

Approved November 10, 2015  
Municipal Building  
Park Ridge, NJ  
October 13, 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.

Mayor Maguire 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  
Mayor Maguire

Absent: None

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

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

**AGENDA CHANGES**

None

**PUBLIC PRIVILEGE OF THE FLOOR:**

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

**Jordan Fragiacomio – 114 Berthoud Street** – I am just here to get some information on the new project that is going on Kinderkamack – how tall will the buildings be when they are completed?

**Mayor Maguire:** You're talking about the proposed redevelopment?

**Mr. Fragiacomio:** The apartments above the stores.

**Mayor Maguire:** That has not been decided at this point. Right now, the first step in that process was to essentially declare the area an area that we wanted to develop and the reason for that is to make sure we could bring all the buildings together into one cohesive development - that is the goal, anyway. Once we get through that, is the point at which we would start to look into the heights and densities and those items. So there is a redevelopment plan that is currently being drafted and it is at that point when we would bring in professionals, traffic professionals, and finance professionals.

**Mr. Fragiacomio:** The way it was in the paper I thought there was going to be a report given to the Council by people involved in the project.

**Mayor Maguire:** It will be – yes. It has not. The first step was to just say that they took a snapshot of all the buildings. They said there is a waste transfer site – there are some old dilapidated buildings and then there are some others – a gas station and the first step in that process would say - this area is an area in need of redevelopment - so it is from there when the

Council and our professionals will get together and prepare what they call a “Redevelopment Plan” and that is where we would decide the height – if your question is about the height.

**Mr. Fragiacomio:** I’m just hoping the cause stays the same as it is presently and that was as tall as Wells Fargo and no taller.

**Mayor Maguire:** Understood. With the development like that, the main question is the height. Right now in that district it is actually not by story- it is actually by feet -so it is 35 feet plus they can receive architectural bonuses which would put them probably around 40 feet - is what the zone allows right now.

**Mr. Fragiacomio:** Alright, thank you.

**ORDINANCES – INTRODUCTION**

**BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$140,000 FOR THE ACQUISITION OF A MINI-EXCAVATOR AND THE INSTALLATION OF CIRCUIT BREAKERS AT THE MILL ROAD SUBSTATION IN, BY AND FOR THE ELECTRIC UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2015-015, A Bond Ordinance to appropriate an additional sum of \$140,000 for the acquisition of a mini-excavator and the installation of circuit breakers at the Mill Road substation in, by and for the electric utility of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to authorize the issuance of bonds to finance such additional appropriations and to provide for the issuance of bond anticipation notes in anticipation of the issuance of such bonds.

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

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

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

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

**BOND ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF \$140,000 FOR THE ACQUISITION OF A MINI-EXCAVATOR AND THE INSTALLATION OF CIRCUIT BREAKERS AT THE MILL ROAD SUBSTATION IN, BY AND FOR THE ELECTRIC UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH ADDITIONAL APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

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WHEREAS, the Borough Council of the Borough of Park Ridge has heretofore authorized (A) the acquisition of a mini-excavator with trailer for the use of the Electric Department and (B) the installation of 1,200 amp circuit breakers at the Mill Road Substation in, by and for the Electric Utility of said Borough and appropriated \$245,000 therefor pursuant to bond ordinance no. 2014-014 adopted by the Borough Council of said Borough on June 24, 2014; and

WHEREAS, the Borough Council now finds and determines that the additional sum of \$140,000 is required for such purposes, NOW, THEREFORE,

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

Section 1. The additional sum of \$140,000 is hereby appropriated to the payment of the cost of the improvements authorized by bond ordinance no. 2014-014 adopted by the Borough Council of the Borough on June 24, 2014 (the "Prior Ordinance"). Said additional 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 have been and shall be made as general improvements and no part of the cost thereof has been nor shall be assessed against property specially benefited.

Section 2. It is hereby determined and stated that (1) the making of such improvements (hereinafter referred to as "purpose") is not a current expense of said Borough, and (2) it is necessary to finance the additional cost of said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$385,000, including the sum of \$245,000 appropriated by the Prior Ordinance and the \$140,000 appropriated by this ordinance, and (4) the estimated maximum amount of bonds or notes necessary to be issued for such purpose is \$385,000, including the \$245,000 authorized by the Prior Ordinance and the \$140,000 hereinafter authorized, and (5) the cost of such purpose includes the sum of \$65,000, including the sum of \$25,000 stated in the Prior Ordinance and the sum of \$40,000 hereby stated, which is estimated to be necessary to finance the cost of such purpose, 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.

Section 3. It is hereby determined and stated that the Electric 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 Electric Utility.

Section 4. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$140,000 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 5. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$140,000 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 6. 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 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 7. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of fifteen years computed from the date of said bonds.

Section 8. 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 \$140,000, but said \$140,000 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 9. 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 purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 10. The Borough intends to issue the bonds or notes to finance the cost of the improvements authorized by the Prior Ordinance and described herein. 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 11. 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 12. 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 13. This ordinance shall take effect twenty days after the first publication thereof after final passage.

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

**Mr. Kolodziej:** Yes, Mayor. This Ordinance will authorize us to add to the Bond Ordinance from last year – No. 2014-014. We have already purchased the excavator and the trailer under budget –the bulk of the \$140,000 additional will be for the 1,200 amp circuit breakers that we need for Mill Road – that will cover the labor and materials that we need for the project and it will also include onsite engineering costs since it is a rather complicated project.

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

**Ms. O'Donnell:** Yes, Mayor, we are.

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 the first reading by title and it Be published in full in The Ridgewood News with notice of Public Hearing to be held on October 27, 2015.

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

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

### **ORDINANCES – PUBLIC HEARING**

None

### **CONSENT AGENDA:**

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

There was no one.

Mayor Maguire asks if any 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 Council President Misciagna to confirm.

