO. LLC		4182
		45-00551 FILL REMOVAL	1,800.00	
141238	07/01/15	WILLI050 WILLIAM HAHN		4182
		45-00539 REIMBURSE AWWA CONF EXP/W HAHN	1,230.93	
141239	07/01/15	WWGRA010 W. W. GRAINGER, INC.		4182
		45-00114 GLASSES, SHOVELS DEHUMIDIFIER	91.23	
		45-00439 HYDRANT KEYS	87.50	
		45-00519 COMPUTER TIME CARDS	27.85	
		45-00530 SOLENOID VALVE	361.25	
			<u>567.83</u>	
141240	07/01/15	YERG9999 HOWARD YERGER		4182
		45-00593 RETURN DEPOSIT 4488-0 #391	68.63	
141241	07/01/15	CABL0020 CABLEVISION		4184
		45-00524 JUNE BILLING	42.45	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 62	0	316,658.39
		Direct Deposit: 0	0	0.00
		Total: <u>62</u>	<u>0</u>	<u>316,658.39</u>
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 62	0	316,658.39
		Direct Deposit: 0	0	0.00
		Total: <u>62</u>	<u>0</u>	<u>316,658.39</u>

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	4-05	3,317.96	0.00	0.00	3,317.96
WATER UTILITY OPERATING	5-05	204,533.81	0.00	0.00	204,533.81
	W-06	108,806.62	0.00	0.00	108,806.62
Total of All Funds:		<u>316,658.39</u>	<u>0.00</u>	<u>0.00</u>	<u>316,658.39</u>

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 06/18/15 to 07/01/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
07ELECTRIC		ELECTRIC-WACHOVIA			
140973	06/24/15	BOURB010 BOURBON BBQ			4173
	45-00543	EMPLOYEE BBQ 6/12/15	147.52		
140974	06/25/15	BOROU061 BORO OF PARK RIDGE-PAYROLL			4176
	15-01100	PAYROLL 6/15/2015	50,100.63		
140975	07/01/15	ALDA0010 ALDAN PRESS			4183
	45-00542	PRINTING/ UTILITY BD ROSTER	85.00		
140976	07/01/15	AMERI140 AMERICAN POWERNET MANAGEMENT L			4183
	45-00050	2015 MANAGMENT/LOAD FEE	3,400.00		
140977	07/01/15	AMERI230 AMERICAN WEAR, INC.			4183
	45-00494	CLOTHING MAINTENANCE/MAY	212.60		
140978	07/01/15	BERGE150 BERGEN COUNTY MUN JOINT INS. F			4183
	45-00574	3RD QUARTER JIF PAYMENT	28,772.94		
140979	07/01/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4183
	45-00590	JULY BILLING	2,066.40		
140980	07/01/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4183
	45-00581	JUNE BILLING	1,465.31		
140981	07/01/15	BOROU050 BOROUGH OF PARK RIDGE			4183
	45-00512	FUEL BILLING/MAY	485.25		
	45-00605	JUNE FUEL BILLING	574.78		
			<u>1,060.03</u>		
140982	07/01/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4183
	45-00571	JULY BILLING	24,747.06		
140983	07/01/15	BUG BUG RUNNER EXTERMINATING			4183
	45-00503	EXTEMINATING SERVICES/MAY	162.00		
	45-00513	EXTERMINATING SERVICES/MARCH	122.00		
			<u>284.00</u>		
140984	07/01/15	CABL0020 CABLEVISION			4183
	45-00575	JULY BILLING	59.95		
140985	07/01/15	CARR0005 KRISTINE CARROLL			4183
	45-00598	RETURN DEPOSIT 2213-0 #5210	118.48		
140986	07/01/15	GILV9999 MARY ELLEN GILVEY			4183
	45-00601	RETURN DEPOSIT 1851-0 #6396	282.28		
140987	07/01/15	GOVCO010 GOV CONNECTION, INC.			4183
	45-00520	PROTECTNET GIGABIT PROTECTION	36.88		

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PO #		Description			Contract
07ELECTRIC		ELECTRIC-WACHOVIA	Continued		
140988	07/01/15	IWORQ010 IWORQ SYSTEMS INC			4183
	45-00537	3RD QUARTER SUPPORT SERVICES	877.37		
140989	07/01/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			4183
	45-00499	LEGAL SERVICES/MAY	138.00		
140990	07/01/15	JOHNJ010 JOHN J. D'ANTON, ESQ.			4183
	45-00048	LEGAL RETAINER 2015	500.00		
	45-00526	LEGAL SERVICES/MAY	243.75		
	45-00608	LEGAL SERVICES/JUNE	<u>191.25</u>		
			935.00		
140991	07/01/15	JSSER010 J & S SERVICE CENTER			4183
	45-00550	6/2007 GMC C8500 DIGGER SERVICE	1,628.52		
	45-00555	2013 FORD F750 TRUCK SERVICE	965.13		
	45-00556	2010 FORD F750 TRUCK SERVICE	<u>965.13</u>		
			3,558.78		
140992	07/01/15	KRELL010 KRELL LIGHTING			4183
	45-00546	LIGHT BULBS, RECEPT COVERS	146.91		
140993	07/01/15	KRIS9999 MANISH KRISHNAN			4183
	45-00595	RETURN DEPOSIT 74-0 #6469	138.38		
140994	07/01/15	LAWCO010 W.B. LAW & SONS			4183
	45-00457	COFFEE & CUPS	63.78		
140995	07/01/15	LEOT0010 LEOTEK ELECTRONICS			4183
	45-00403	LED COBRA HEAD LAMPS	884.44		
140996	07/01/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4183
	45-00579	FINAL BILLING 2014 AUDIT	3,000.00		
140997	07/01/15	LUXU9999 LUXURIOUS NAILS			4183
	45-00599	RETURN DEPOSIT 365-0 #1392	106.75		
140998	07/01/15	MART9999 GUADALUPE MARTINEZ			4183
	45-00603	RETURN DEPOSIT 2165-0 #5452	71.11		
140999	07/01/15	MATSK999 KATSUO MATSUBARA			4183
	45-00604	RETURN DEPOSIT 2042-0 #6480	159.66		
141000	07/01/15	MGLPR010 MGL PRINTING SOLUTIONS			4183
	45-00497	LASER UTILITY BILLS	819.00		
141001	07/01/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4183
	45-00479	SHOP VAC, HOSE	53.09		
	45-00566	SHOP SUPPLIES/NOV 2014	128.98		
	45-00567	SHOP/HOLIDAY LITE SUPPLIES/DEC	374.12		
	45-00568	SHOP SUPPLIES MARCH 2015	39.58		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
07ELECTRIC		ELECTRIC-WACHOVIA	Continued	
141001		MONTVALE HARDWARE & SUPPLY	Continued	
	45-00569	SHOP SUPPLIES/MAY 2015	<u>102.99</u>	
			698.76	
141002	07/01/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL		4183
	45-00606	JUNE POSTAGE	1,069.45	
141003	07/01/15	NEOP0005 NEOPOST USA, INC.		4183
	45-00006	2015 1ST QUARTER MAINT/POST FEE	82.50	
	45-00300	2ND QUARTER RATE MAINTENANCE	<u>82.50</u>	
			165.00	
141004	07/01/15	ONEC0010 ONE CALL CONCEPT		4183
	45-00607	JUNE MESSAGES	71.93	
141005	07/01/15	PAAUT010 P&A AUTO PARTS, INC.		4183
	45-00492	SHOP/VEHICLE SUPPLIES/MAY	13.06	
141006	07/01/15	PALIS020 PALISADES SALES CORPORATION, I		4183
	45-00521	NETGEAR ROUTER/FIREWALL	134.50	
	45-00570	LENOVO THINKPAD X250	<u>1,009.00</u>	
			1,143.50	
141007	07/01/15	PARKR050 PARK RIDGE FLORIST		4183
	45-00502	SYMPATHY ARRANGEMENT/ JH	56.47	
141008	07/01/15	PECO9999 MICHAEL PECORA		4183
	45-00596	RETURN DEPOSIT 3621-0 #5983	188.93	
141009	07/01/15	PSEG0010 P S E & G		4183
	45-00557	MAY BILLING	8.82	
141010	07/01/15	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER		4183
	45-00535	MAY BILLING	5,858.66	
141011	07/01/15	QUADT010 QUAD THREE GROUP		4183
	45-00580	ENGINEERING/SERV 26KV STUDY	9,341.30	
141012	07/01/15	RICOH010 RICOH USA INC		4183
	45-00459	TOTAL COPIES USED	229.95	
141013	07/01/15	RUGAN010 RUG & FLOOR STORE INC		4183
	45-00448	OVERHEAD STORAGE CABINETS	911.28	
141014	07/01/15	SAUB0010 SAUBER MFG. CO.		4183
	45-00225	TENSION ADJ SHFT/ASSEM, WASHER	252.50	
141015	07/01/15	SPEC0020 SPECTROTEL INC.		4183
	45-00531	JUNE BILLING	149.64	
141016	07/01/15	STUA0010 STUART C IRBY CO		4183
	45-00348	ELECTRIC LINE MATERIALS	2,290.42	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRIC		ELECTRIC-WACHOVIA	Continued		
141017	07/01/15	SWIFT020 SWIFTREACH NETWORKS INC			4183
45-00495	911	SUBSCRIPTION FEE/MAY	202.50		
141018	07/01/15	TAYL0020 TAYLOR RENTAL			4183
45-00454		TRENCHER	222.54		
141019	07/01/15	TLCF0010 TLC FACILITY MAINTENANCE			4183
45-00493		UTIL GARAGE MAINTENANCE	300.00		
141020	07/01/15	TREAS090 TREASURER, STATE OF NEW JERSEY			4183
45-00558		ANNUAL ELEVATOR INSPC FEE 2015	204.50		
141021	07/01/15	TURL010 TURTLE & HUGHES			4183
45-00152		WIRES	5,248.80		
45-00283		UNDERGROUND ALUM WIRE	4,200.00		
			9,448.80		
141022	07/01/15	UNUML010 UNUM LIFE INSURANCE COMPANY			4183
45-00572		JULY BILLING	497.71		
141023	07/01/15	VERIZ030 VERIZON WIRELESS			4183
45-00592		JUNE BILLING	908.02		
141024	07/01/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4183
45-00529		SHORT SLEEVED T-SHIRTS 4XL	60.00		
141025	07/01/15	WEEDS010 WEEDS, INC.			4183
45-00022		2015 WEED CONTROL/SUBSTATIONS	407.00		
141026	07/01/15	WORK9999 RON WORK			4183
45-00597		RETURN DEPOSIT 2207-0	75.00		
141027	07/01/15	WWGRA010 W. W. GRAINGER, INC.			4183
45-00489		ELECTRIC ENCLOSURES	746.16		
45-00519		COMPUTER TIME CARDS	27.86		
45-00549		CART, HD HATS, FLSHLT,HOSES	1,367.23		
			2,141.25		
141028	07/01/15	CABL0020 CABLEVISION			4185
45-00524		JUNE BILLING	42.45		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	0	160,697.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	160,697.70	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	56	0	160,697.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	56	0	160,697.70	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	4-07	3,503.10	0.00	0.00	3,503.10
ELECTRIC UTILITY OPERATING	5-07	146,861.36	0.00	0.00	146,861.36
	E-08	10,333.24	0.00	0.00	10,333.24
Total of All Funds:		160,697.70	0.00	0.00	160,697.70