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

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 276**

**AUTHORIZE GRANT AGREEMENT  
BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT  
SENIOR ACITIVITES  
CONTRACT NO. PS-PARKRGSR15**

**BE IT RESOLVED**, that the Governing Body of the Borough of Park Ridge wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$4,125.00 in Program Year 2015 in Community Development Block Grant Funds for Senior Citizens Activities in the Borough of Park Ridge; and

**BE IT FURTHER RESOVLED**, that the Mayor and Borough Council hereby authorizes the Mayor and Borough Clerk to be a signatory to the aforesaid grant agreement; and

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Council hereby authorizes the CFO and/or Borough Administrator to sign all County vouchers submitted in connection with the aforesaid project; and

**BE IT FURTHER RESOLVED**, that the Mayor and Borough Council recognizes that the Borough of Park Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 277**

**AUTHORIZING VOUCHER NO. 2 and FINAL  
and CHANGE ORDER NO. 3  
Mill Pond II Project  
AJM Contractors, Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to AJM Contractors Inc. on September 9, 2014 for \$236,408.00 for the Mill Pond Project; and

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

**WHEREAS**, the Borough Engineer by way of letter dated September 25<sup>th</sup>, 2015 a copy of which is attached, has certified that the work is completed as stated; and

Original Bid	\$236,408.00
Change Order #1	\$ 2,442.75
Change Order #2	\$ 6,425.00
Change Order #3	\$ 15,397.35
(As Built Quantity Adjustments)	
Amended Contract Amount	\$260,673.10
Work completed to date	\$260,673.10
Less 2% retainage	\$0.00
Less previously paid	\$107,288.05
Currently due	\$153,385.05

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account Nos. C-04-56-005-001-001, C-04-56-006-001-003, and C-04-56-009-000-000.

**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. 1 to AJM Contractors Inc. in the amount of \$153,385.05.

**BE IT FURTHER RESOLVED**, that payment be processed with the October 13, 2015 Payment of Bills.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 278**

**AUTHORIZE PART TIME / CASUAL LABOR**

**WHEREAS**, the Road Department is in need of Casual Labor employees during the Leaf Season concluding December 11, 2015; and

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

Anthony Confreda, 1 Webb Court, Park Ridge, NJ	\$13.00/hr
Randi Muso, 23 Washington Ave, Clifton, NJ	\$13.00/hr

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge, that it recommends to the Mayor and Council that said employees be hired as casual laborers during leaf season, concluding December 11, 2015.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 279**

**AUTHORIZE PROVISIONAL PROMOTION  
ROAD REPAIRER  
Everett Sayers**

**WHEREAS**, by adoption of Resolution dated April 9, 2013 Everett Sayers was probationally appointed the position of Laborer in the Road Department subject to the successful completion to New Jersey Civil Service Commission’s testing procedures; and

**WHEREAS**, Everett Sayers has successfully completed the 90 day working test period and has attained permanent status in the position of Laborer; and

**WHEREAS**, the Road Departments General Supervisor, since his employment with the Borough, Everett Sayers has taken on all of the job responsibilities and functions as performed by the Road Department’s Road Repairers; and

**WHEREAS**, based on the performance evaluation of Everett Sayers, the General Supervisor of Public Works has recommended that Everett Sayers be provisionally promoted to the position of Road Repairer 1; and

**WHEREAS**, the Borough Administrator concurs with this recommendation and has discussed with the Mayor and Council during their regularly scheduled meeting held January 22, 2013; and

**WHEREAS**, the Board of Public Works has discussed this promotion and has recommended to the Mayor and Council that based on the performance evaluation of Everett Sayers, be promoted to the title of Road Repairer 1.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that based on the performance evaluation of Everett Sayers, be provisionally promoted to the position of Road Repairer 1 effective October 15, 2015 subject to the New Jersey Civil Service Commission’s testing procedures and the mandatory ninety (90) day working test period following certification at the annual salary of \$53,056.00.

**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. 015 – 280**

**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 third quarter 2015 tax overpayment:

B 1809/L 1	Janine Lebowitz 166 Park Ave.	\$1995.00
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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 281**

**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**, \$2,534 based upon 314,086 cubic feet of new construction and \$686,218 of construction in alterations has been collected for the period of July 1 through September 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.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 282**

**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 \$275.00 to the Treasurer, State of New Jersey for the quarter ending 09/30/2015.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 283**

**RESOLUTION APPROVING THE SUBMISSION OF A 2016 BERGEN COUNTY HISTORY PROGRAM  
GRANT**

**WHEREAS**, the County of Bergen is making funding available to support and promote Bergen County history programs, projects, and local history-based non-profit organizations through the Bergen County History Grant Program; and,

**WHEREAS**, the Park Ridge Historical Advisory Committee through the Borough of Park Ridge wishes to apply for and obtain a \$2,000 matching grant through this program for the creation of small historical exhibits on a variety of topics relating to Park Ridge history; and,

**WHEREAS**, the overall goal of this project would be to raise awareness and generate interest in various aspects of Park Ridge history which extends back over 300 years.

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Park Ridge do hereby authorize the submission of such a grant application on behalf of the Borough of Park Ridge.

**BE IT FURTHER RESOLVED**, that upon the receipt of a grant award the Mayor and Clerk are hereby authorized to sign the grant agreement and that their signatures constitute acceptance of the terms and conditions of the grant agreement.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 284**

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF PARK RIDGE AND AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$4,400,000 BOND ANTICIPATION NOTE DATED OCTOBER 8, 2015 AND PAYABLE OCTOBER 7, 2016, AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" 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") from time to time issues bonds, notes and other obligations the interest on which is excluded from gross income for Federal income tax purposes and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$4,400,000 Bond Anticipation Note dated October 8, 2015 and payable October 7, 2016 (the "Note"); and

WHEREAS, the Borough desires to designate a \$4,400,000 Note as a "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of 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 2015.

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 2015:

<u>AMOUNT</u>	<u>DATED – DUE</u>
\$75,000 BAN	8/14/15 – 1/14/16
\$75,754 SEN	8/14/15 – 1/14/16

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 2015 dated as of the date of the 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. 015 – 285**

**AUTHORIZING VOUCHER NO. 2  
 ADA Curb Ramp Improvement  
 PA Contractors, Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to PA Contractors Inc. on June 9, 2015 for \$116,821.72 for the ADA Curb Ramp Improvement; and

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

**WHEREAS**, the Borough Engineer by way of letter dated October 7<sup>th</sup>, 2015 a copy of which is attached, has certified that the work is completed as stated; and

Original Bid	\$116,821.72
Amended Contract Amount	\$102,121.72
Work completed to date	\$77,186.08
Less previously paid	\$7,728.00
Less 5% retainage	\$3,859.04
Currently due	\$65,599.04

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account No. C-04-55-947-000-001.