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 06/04/15 to 07/01/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRICWIRES		ELECTRIC WIRES			
606	06/05/15	PJMIN010 PJM INTERCONNECTION LLC			4144
45-00435		PURCHASE OR CURRENT/MAY	60,086.15		
607	06/08/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4154
45-00506		TRANSFER TO WATER 5/29-6/5/15	59,145.40		
608	06/12/15	PJMIN010 PJM INTERCONNECTION LLC			4156
45-00435		PURCHASE OR CURRENT/MAY	21,986.59		
609	06/12/15	PJMIN010 PJM INTERCONNECTION LLC			4157
45-00516		PURCHASE OF CURRENT/JUNE	11,270.39		
610	06/12/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4158
45-00532		TRANSFER TO WATER 6/8-6/12/15	44,006.53		
611	06/19/15	PJMIN010 PJM INTERCONNECTION LLC			4164
45-00516		PURCHASE OF CURRENT/JUNE	33,970.69		
612	06/22/15	EXEL0010 EXELON GENERATION CO LLC			4169
45-00518		PURCHASE OF CURRENT/MAY	96,908.48		
613	06/22/15	PSEGE010 PSEG ER&T			4169
45-00517		PURCHASE OF CURRENT/MAY	160,173.48		
614	06/22/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4170
45-00554		TRANSFER TO WATER 6/15-6/19/15	49,562.57		
615	06/26/15	PJMIN010 PJM INTERCONNECTION LLC			4179
45-00516		PURCHASE OF CURRENT/JUNE	40,300.07		
616	06/30/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4180
45-00591		TRANSFER TO WATER 6/22-6/30/15	130,736.92		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	708,147.27
		Direct Deposit:	0	0	0.00
		Total:	11	0	708,147.27
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	708,147.27
		Direct Deposit:	0	0	0.00
		Total:	11	0	708,147.27

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	5-07	708,147.27	0.00	0.00	708,147.27
Total of All Funds:		<u>708,147.27</u>	<u>0.00</u>	<u>0.00</u>	<u>708,147.27</u>

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 207**

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 \$519,786.28 have been approved and that the Mayor, Clerk and Chief Financial Officer are hereby authorized and directed to issue warrants in payment of same.

FUND	PAYMENT OF BILLS	AMOUNT
July 14, 2015		
CURRENT FUND	SEE ATTACHED 10 PAGE DETAIL	\$427,104.52
CAPITAL FUND	SEE ATTACHED 2 PAGE DETAIL	\$20,992.25
SWIM UTILITY	SEE ATTACHED 3 PAGE DETAIL	\$38,432.92
ANIMAL CONTROL	NO ATTACHMENT	\$0.00
ESCROW	SEE ATTACHED 3 PAGE DETAIL	\$30,368.34
COAH	NO ATTACHMENT	\$0.00
MUNICIPAL OPEN SPACE	NO ATTACHMENT	\$0.00
AGENCY	NO ATTACHMENT	\$0.00
PAYROLL FUND	NO ATTACHMENT	\$0.00
GOLDEN AGE CLUB	SEE ATTACHED 2 PAGE DETAIL	\$2,888.25
UNEMPLOYMENT	NO ATTACHMENT	\$0.00
TOTAL		\$519,786.28