**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. 4 to PA Contractors Inc. in the amount of \$65,599.04.

**BE IT FURTHER RESOLVED**, that payment be processed with the October 13, 2015 Payment of Bills.

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 015 – 286**

**AUTHORIZING VOUCHER NO. 1  
 2015 Borough Road Improvement Project  
 DLS Contracting Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to DLS Contracting Inc. on June 9, 2015 for \$652,992.50 for the 2015 Borough Road Improvement Project; and

**WHEREAS**, DLS Contracting Inc. has requested payment for the work completed to date: and

**WHEREAS**, the Borough Engineer by way of letter dated October 7<sup>th</sup>, 2015 a copy of which is attached, has certified that the work is completed as stated; and

Original Bid	\$652,992.50
Work completed to date	\$626,379.97
Less 2% retainage	\$12,527.60
Currently due	\$613,852.37

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account No. C-04-55-944-500-000

**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. 1 to DLS Contracting Inc. in the amount of \$613,852.37.

**BE IT FURTHER RESOLVED**, that payment be processed with the October 13, 2015 Payment of Bills.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 287**

**RESOLUTION AUTHORIZING PREPARATION OF DRAFT  
REDEVELOPMENT PLAN BY BOROUGH PLANNER**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge, pursuant to Resolution 015-124, adopted on April 28, 2015, authorized the Planning Board of the Borough of Park Ridge (hereinafter “Board”) to undertake a preliminary investigation to determine whether Block 1801, Block 1802 and Block 1516, Lot 2, as shown on the tax map of the Borough of Park Ridge, is an area in need of redevelopment in accordance with the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.); and

**WHEREAS**, the proposed area consists of the following Block and Lot designations as shown on the Tax Map of the Borough of Park Ridge and street addresses in the Borough of Park Ridge, New Jersey:

- Block 1801, Lot 1 - 156 Kinderkamack Road
- Block 1801, Lot 2 - 150 Kinderkamack Road
- Block 1801, Lot 3 – 146 Kinderkamack Road
- Block 1801, Lot 4 – 94 Berthoud Street
- Block 1801, Lot 5 – Perry Street
- Block 1802, Lot 1 – 142 Kinderkamack Road
- Block 1802, Lot 2 – 140 Kinderkamack Road
- Block 1802, Lot 3 – 138 Kinderkamack Road
- Block 1802, Lot 4 – 136 Kinderkamack Road
- Block 1802, Lot 5 – 132 Kinderkamack Road
- Block 1802, Lot 6 – 87 Madison Avenue
- Block 1802, Lot 7 – 94 Perry Street
- Block 1516, Lot 2 – Hawthorne Avenue; and

**WHEREAS**, on July 29, 2015, the Planning Board held a public hearing to determine whether the area delineated above is an area in need of redevelopment according to the criteria set forth in the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.); and

**WHEREAS**, on August 12, 2015, the Planning Board adopted a Resolution recommending that the Park Ridge Mayor and Council designate the above defined and designated areas to be designated as an Area in Need of Redevelopment pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.); and

**WHEREAS**, the Mayor and Council reviewed the August 12, 2015 Resolution of the Planning Board as well as the report of Brigitte Bogart, Professional Planner for the Planning Board and Borough entitled, “An Investigation for a Determination of an Area in Need of Redevelopment for Block 1516, Lot 2; Block 1801, Lots 1, 2, 3, 4 and 5; Block 1802, Lots 1, 2, 3, 4, 5, 6 and 7, Borough of Park Ridge, New Jersey, in accordance with the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1 et seq.)” dated July 14, 2015; and

**WHEREAS**, the Mayor and Council subsequently adopted a Resolution declaring the designated lots referenced above as an area in need of redevelopment pursuant to N.J.S.A. 40A:12A-6; and

**WHEREAS**, the Mayor and Council wish to authorize the memorialization of the appointment of Brigitte Bogart, Borough Planner, to begin preparation of a Redevelopment Plan with fees not to exceed \$5,000.00 unless authorized by further Resolution of the Mayor and Council,

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that Brigitte Bogart, Borough Planner, is hereby directed to begin preparation of a Redevelopment Plan with fees to be paid for the preparation of the plan not to exceed \$5,000.00 absent further authorization of the Mayor and Council.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 288**

**RESOLUTION AUTHORIZING CHANGE ORDER TO BOROUGH 2015 ROAD CONTRACT**

**WHEREAS**, on May 21, 2015 the Mayor and Council of the Borough of Park Ridge adopted Resolution No. 015-159 awarding a contract to DLS CONTRACTING, INC. for the completion of specified road improvements as part of a project known as the "2015 ROAD IMPROVEMENT PROJECT"; and

**WHEREAS**, during work the Borough discovered that certain unforeseen work not described in the aforementioned contract was required, specifically essential failed pavement repairs on certain streets including Laura Lane, Lakeview, Capri, Pascack Road, Bari and Knoll; and

**WHEREAS**, the Borough Engineer has recommended that the Mayor and Council approve a change order to permit the completion of the necessary unforeseen repairs; and

**WHEREAS**, the project cannot be properly completed without the additional work required in the aforementioned change order; and

**WHEREAS**, the total cost for the change order will not exceed the sum of \$30,000.00; and

**WHEREAS**, whereas the additional costs incurred by virtue of the aforementioned change orders will result in a new contract price total of \$684,992.50; and

**WHEREAS**, the Borough Administrator has recommended to the Mayor and Council that the Borough approve the requested change orders as described above and as set forth in written change order requests from the Contractor, copies of which are attached hereto; and

**WHEREAS**, the approval of the requested change order, together with any prior approved change orders, will not increase the cost of the project by more than twenty percent (20%) of the original contract price; and

**WHEREAS**, the Chief Financial Officer of the Borough has provided the necessary Certificate of amended Certificate of Availability of Funds as listed in Account C-04-55-944-500-000.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that the aforementioned change order to the Borough Contract with DLS Contracting, Inc. for the 2015 Borough Road Improvement Contract in an amount not to exceed \$30,000.00 is hereby authorized and that the Contract with DLS Contracting, Inc. shall be amended to reflect said increases.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 289**

**APPROVAL OF BANNER REQUEST  
PARK RIDGE FOOTBALL BOOSTERS**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following Park Ridge Football Boosters request, subject to the availability of space and other conditions which may occur that would not permit banners to be hung at this location:

Banners:

- Park Ridge Football Booster
- Kickoff for Friday Night Football Game
- Park Avenue – Borough Hall
- October 12<sup>th</sup> – October 19<sup>th</sup>
- October 26<sup>th</sup> – November 2<sup>nd</sup>