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 142409 to 142501
 Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
142409	07/14/15	ABBEY010 ABBEY ICE COMPANY, INC. 15-00990 ICE/TRUCK FOR TOWN PICNIC	546.00		4197
142410	07/14/15	AMERI005 AMERIHEALTH INSURANCE OF NJ 15-00811 LIU PREMIUM - JUNE 2015	5,813.78		4197
142411	07/14/15	AMERI006 AMERIHEALTH HMO, INC 15-00838 2015 MEDICAL MAY	261.00		4197
142412	07/14/15	AMERI050 AMERICAN HOSE & HYDRAULICS 15-01002 PLOW CYLINDER PART 15-01052 ROLLOFF MG-94393 REPLACE CABLE	400.00 989.00 1,389.00		4197
142413	07/14/15	AMERI125 AMERICAN PAPER TOWEL CO., LLC 15-00483 CLEANING SUPPLIES	571.20		4197
142414	07/14/15	AMERI230 AMERICAN WEAR, INC. 15-01198 UNIFORM SERVICE - JUNE	540.60		4197
142415	07/14/15	ANTHO020 ANTHONY MORGEN HEATING & AIR 15-01135 REPAIR AC AT POLICE STATION	330.00		4197
142416	07/14/15	ATT00010 AT&T 15-01132 MONTHLY BILLS (JUNE-DEC 2015)	62.21		4197
142417	07/14/15	BAZAZ010 MICHAEL BAZAZ 15-00630 SUMMER CONCERT 8/6/15	525.00		4197
142418	07/14/15	BERGE130 BERGEN COUNTY GARDEN CENTER 15-01168 UTILITY SEED	53.96		4197
142419	07/14/15	BERGE150 BERGEN COUNTY MUN JOINT INS. F 15-01145 2015 3RD QTR TAXES	51,791.28		4197
142420	07/14/15	BERGE250 BERGEN COUNTY UTILITIES AUTHOR 15-01123 RECYCLING - MAY	18,073.20		4197
142421	07/14/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F 15-01144 INSURANCE - JULY	7,616.50		4197
142422	07/14/15	BILLK010 BILL KOLVEK PERENNIALS 15-01028 FLOWERS/PLANTS GREEN TEAM	200.00		4197
142423	07/14/15	BOROU030 BOROUGH OF PARAMUS 15-00959 STREET SWEEPING SERVICES	3,500.00		4197
142424	07/14/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) 15-01124 ELECTRIC BILLS - 6/15	8,303.23		4197

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
142425	07/14/15	BOROU050 BOROUGH OF PARK RIDGE			4197
	15-01173	FUEL - BORO & TRI - JUNE	4,963.21		
142426	07/14/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4197
	15-01104	SHBP - JULY	100,118.60		
142427	07/14/15	BOROU070 BOROUGH OF WOODCLIFF LAKE			4197
	15-00326	2015 TRI-BORO DISPATCH COORD	772.33		
	15-01131	1/3 SHARE OF SENIOR VAN REPAIR	341.03		
	15-01152	TRIBORO AMBUL INSUR 1/3 SHARE	<u>11,358.33</u>		
			12,471.69		
142428	07/14/15	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4197
	15-01082	FABC MIX	404.60		
	15-01112	TACK COAT & FABC	476.48		
	15-01121	FILLIN - CONCRETE	<u>400.00</u>		
			1,281.08		
142429	07/14/15	BRUCE015 BRUCE GOLDSMITH			4197
	15-01045	REIMBURSEMENTS - MEMORIAL DAY	168.84		
142430	07/14/15	CABLE010 CABLEVISION			4197
	15-01142	STATIC IP & CABLE BOX 6/15	90.24		
142431	07/14/15	CAROL020 CAROL TYLER			4197
	15-00951	MAY THRU DEC + EMERG CALLS	875.00		
142432	07/14/15	CAROU010 CAROUSEL INDUSTRIES OF NORTH			4197
	15-01022	MAINTENANCE 7/17-8/16/15	550.69		
142433	07/14/15	CERTI020 CERTIFIED LABORATORIES			4197
	15-00477	POISON IVY WIPES AND SUNBLOCK	366.22		
142434	07/14/15	CHATH010 CHATHAM IRRIGATION			4197
	15-00941	IRRIGATION SYSTEM @ SIGN BOARD	2,500.00		
	15-01077	SYSTEM REPAIRS/STARTUP	<u>1,721.00</u>		
			4,221.00		
142435	07/14/15	CREAT045 CREATIVE SERVICES NJ, LLC			4197
	15-00972	QUIKRETE	7.49		
	15-01167	QUIKRETE	<u>43.50</u>		
			50.99		
142436	07/14/15	DEUNI010 D & E UNIFORMS			4197
	15-01012	SHIRT, FLAG, HASHES - FD	57.00		
	15-01057	DUTCHER & LANGE UNIFORMS - PD	<u>2,361.50</u>		
			2,418.50		
142437	07/14/15	DRISCO10 DRISCOLL'S LOCK & KEY			4197
	15-01138	INSTALL NEW LOCK AT BATHROOM	1,100.00		
142438	07/14/15	DURIE010 DURIE LAWMOWER & EQUIPMENT			4197
	15-01091	REPAIR HUSQ DEMO SAW - FIRE	95.79		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
142438		DURIE LAWNMOWER & EQUIPMENT Continued		
	15-01202	FUEL LINE & GAS CANS	<u>138.80</u>	
			234.59	
142439	07/14/15	EREVI010 eREIVAL LLC		4197
	15-01148	TV'S/CRT SCRAP RECYCLING	940.94	
142440	07/14/15	FASTE010 FASTENAL COMPANY		4197
	15-00221	GLOVES, BOLTS, TIES ETC	83.71	
	15-01033	VENDING SUPPLIES - VR	<u>216.60</u>	
			300.31	
142441	07/14/15	FOLEY010 FOLEY MACHINERY COMPANY, INC.		4197
	15-00479	SPRING RAMP LARGE 370520	142.74	
142442	07/14/15	FORCE010 FORCELLATI BROS., INC.		4197
	15-00916	PLANTS - ROAD	345.00	
142443	07/14/15	FREMG010 FREMGEN'S POWER EQUIPMENT, INC		4197
	15-01107	OIL CAP & NUTS	13.00	
142444	07/14/15	GRAPH010 GRAPHICALLY SPEAKING		4197
	15-01007	T-SHIRTS FOR TOWN PICNIC	878.30	
142445	07/14/15	HAGEM010 HAGEMAN ROOFING		4197
	15-01079	MAINTENANCE BORO HALL & POLICE	1,900.00	
	15-01083	MAINTENANCE - FIRE DEPT - PBG	<u>750.00</u>	
			2,650.00	
142446	07/14/15	HANGA010 HANGAR 14 SOLUTIONS LLC		4197
	15-01016	SEMI ANNUAL SVC & SUBSCRIPTION	360.00	
142447	07/14/15	HANSO010 HANSEN MECHANICAL SERVICES		4197
	15-01179	REPLACE AC FAN BELT @ BORO HAL	150.00	
142448	07/14/15	HIGHW010 HIGHWAY TRAFFIC SUPPLY		4197
	15-01109	GREEN SIGNS & STREET NAME POLES	354.30	
142449	07/14/15	IDCHE010 I.D. CHECKING GUIDE		4197
	15-01061	US IDENTIFICATION MANUAL	82.50	
142450	07/14/15	INTER125 INTERSTATE WASTE SVC, INC		4197
	15-00966	TRASH PICKUP JUN - DEC 2015	25,506.50	
142451	07/14/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.		4197
	15-00163	ANNUAL RETAINER - 2015	2,363.83	
	15-01195	JUNE SERVICES	<u>2,735.50</u>	
			5,099.33	
142452	07/14/15	JOHNM010 JOHN M. HARTEL CO., INC.		4197
	15-01178	PLUMBING PARTS	547.53	