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 290**

**AUTHORIZING REFUND OF TAX COURT JUDGMENT**

**WHEREAS**, the Bergen County Tax Board entered a judgment in the matter of Maple Gardens, LLC, owner of Lot 16 in Block 1505, also known as 63 Park Avenue, for the years 2013 and 2014 reducing the assessed value of the premises from \$2,099,900.00 to \$2,000,000.00; and

**WHEREAS**, said Judgment requires that tax refunds be issued for said years as follows- 2013 a refund in the sum of \$2,372.63 and 2014 a refund in the sum of \$2,428.57 for a total refund in the sum of \$4,801.20.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Director of Finance/CFO refund the monies as required by said Judgment.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 291**

**AUTHORIZING VOUCHER NO. 1  
and CHANGE ORDER NO. 1  
Ridge Avenue Improvements  
AJM Contractors, Inc.**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge awarded a contract to AJM Contractors Inc. on June 9, 2014 for \$231,730.00 for the Ridge Avenue Improvements; and

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

**WHEREAS**, the Borough Engineer by way of letter dated October 7<sup>th</sup>, 2015 a copy of which is attached, has certified that the work is completed as stated; and

Original Bid	\$231,730.00
Change Order #1	\$1,500.00
Amended Contract Amount	\$233,230.00
Work completed to date	\$104,631.61
Less 2% retainage	\$4,092.63
Currently due	\$200,538.98

**WHEREAS**, the Chief Financial Officer had certified the funds are available in Account No. 5-01-41-738-000-000.

**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. 1 to AJM Contractors Inc. in the amount of \$200,538.98.

**BE IT FURTHER RESOLVED**, that payment be processed with the October 13, 2015 Payment of Bills.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 292**

**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 \$ 1,236,567.05 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer.

<b>PAYMENT OF BILLS</b>		
<b>September 30, 2015</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$186,079.24</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$114,389.41</b>
<b>ELECTRIC-Purchase of Current</b>	SEE ATTACHED DETAIL	<b>\$633,266.06</b>
<b>ELECTRIC-Water Transfer</b>	SEE ATTACHED DETAIL	<b>\$302,832.34</b>
<b>UTILITY TRUST</b>	SEE ATTACHED DETAIL	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$1,236,567.05</b>

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
05WATER		WATER-WACHOVIA	Continued		
141403	09/30/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4347
		45-00942 AUDITOR SERVICES/AUGUST	625.00		
141404	09/30/15	MIRAC010 MIRACLE CHEMICAL CO.			4347
		45-00946 SODIUM HYPOCHLORITE	194.34		
		45-00952 SODIUM HYPOCHLORITE	165.90		
			360.24		
141405	09/30/15	NEOP0080 NEOPOST NORTHEAST			4347
		45-00901 SEALING CLOTH/FOLDING EQUIPMNT	13.50		
141406	09/30/15	PALIS020 PALISADES SALES CORPORATION, I			4347
		45-00949 VMW SOFTWARE, FIREWALL SECURTY	1,038.50		
141407	09/30/15	PSEG0010 P S E & G			4347
		45-00948 AUGUST BILLING	14,122.56		
141408	09/30/15	RUGGE010 RUGGED OUTFITTERS, INC.			4347
		45-00943 BOOTS - PH	153.99		
141409	09/30/15	STATE020 STATE LINE FIRE & SAFETY, INC.			4347
		45-00954 BUNKER BOOTS/PH	139.99		
141410	09/30/15	UNUML010 UNUM LIFE INSURANCE COMPANY			4347
		45-00974 OCTOBER BILLING	600.29		
141411	09/30/15	VERIZ030 VERIZON WIRELESS			4347
		45-00977 SEPTEMBER BILLING	305.94		
141412	09/30/15	WALL0010 WALLACE TRUCKING CO. LLC			4347
		45-00585 SOIL REMOVAL	1,500.00		
		45-00695 SOIL REMOVAL	5,100.00		
			6,600.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	186,079.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	186,079.24	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	186,079.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	186,079.24	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***WATER UTILITY OPERATING***	5-05	185,179.24	0.00	0.00	185,179.24
	W-06	900.00	0.00	0.00	900.00
Total of All Funds:		186,079.24	0.00	0.00	186,079.24

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 09/17/15 to 09/30/15  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
07ELECTRIC		ELECTRIC-WACHOVIA			
141142	09/18/15	BOROU061 BORO OF PARK RIDGE-PAYROLL			4333
	15-01683	9/15/15 Payroll	42,013.50		
141143	09/24/15	RADI040 RADIO SHACK 01-2296			4343
	45-00968	RETURN OVERPAYMENT 247-0	19.80		
141144	09/30/15	AMERI140 AMERICAN POWERNET MANAGEMENT L			4348
	45-00050	2015 MANAGMENT/LOAD FEE	3,400.00		
141145	09/30/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4348
	45-00975	OCTOBER BILLING	1,971.40		
141146	09/30/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4348
	45-00978	SEPTEMBER BILLING	1,491.79		
141147	09/30/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4348
	45-00980	OCTOBER BILLING	21,898.71		
141148	09/30/15	CABL0020 CABLEVISION			4348
	45-00955	OCTOBER BILLING	59.95		
141149	09/30/15	CHATH010 CHATHAM IRRIGATION			4348
	45-00953	SPRINKLER SYS REPR 15 CLIFFORD	224.00		
141150	09/30/15	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			4348
	45-00900	BREAKERS, BULBS,CONNECTS	908.50		
141151	09/30/15	GCFIN010 GCF INC.			4348
	45-00868	POWER METER W DISPLAY	9,959.50		
141152	09/30/15	HERT0020 HERTRICH FLEET SERVICES INC			4348
	45-00522	2016 FORD FUSION	12,732.50		
141153	09/30/15	HUGHE010 HD SUPPLY POWER SOLUTIONS			4348
	45-00697	PENGO AUGER	2,202.40		
141154	09/30/15	JOHNJ010 JOHN J. D'ANTON, ESQ.			4348
	45-00048	LEGAL RETAINER 2015	500.00		
	45-00985	SEPTEMBER BILLING	506.25		
			1,006.25		
141155	09/30/15	JOSE0020 JOSEPH KOLODZIEJ			4348
	45-00979	PETTY CASH	300.00		
141156	09/30/15	KUIK010 KUIKEN BROTHERS COMPANY,INC.			4348
	45-00906	CAULK, ADHESIVE,SCREWS	103.06		
141157	09/30/15	LAWCO010 W.B. LAW & SONS			4348
	45-00835	COFFEE & CUPS	101.52		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
07ELECTRIC		ELECTRIC-WACHOVIA	Continued	
141158	09/30/15	LERCH010 LERCH, VINCI, & HIGGINS LLP		4348
45-00942		AUDITOR SERVICES/AUGUST	625.00	
141159	09/30/15	NEOP080 NEOPOST NORTHEAST		4348
45-00901		SEALING CLOTH/FOLDING EQUIPMNT	13.49	
141160	09/30/15	PALIS020 PALISADES SALES CORPORATION, I		4348
45-00949		VMW SOFTWARE, FIREWALL SECURITY	1,038.50	
141161	09/30/15	PSEG0010 P S E & G		4348
45-00948		AUGUST BILLING	8.50	
141162	09/30/15	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER		4348
45-00950		AUGUST BILLING	7,576.17	
141163	09/30/15	QUADT010 QUAD THREE GROUP		4348
45-00986		ENGINEERING SERV/ MILL RD OCB	817.50	
45-00987		ENGINEERING SERV/ 26KV SYS IMP	839.88	
			<u>1,657.38</u>	
141164	09/30/15	ROBER070 ROBERT R. MURKEN, JR.		4348
45-00976		REIMBURSE/VEHICLE REGISTRATION	145.00	
141165	09/30/15	STUA0010 STUART C IRBY CO		4348
45-00704		DEAD END GRIPS, GUY WIRE	136.80	
141166	09/30/15	UNUML010 UNUM LIFE INSURANCE COMPANY		4348
45-00974		OCTOBER BILLING	487.84	
141167	09/30/15	VERIZ030 VERIZON WIRELESS		4348
45-00977		SEPTEMBER BILLING	305.94	
141168	09/30/15	WESCO010 WESCO DISTRIBUTION		4348
45-00667		ELECTRIC LINE SUPPLIES	2,181.96	
141169	09/30/15	WWGRA010 W. W. GRAINGER, INC.		4348
45-00902		MITRE SAW, DRILL BIT GRINDER	1,819.95	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 28	0	114,389.41
		Direct Deposit: 0	0	0.00
		Total: 28	0	114,389.41
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 28	0	114,389.41
		Direct Deposit: 0	0	0.00
		Total: 28	0	114,389.41

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
***ELECTRIC UTILITY OPERATING***	5-07	102,805.01	0.00	0.00	102,805.01
	E-08	11,584.40	0.00	0.00	11,584.40
Total of All Funds:		<u>114,389.41</u>	<u>0.00</u>	<u>0.00</u>	<u>114,389.41</u>

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 09/17/15 to 09/30/15  
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			
646	09/18/15	PJMIN010 PJM INTERCONNECTION LLC			4326
45-00903		PURCHASE OR CURRENT/SEPTEMBER	68,933.54		
647	09/21/15	EXEL0010 EXELON GENERATION CO LLC			4338
45-00905		PURCHASE OF CURRENT/AUGUST	13,892.80		
648	09/21/15	NEXT0010 NEXTERA ENERGY POWER MARKETING			4338
45-00904		PURCHASE OF CURRENT/AUGUST	69,564.00		
649	09/21/15	PSEGE010 PSEG ER&T			4338
45-00910		PURCHASE OF CURRENT/AUGUST	435,788.52		
650	09/21/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4339
45-00956		TRANSFER TO WATER 9/14-9/18/15	75,777.68		
651	09/25/15	PJMIN010 PJM INTERCONNECTION LLC			4345
45-00903		PURCHASE OR CURRENT/SEPTEMBER	45,087.20		
652	09/30/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4346
45-00989		TRANSFER TO WATER 9/21-9/30/15	227,054.66		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	936,098.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	936,098.40	0.00
Report Totals					
	Checks:	7	0	936,098.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	936,098.40	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
***ELECTRIC UTILITY OPERATING***	5-07	936,098.40	0.00	0.00	936,098.40
Total of All Funds:		936,098.40	0.00	0.00	936,098.40

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 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 \$3,199,444.05 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
October 13, 2015		
CURRENT FUND	SEE ATTACHED 8 PAGE DETAIL	\$2,881,284.17
CAPITAL FUND	SEE ATTACHED 2 PAGE DETAIL	\$245,907.46
SWIM UTILITY	SEE ATTACHED 2 PAGE DETAIL	\$6,404.70
ANIMAL CONTROL	SEE ATTACHED 2 PAGE DETAIL	\$11.40
ESCROW	SEE ATTACHED 3 PAGE DETAIL	\$15,836.32
COAH	SEE ATTACHED 2 PAGE DETAIL	\$50,000.00
MUNICIPAL OPEN SPACE	NO ATTACHMENT	\$0.00
AGENCY	NO ATTACHMENT	\$0.00
PAYROLL FUND	NO ATTACHMENT	\$0.00
GOLDEN AGE CLUB	NO ATTACHMENT	\$0.00
UNEMPLOYMENT	NO ATTACHMENT	\$0.00
<b>TOTAL</b>		<b>\$3,199,444.05</b>