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142453	07/14/15	JOSEP040 JOSEPH J. MADDEN			4197
		15-01122 REIMBURSE CAESARS AC POLICE	500.38		
142454	07/14/15	JUDIT020 JUDITH YOUNGMAN			4197
		15-01151 2014-2015 COORDINATOR STIPEND	1,481.40		
142455	07/14/15	KAYPR010 KAY PRINTING & ENVELOPE CO., I			4197
		15-01111 UCC SUPPLIES- PERMITS ETC	651.00		
142456	07/14/15	KRELL010 KRELL LIGHTING			4197
		15-01081 LIGHT BULBS	42.80		
		15-01150 BULBS FOR POLICE DEPT	50.19		
			92.99		
142457	07/14/15	LANGU010 LANGUAGE LINE SERVICES			4197
		15-01060 PHONE INTERPRETATION - TBR	34.85		
142458	07/14/15	LAWCO010 W.B. LAW & SONS			4197
		15-00905 COFFEE - ROAD DEPT	150.00		
		15-00906 10OZ HOT CUPS - BORO	48.56		
			198.56		
142459	07/14/15	LERCHO010 LERCH, VINCI, & HIGGINS LLP			4197
		15-01080 ADVISORY SERVICES TO 5/31/15	1,125.00		
		15-01116 FINAL BILLING 2014 AUDIT	10,200.00		
			11,325.00		
142460	07/14/15	MAGLO010 MAGLOCLEN			4197
		15-01058 MEMBERSHIP USER FEES - PD	400.00		
142461	07/14/15	MCNER010 MCNERNEY & ASSOCIATES, INC.			4197
		15-01108 HERTZ VS PARK RIDGE	1,000.00		
142462	07/14/15	MGLPR010 MGL PRINTING SOLUTIONS			4197
		15-01076 PO/VOPUCHERS PRINTED	988.50		
142463	07/14/15	MONTVO020 MONTVALE HARDWARE & SUPPLY			4197
		15-01089 MARCH INVOICES - DPW	61.93		
		15-01090 MAY INVOICES - DPW	19.15		
			81.08		
142464	07/14/15	MUNICO60 MUNICIPAL EMERGENCY SERVICES,			4197
		15-01011 SHIRTS, PANTS & HATS - FD	309.00		
142465	07/14/15	NATIO210 NMS, INC			4197
		15-01153 MONTHLY CLEANING SERVICE 6/15	1,950.00		
142466	07/14/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4197
		15-01164 POSTAGE - JUNE 2015	360.59		
142467	07/14/15	NETWO010 NETWORK BILLING SYSTEMS, LLC			4197
		15-00131 FEB- DEC PHONES	615.08		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142468	07/14/15	OUTRA010 OUTRAGEHISS PETS, INC.			4197
		15-00982 1 HR PROGRAM TOWN PICNIC 6/13	375.00		
142469	07/14/15	PAAUT010 P&A AUTO PARTS, INC.			4197
		15-01096 MONTHLY INVOICES - POLICE VR	595.03		
		15-01165 MAY INVOICES - DPW	<u>30.73</u>		
			625.76		
142470	07/14/15	PARKP010 PARK PIZZA			4197
		15-01015 FOOD FOR SLAPPY'S - PICNIC	297.00		
		15-01126 PIZZA FOR STAFF ORIENTATION	<u>131.10</u>		
			428.10		
142471	07/14/15	PARKR050 PARK RIDGE FLORIST			4197
		15-00789 MEMORIAL DAY WREATH - OEM pete	67.50		
		15-01017 MEMORIAL WREATH - FIRE	65.00		
		15-01034 MEMORIAL WREATH - PDRSVS	67.50		
		15-01059 BOUQUET & MEMORIAL WREATH - PD	117.50		
		15-01084 MEMORIAL WREATH - BORO	<u>65.00</u>		
			382.50		
142472	07/14/15	PSEG0010 P S E & G			4197
		15-01093 MONTHLY BILLS - 5/15	182.67		
142473	07/14/15	PUBLI090 PUBLICITS SOLUTIONS, LLC			4197
		15-00044 WEBMASTER SERVICES - 2015	1,000.00		
142474	07/14/15	REINE010 REINER GROUP, INC.			4197
		15-01128 REPAIRS TO AC AT FIRE DEPT	984.50		
142475	07/14/15	RICOH010 RICOH USA INC			4197
		15-01051 OVERAGES AT POLICE 3/27-6/26	11.13		
142476	07/14/15	RIDGE060 RIDGEWOOD PRESS			4197
		15-00294 RECEIPT BOOKS & ENVELOPES,ETC	607.87		
142477	07/14/15	SAVAT010 SAVATREE			4197
		15-00358 2015 PLANT CARE PLAN EVERGREEN	315.00		
142478	07/14/15	SHAWS020 SHAW'S COMPLETE SECURITY			4197
		15-01166 REPAIRED LOCK - DAVIES MENS RO	130.00		
142479	07/14/15	SICOM010 SICOMAC DAIRY FOODS			4197