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND    Range of Check Ids: 142778 to 142874  
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
142778	10/13/15	AERUS015 AERUS ELECTROLUX			4354
	15-01622	HEPA FILTERS FOR ACLOTTEST	179.98		
142779	10/13/15	AJMC0010 A J M CONTRACTORS, INC.			4354
	15-01777	RIDGE AVE ROAD IMPROVEMENT	200,538.98		
142780	10/13/15	AMANO010 AMANO MCGANN OF DELAWARE, INC			4354
	15-00645	V-30 PRINTER FOR PARKING METER	715.33		
	15-01696	SERVICE TO PARKING METER	1,270.55		
			<u>1,985.88</u>		
142781	10/13/15	AMERI006 AMERIHEALTH HMO, INC			4354
	15-01787	HEALTH INSURANCE - OCTOBER	87.00		
142782	10/13/15	AMERI230 AMERICAN WEAR, INC.			4354
	15-01806	MONTHLY CLEANING - DPW SEP	527.65		
142783	10/13/15	APPRO050 APPROVED SURGICAL SUPPLIES INC			4354
	15-01724	INVOICES- JUNE, JUL & AUG	81.00		
142784	10/13/15	ATT00010 AT&T			4354
	15-01740	MONTHLY BILL 9/15	62.66		
142785	10/13/15	BALLY010 BALLY'S			4354
	15-01163	2015 NJSLOM/REGISTRAR CONF	137.00		
	15-01606	NJSLOM CONFERENCE - BK# 38174	137.00		
			<u>274.00</u>		
142786	10/13/15	BELNI010 BELNICK INC. (DBA BIZCHAIR.COM			4354
	15-01704	36"X72" FOLDING TABLE	95.36		
142787	10/13/15	BERGE130 BERGEN COUNTY GARDEN CENTER			4354
	15-01784	PROPANE TANK FILL	30.00		
142788	10/13/15	BERGE250 BERGEN COUNTY UTILITIES AUTHOR			4354
	15-01772	RECYCLING - AUGUST	18,337.86		
142789	10/13/15	BERGE260 BERGEN COUNTY UTILITIES AUTHOR			4354
	15-01789	WASTEWATER CHARGE - 4TH QTR	162,792.00		
142790	10/13/15	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4354
	15-01757	INSURANCE OCTOBER 2015	8,103.00		
142791	10/13/15	BILLK010 BILL KOLVEK PERENNIALS			4354
	15-01651	PLANTS FOR GREEN TEAM	223.25		
142792	10/13/15	BOARD010 BOARD OF EDUCATION			4354
	15-01296	2015 SCHOOL BOARD PAYMENTS	2,206,279.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142793	10/13/15	BORGA010 BORGATA HOTEL CASINO AND SPA			4354
		15-01607 NJSLOM T. MAGUIRE BK# 38176	465.00		
		15-01826 WATER CLUB NJSLOM KEITH M.	<u>350.00</u>		
			815.00		
142794	10/13/15	BOROU020 BOROUGH OF MONTVALE			4354
		15-01771 2ND QTR SENIOR VAN 1/3 EXPENSE	235.77		
142795	10/13/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4354
		15-01759 ELECTRIC BILLS - 9/15	8,051.51		
142796	10/13/15	BOROU050 BOROUGH OF PARK RIDGE			4354
		15-01593 FUEL BORO & TRI AUG	5,061.46		
		15-01794 FUEL BORO & TRI SEP 2015	<u>3,865.74</u>		
			8,927.20		
142797	10/13/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4354
		15-01764 SHBP OCTOBER	103,238.24		
142798	10/13/15	BOROU070 BOROUGH OF WOODCLIFF LAKE			4354
		15-00326 2015 TRI-BORO DISPATCH COORD	772.33		
		15-01628 SENIOR VAN REPAIRS - AUG & JUN	<u>509.99</u>		
			1,282.32		
142799	10/13/15	BRIGE010 BRIGETTE BOGART, LLC			4354
		15-01230 BOROUGH PLANNER RETAINER 2015	625.00		
		15-01773 REDEVELOP DESIGNATION	1,250.00		
		15-01774 DOWNTOWN REDEVELOPMENT	1,123.75		
		15-01775 DECLARATORY JUDGEMENT	<u>2,483.75</u>		
			5,482.50		
142800	10/13/15	BRIST010 BRISTOL-DONALD CO.			4354
		15-01697 TRUCK HOOD SNOW PLOW LIGHT	147.30		
142801	10/13/15	BRUCE015 BRUCE GOLDSMITH			4354
		15-01841 vitalwerks Reimbursement	14.96		
142802	10/13/15	CABLE010 CABLEVISION			4354
		15-01743 STATIC IP & CABLE BOX PD 9/15	90.24		
142803	10/13/15	CAROL020 CAROL TYLER			4354
		15-00951 MAY THRU DEC + EMERG CALLS	995.00		
142804	10/13/15	CREAT045 CREATIVE SERVICES NJ, LLC			4354
		15-01627 JOINT FIBER & QUIKRETE	108.25		
142805	10/13/15	CURRE010 BOROUGH OF PARK RIDGE-CURRENT			4354
		15-01851	1,500.00		
		15-01852 CORRECTION-MISPOSTED FEES	<u>1,500.00</u>		
			3,000.00		
142806	10/13/15	DEPIE010 DEPIERO'S FARM			4354
		15-01808 RAGAMUFFIN PARADE FOOD/DRINKS	1,114.00		

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142807	10/13/15	DEUNI010 D & E UNIFORMS			4354
		15-01744 SPECIAL DUTY SHIRTS POLICE	80.00		
142808	10/13/15	DRAEG010 DRAEGER SAFETY DIAGNOSTICS, IN			4354
		15-01506 ALCOTEST CALIBRATION - PETE M	169.00		
142809	10/13/15	FASTE010 FASTENAL COMPANY			4354
		15-00697 GLOVES, GLASSES, BRUSHES	126.48		
		15-00699 GRINDING PADS	129.38		
		15-01718 MONEY DUE FROM OLD INVOICE	<u>109.12</u>		
			364.98		
142810	10/13/15	FORCE010 FORCELLATI BROS., INC.			4354
		15-01660 5 YARDS OF MULCH 4 GREEN TEAM	100.00		
142811	10/13/15	GEORG005 GEORGE ELY ASSOCIATES, INC			4354
		15-00694 BUTTON TOP W/HARDWARE	1,402.20		
142812	10/13/15	GOODY010 GOODYEAR GEMINI AUTO SERVICE C			4354
		15-01712 TIRES FOR FIRE DEPT PR10	453.24		
142813	10/13/15	GOOSE020 GOOSETOWN COMMUNICATIONS, INC			4354
		15-01555 DISPLAYS & GLOBAL MOTOTRBO -FD	2,965.00		
142814	10/13/15	HIGHW010 HIGHWAY TRAFFIC SUPPLY			4354
		15-01720 DECALS FOR TRUCKS	60.00		
142815	10/13/15	INTER125 INTERSTATE WASTE SVC, INC			4354
		15-00966 TRASH PICKUP JUN - DEC 2015	25,506.50		
142816	10/13/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			4354
		15-00163 ANNUAL RETAINER - 2015	2,363.83		
		15-01800 SEPTEMBER INVOICES	<u>2,173.22</u>		
			4,537.05		
142817	10/13/15	JOHNH020 JOHN HANSEN			4354
		15-01822 REIMBURSE DINNER & GIFT CARDS	298.18		
142818	10/13/15	JOHNN010 JOHNNY ON THE SPOT, INC.			4354
		15-01613 PORTABLE TOILETS 8/19-9/15/15	380.80		
142819	10/13/15	JOSHU010 JOSHUA MARCUS GROUP, LLC			4354
		15-01663 FIRE HATS FOR SCHOOL VISITS	183.00		
142820	10/13/15	KUIK010 KUIKEN BROTHERS COMPANY, INC.			4354
		15-01782 PRESSURE TREATED WOOD	22.14		
142821	10/13/15	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,			4354
		15-01723 FORMER UST CASE	180.00		
142822	10/13/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4354
		15-01790 OUT OF POCKET COSTS - BANKS	161.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142823	10/13/15	LIGHT010 LIGHT FANTASTIC			4354
		15-01758 MAYOR PORTRAIT & REPLACE PLAQU	235.00		
142824	10/13/15	LOGAT010 LOGATTO BOOKBINDING INC			4354
		15-01633 BOUND EXTENDED TAX BOOK	95.00		
142825	10/13/15	MILLE012 MILLENNIUM STRATEGIES, LLC			4354
		15-01257 GRANT WRITER CONSULT MAR-DEC	2,500.00		
142826	10/13/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4354
		15-01832 AUGUST INVOICES - DPW	66.00		
142827	10/13/15	NATIO090 NATIONAL FIRE PROTECTION ASSN.			4354
		15-01533 SUPPLIES FOR FRPRV AT SCHOOLS	497.62		
		15-01610 NFCSS ACCESS RENEWAL - FPRV	<u>1,255.50</u>		
			1,753.12		
142828	10/13/15	NATIO210 NMS, INC			4354
		15-01154 MONTHLY CLEANING (JUL-DEC)	1,950.00		
142829	10/13/15	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4354
		15-01786 POSTAGE - SEPTEMBER 2015	730.56		
142830	10/13/15	NETWO010 NETWORK BILLING SYSTEMS, LLC			4354
		15-00131 FEB- DEC PHONES	622.06		
142831	10/13/15	NEWHO010 NEW HORIZON COMMUNICATIONS COR			4354
		15-01009 MONTHLY BILLS (MAY-DEC)	916.64		
142832	10/13/15	NEWJE120 NEW JERSEY SHADE TREE FEDERATI			4354
		15-01756 ANNUAL CONFERENCE REGISTRATION	220.00		
142833	10/13/15	NJIAI005 NJIAI			4354
		15-01649 EDUCATIONAL CONF OCT26-27,2015	550.00		
142834	10/13/15	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT			4354
		15-01825 MAYORS BOX LUNCHEON 11/18/15	50.00		
142835	10/13/15	NORTH070 NORTH JERSEY MEDIA GROUP			4354
		15-01824 LEGAL ADS - SEP ADMIN/CLERK	63.50		
142836	10/13/15	NORTH165 NORTHWEST BERGEN CTY UTILITIES			4354
		15-01646 CATH BASIN CLEANING 8/13/15	915.10		
142837	10/13/15	NYFIR010 NY FIRE EQUIPMENT, LLC			4354
		15-01652 FIRE WASH SOLID 4X5 POUND CONT	239.04		
142838	10/13/15	ORGAN010 ORGANIC RECYCLING, INC.			4354
		15-01624 MONTHLY BILLS - JULY	4,260.00		
		15-01749 MONTHLY INVOICES - AUG	<u>2,880.00</u>		
			7,140.00		

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PO #	Description			Contract	
142839	10/13/15	PAAUT010 P&A AUTO PARTS, INC.			4354
		15-01620 MONTHLY BILLS - AUG DPW	52.88		
		15-01621 MONTHLY BILLS - AUG POLICE	<u>493.15</u>		
			546.03		
142840	10/13/15	PALIS020 PALISADES SALES CORPORATION, I			4354
		15-01636 COMPUTER EQUIPMENT FOR CAPTAIN	548.00		
		15-01694 VMWARE RENEWAL 10/1-9/30/16	562.00		
		15-01695 WATCHGUARD FIREBOX ROUTER/FIRE	1,515.00		
		15-01699 WATCHGUARD FIREWALL 3 YEARS FD	<u>2,173.00</u>		
			4,798.00		
142841	10/13/15	PARKR160 PARK RIDGE PUBLIC LIBRARY			4354
		15-01840 PAYMENTS TO LIBRARY	61,618.32		
142842	10/13/15	PARKR170 PARK RIDGE ROTARY			4354
		15-01573 2015-2016 DUES - KELLEY	230.00		
142843	10/13/15	PARKR180 PARK RIDGE VOL. FIREMEN'S ASSN			4354
		15-01726 HARVEY TRAINING REIMBURSEMENT	300.00		
142844	10/13/15	PASCA050 PASCACK MENTAL HEALTH CENTER			4354
		15-01540	8,000.00		
142845	10/13/15	PCSPE010 P&C SPECIALTY SALES, INC			4354
		15-01528 COFFEE CUPS	43.49		
142846	10/13/15	POWER050 POWERTECH MOTION CONTROL			4354
		15-01702 PARKER DIE SEPARATOR	12.70		
142847	10/13/15	PSEG0010 P S E & G			4354
		15-01684 MONTHLY BILLS 8/15	134.03		
142848	10/13/15	PUBLI090 PUBLITICS SOLUTIONS, LLC			4354
		15-00044 WEBMASTER SERVICES - 2015	1,000.00		
142849	10/13/15	QSEND010 QSCEND TECHNOLOGIES INC			4354
		15-01717 SOFTWARE MAINT & SUPPORT	2,297.32		
142850	10/13/15	RICCI010 RICCIARDI BROS HILLSDALE, INC			4354
		15-01654 YELLOW TRAFFIC PAINT	147.90		
142851	10/13/15	RICOH010 RICOH USA INC			4354
		15-01626 COPY OVERAGES POLICE 6/27-9/26	32.55		
142852	10/13/15	ROBER050 ROBERT LUDWIG			4354
		15-01747 2 MO CELL REIMBURSEMENT	172.31		
142853	10/13/15	RUGGE010 RUGGED OUTFITTERS, INC.			4354
		15-01722 WORK BOOTS FOR EVERETT SAYERS	118.99		
		15-01760 GEORGIA BOOTS FOR JOE Z	125.99		
		15-01781 HI VIS PANTS, VESTS & JACKET	109.97		
		15-01798 WORK BOOTS - BILL DIETRICH	132.99		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
142853		RUGGED OUTFITTERS, INC. Continued			
		15-01833 SAFETY BOOTS & CLOTHING B HAHN	<u>182.16</u>		
			670.10		
142854	10/13/15	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,			4354
		15-01767 BUCKLE ASSEMBLY	120.33		
142855	10/13/15	SCOTT010 SCOTT LAUGHTON			4354
		15-01734 SUMMER SEMESTER BERGEN COMM CO	1,066.62		
142856	10/13/15	SICOM010 SICOMAC DAIRY FOODS			4354
		15-01813 MONTHLY DELIVERIES - SEP ROAD	32.40		
		15-01814 MONTHLY DELIVERIES - SEP BORO	27.31		
		15-01828 MONTHLY DELIVERIES - SEP PD	<u>57.62</u>		
			117.33		
142857	10/13/15	SPEC0020 SPECTROTEL INC.			4354
		15-01248 MONTHLY BILLS (JUL-DEC) 2015	1,161.91		
142858	10/13/15	STAPL010 STAPLES			4354
		15-01716 TAPE, SUGAR, & WATER - CLERK	33.97		
		15-01785 ENGINEERING COPIES- OPRA	<u>3.89</u>		
			37.86		
142859	10/13/15	STAPL040 STAPLES ADVANTAGE			4354
		15-01501 SUPPLIES FOR POLICE	96.51		
		15-01529 PAPER AND SUPPLIES	<u>90.53</u>		
			187.04		
142860	10/13/15	STATE020 STATE LINE FIRE & SAFETY, INC.			4354
		15-01701 REFILL FIRE EXTINGUISHER	28.50		
		15-01799 HELMETS & INSERTS & GLOVES	<u>493.00</u>		
			521.50		
142861	10/13/15	SWIFT020 SWIFTREACH NETWORKS INC			4354
		15-01435 911 SUBSCRIPTION FEE (JUL-DEC)	409.10		
142862	10/13/15	THEST020 THE STANDARD INSURANCE CO.			4354
		15-01745 LIFE INSUR PD - 10/15	105.19		
142863	10/13/15	THOMA040 THOMAS J. MAZZARELLA			4354
		15-01742 REPLACE VALVES AT TRAIN DEPOT	255.00		
142864	10/13/15	THYKRO10 THYSSENKRUPP ELEVATOR			4354
		15-01783 4TH QTR MAINTENANCE	450.81		
142865	10/13/15	TONIE010 TONI EMBROIDERY CO.			4354
		15-01748 EMBROIDER PD SHIRTS	70.00		
142866	10/13/15	TRAFF020 TRAFFIC SAFETY & EQUIPMENT CO.			4354
		15-01768 ROAD PATCH	470.00		