		15-01196 MONTHLY DELIVERIES - JUNE BORO	32.49		
		15-01197 MONTHLY DELIVERIES - JUNE RDS	<u>32.40</u>		
			64.89		
142480	07/14/15	SPOTL010 SPOTLESS AUTO DETAILING			4197
		15-01073 DETAIL SUV & EXPEDITION	390.00		
142481	07/14/15	SSWOR010 S&S WORLDWIDE			4197
		15-01099 DAY CAMP SUPPLIES	1,084.49		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142482	07/14/15	STATE020 STATE LINE FIRE & SAFETY, INC.			4197
		15-01018 STREAMLIGHT STINGER BATTERY	24.00		
		15-01200 TETRAHEDRONS & GLOVES - FIRE	69.50		
		15-01201 FIRE EXRINGUISHER SERVICE	<u>73.10</u>		
			166.60		
142483	07/14/15	THECA010 THE CANNING GROUP, LLC			4197
		15-01117 INTERIM CFO 6/8-6/12	4,085.00		
142484	07/14/15	THERO020 THE RODGERS GROUP LLC			4197
		15-01113 SERVICE & MAIN PD ACCREDITATIO	9,000.00		
142485	07/14/15	THYKR010 THYSSENKRUPP ELEVATOR			4197
		15-01137 3RD QTR MAINTENANCE	450.81		
142486	07/14/15	TIMBE010 TIMBER TREE			4197
		15-01146 PRUNING & TREE REMOVALS 6/26	2,125.00		
142487	07/14/15	TIREM010 TIRE MANAGEMENT LLC			4197
		15-01105 TIRES RECYCLED	98.75		
142488	07/14/15	TONIE010 TONI EMBROIDERY CO.			4197
		15-01056 CAPS & EMBROIDERY - PD	124.00		
142489	07/14/15	TREAS020 TREASURER, STATE OF NEW JERSE			4197
		15-01191 DCA MUNI STATE TRAINING FEE	5,722.00		
142490	07/14/15	TREAS030 TREASURER, STATE OF NEW JERSEY			4197
		15-00981 2003 DAM RESTORATION PROJECT	62,623.09		
142491	07/14/15	UNIVE005 UNIVERSAL AWARDS			4197
		15-00881 PLAQUE FOR WITTE - DARE	270.00		
		15-01008 SHADOWBOX FOR ERRICO - PD	<u>438.00</u>		
			708.00		
142492	07/14/15	UNUML010 UNUM LIFE INSURANCE COMPANY			4197
		15-01103 DISABILITY INS - JULY	1,748.98		
142493	07/14/15	VANWE010 VANWELL ELECTRONICS INC.			4197
		15-01172 SERVICE AT FIRE HOUSE	339.00		
142494	07/14/15	VERIZO20 VERIZON			4197
		15-01074 KATHY BOWEN MAY INVOICE	51.37		
		15-01140 MONTHLY BILLS - 6/15	<u>4,503.59</u>		
			4,554.96		
142495	07/14/15	VERIZO30 VERIZON WIRELESS			4197
		15-01095 MONTHLY BILL 5/15 FIRE	70.88		
		15-01141 MONTHLY BILL 6/15 PDRSVS	61.65		
		15-01169 MONTHLY BILL 6/15 POLICE	444.76		
		15-01199 MONTHLY BILL - ROAD 7/15	<u>104.70</u>		
			681.99		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
142496	07/14/15	WBMA010 W.B. MASON CO., INC.			4197
		15-00984 PLASTIC TABLE CLOTH ROLL -REC	68.76		
		15-00987 TABLE CLOTH ROLLS - TOWN PICNIC	<u>34.38</u>		
			103.14		
142497	07/14/15	WILFR010 WILFRED MAC DONALD, INC.			4197
		15-00484 KUBOTA 60" BLADES	62.09		
142498	07/14/15	WINNE010 WINNER FORD OF CHERRY HILL			4197
		15-00283 2015 FORD POLICE INTERCEPTOR	24,635.00		
142499	07/14/15	WNGRA010 W. W. GRAINGER, INC.			4197
		15-00482 SUPPLIES - MOPS, WATER FILTER	262.95		
142500	07/14/15	ZZCAW010 DANIELLE CAWOOD			4197
		15-01125 PLANTINGS FOR DAY CAMP	134.68		
142501	07/14/15	ZZSHA010 CHERYL SHAW			4197
		15-01127 SUPPLIES FOR ICE CREAM SOCIAL	48.24		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	93	0	410,102.68	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	93	0	410,102.68	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	4-01	13,800.00	0.00	0.00	13,800.00
CURRENT FUND	5-01	396,302.68	0.00	0.00	396,302.68
Total of All Funds:		<u>410,102.68</u>	<u>0.00</u>	<u>0.00</u>	<u>410,102.68</u>

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 142502 to 142502
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
142502	07/14/15	TREAS030 TREASURER, STATE OF NEW JERSEY	17,001.84		4204
	15-01228				
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	17,001.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	17,001.84	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND	5-01	17,001.84	0.00	0.00	17,001.84
Total of All Funds:		17,001.84	0.00	0.00	17,001.84

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140153 to 140155
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
140153	07/14/15	1075E010 10-75 EMERGENCY LIGHTING LLC	1,269.00		4198
	15-00476	PINNACLE LIGHTBAR NEW F-450			
140154	07/14/15	AAAEM010 AAA EMERGENCY SUPPLY CO., INC.	15,895.25		4198
	15-00711	UNIFORMS ORDERED IN NOV 2014			
140155	07/14/15	PALIS020 PALISADES SALES CORPORATION, I	3,828.00		4198
	15-00988	COMPUTER UPDATES AT POLICE			
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	3	0	20,992.25	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	3	0	20,992.25	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CAPITAL FUND	C-04	20,992.25	0.00	0.00	20,992.25
Total of All Funds:		<u>20,992.25</u>	<u>0.00</u>	<u>0.00</u>	<u>20,992.25</u>

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140141 to 140154
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
140141	07/14/15	ALLLA010 ALL LANDSCAPES			4199
	15-01086	SPRING CLEANUP - POOL	2,650.00		
140142	07/14/15	BIRCH010 BIRCH COMMUNICATIONS			4199
	15-01094	BILL 5/6/15-6/5/15 POOL	13.11		
140143	07/14/15	DURIE010 DURIE LAWNMOWER & EQUIPMENT			4199
	15-01000	WEED WACKER REPAIR - POOL	61.95		
140144	07/14/15	EAMOR010 E. A. MORSE & COMPANY, INC.			4199
	15-00920	CLEANING SUPPLIES FOR POOL	274.00		
140145	07/14/15	FRANK020 FRANK IZZO PAINTING, LLC			4199
	15-00915	WASH/PAINT BATHROOMS AT POOL	4,000.00		
140146	07/14/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4199
	15-01116	FINAL BILLING 2014 AUDIT	1,500.00		
140147	07/14/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4199
	15-01170	MAY INVOICES - POOL	311.42		
140148	07/14/15	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE		07/14/15 VOID	0
140149	07/14/15	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE			4199
	15-00709	CLEANING/WASHING PAINT POOLS	19,100.00		
	15-00710	SUMMERIZE POOLS	2,400.00		
	15-00985	SODIUM HYPOCHLORITE	2,035.00		
	15-01092	SODIUM HYPOCHLORITE - POOL	1,850.00		
	15-01174	MURIATIC ACID & SCOURING PASTE	301.00		
	15-01175	PATCH CRACKS IN SIDEWALKS	400.00		
	15-01176	TEST KITS AND SUPPLIES	<u>1,213.55</u>		
			27,299.55		
140150	07/14/15	RAINFL010 RAINFLOW SPRINKLER SYSTEMS, IN			4199
	15-01078	REPAIRS/STARTUP - POOL	550.00		
140151	07/14/15	TOMBA011 TOM BAUER			4199
	15-01183	KIDS PAYMENTS STUFFING ENVELOP	750.00		
140152	07/14/15	VERIZ020 VERIZON			4199
	15-01139	MONTHLY BILL 6/15 POOL	32.89		
140153	07/14/15	ZZRIE010 KELLY RIEDEL			4199
	15-01020	REFUND POOL MEMBERSHIP	495.00		
140154	07/14/15	ZZVOL010 JOSEPH VOLARIC			4199
	15-01021	REFUND POOL MEMBERSHIP	495.00		

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Check #	Check Date	Vendor	Continued		Reconciled/Void	Ref Num
PO #	Description		Paid	Void	Amount Paid	Contract
140154	JOSEPH VOLARIC					
Report Totals						
	Checks:		13	1	38,432.92	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		13	1	38,432.92	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
SWIM UTILITY FUND	4-09	1,500.00	0.00	0.00	1,500.00
SWIM UTILITY FUND	5-09	36,932.92	0.00	0.00	36,932.92
Total of All Funds:		38,432.92	0.00	0.00	38,432.92

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 2439 to 2445
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
2439	07/14/15	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI			4200
		15-00287 PORTFOLIOS FOR DARE GRADUATION	385.00		
2440	07/14/15	BOROU050 BOROUGH OF PARK RIDGE			4200
		15-01204 ESCROW REIMBURSEMENT	558.00		
2441	07/14/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4200
		15-01114 MINOR SUBB1808 L15 BR 115223	90.00		
2442	07/14/15	OUTRA010 OUTRAGEHISS PETS, INC.			4200
		15-00775 PROGRAMS FOR DAY CAMP	425.00		
2443	07/14/15	RACH0010 RACHLES/MICHELE'S OIL CO. INC			4200
		15-00992 FUEL DELIVERIES 5/27/15	15,174.19		
		15-01119 FUEL DELIVERY	10,683.15		
			<u>25,857.34</u>		
2444	07/14/15	RIDGE060 RIDGEWOOD PRESS			4200
		15-00642 DARE GRAD CERTIFICATES & BKLTS	660.00		
		15-01037 2014 DARE CERTIFICATES & BKLTS	665.00		
			<u>1,325.00</u>		
2445	07/14/15	RINAL005 RINALDI TRANSPORTATION			4200
		15-00688 CAMP TRIP JULY 7, 2015	1,152.00		
		15-00689 CAMP TRIP JULY 13, 2015	576.00		
			<u>1,728.00</u>		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	30,368.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	30,368.34	0.00

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Project Description	Project No.	Project Total
DARE	7760316608	1,710.00
FUEL	7760316625	25,857.34
RECREATION-DAYCAMP	7760316638	2,711.00
130 BERTHOUD ST- RECTP# 640	7763040117	90.00
Total of All Projects:		<u>30,368.34</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION-GOLDEN AGE CLUB	R-28	2,888.25	0.00	0.00	2,888.25
Total Of All Funds:		2,888.25	0.00	0.00	2,888.25

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
1004	07/14/15	DEPIE010 DEPIERO'S FARM			4202
15-01133	MUFFINS/CAKE/DANISH - JUNE		389.25		
1005	07/14/15	FLORE010 FLORENTINE GARDENS			4202
15-01180	JUNE SENIOR LUNCH 6/30		2,249.00		
1006	07/14/15	ZZSCR010 DOUGLAS SCRIVANI			4202
15-01181	DJ FOR SENIOR LUNCH 6/30		250.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		3	0	2,888.25
	Direct Deposit:		0	0	0.00
	Total:		3	0	2,888.25
					<u>Amount Void</u>
					0.00
					0.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 208**

AUTHORIZE POOL STAFF AND SALARY FOR 2015

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Park Ridge Swimming Pool Commission is hereby authorized to hire at the subscribed rate of pay for the following person in order to operate the Park Ridge Swimming Pool for the 2015 season.

Matt Di Lorenzo

Lifeguard

\$8.64/hr.

COMMUNICATIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

APPROVAL OF MINUTES

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

Closed and Work Session Minutes Dated June 23, 2015.
Public Hearing Minutes dated May 26, 2015.

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

AYES: Councilmembers Bertini, Hopper, Oppelt, Bosi, Cangialosi,
Acting Mayor Misciagna

ABSTAIN: Councilmember Oppelt – June 23, 2015
Councilmember Hopper – June 23, 2015

ABSENT: Mayor Maguire

ADJOURN

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

Meeting adjourned at 8:45 p.m.

Respectfully submitted,



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