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PO #		Description			Contract
142867	10/13/15	TREAS020 TREASURER, STATE OF NEW JERSE 15-01850 3RD QTR STATE SURCHARGE FEES	2,534.00		4354
142868	10/13/15	TRUGR010 TRUGREEN L P 15-00491 POLICE STATION - LAWN SERVICE 15-00492 VETERANS PARK- LAWN SERVICE	79.00 <u>124.00</u> 203.00		4354
142869	10/13/15	UNUML010 UNUM LIFE INSURANCE COMPANY 15-01755 DISAB INSUR OCTOBER	1,711.74		4354
142870	10/13/15	VANDI010 VAN DINE'S FOUR WHEEL CENTER, 15-01708 PIECES OF RUBBER	946.50		4354
142871	10/13/15	VERIZ020 VERIZON 15-01738 MONTHLY BILLS 9/15 TBR	4,500.30		4354
142872	10/13/15	VERIZ030 VERIZON WIRELESS 15-01614 MONTHLY BILL 8/15 PDRSVS 15-01737 MONTHLY BILL 9/15 PD RSVS 15-01779 MONTHLY BILL 9/15 POLICE 15-01805 MONTHLY BILL - 8/15	120.36 60.38 305.24 <u>70.88</u> 556.86		4354
142873	10/13/15	WESTW020 WESTWOOD CAR WASH 15-01407 CAR WASH TICKET BOOKS - PD	270.00		4354
142874	10/13/15	WNGRA010 W. W. GRAINGER, INC. 15-00701 TURNBUCKLES & RCY CAN	577.31		4354

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	97	0	2,884,284.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	97	0	2,884,284.17	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	109.12	0.00	0.00	109.12
CURRENT FUND	5-01	2,881,175.05	3,000.00	0.00	2,884,175.05
Total of All Funds:		<u>2,881,284.17</u>	<u>3,000.00</u>	<u>0.00</u>	<u>2,884,284.17</u>

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140178 to 140185  
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	
140178	10/13/15	1075E010 10-75 EMERGENCY LIGHTING LLC			4355
		15-01261 OUTFITTING PD RSVS VEHICLE	17,623.96		
140179	10/13/15	AJMC0010 A J M CONTRACTORS, INC.			4355
		15-00603 MILL POND PROJECT	153,385.58		
140180	10/13/15	BRIGE010 BRIGETTE BOGART, LLC			4355
		14-02073 SULAK PARK-PLANNING SERVICES	1,530.00		
140181	10/13/15	KUIK010 KUIKEN BROTHERS COMPANY, INC.			4355
		15-01728 DRYWALL & WOOD FOR PISTOL RNG	260.59		
140182	10/13/15	PACON010 P.A. CONTRACTORS, INC			4355
		15-01203 ADA CURB RAMP IMPROVEMENTS	65,599.04		
140183	10/13/15	STAPL010 STAPLES			4355
		15-01715 STENCIL KITS FOR PISTOL RANGE	8.29		
140184	10/13/15	STEIN010 STEIN & SONS, INC.			4355
		15-01700 REPAIR DRAINS AT COMMUTER LOT	6,575.00		
140185	10/13/15	TOBYS010 TOBY'S ELECTRIC SERVICE, INC.			4355
		15-01647 BOND WIRE FOR NEW SLIDE	925.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	245,907.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	245,907.46	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CAPITAL FUND	C-04	245,907.46	0.00	0.00	245,907.46
Total Of All Funds:		245,907.46	0.00	0.00	245,907.46

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140184 to 140189  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
140184 15-01739	10/13/15	BIRCH010 BIRCH COMMUNICATIONS PHONE SVC 8/6-9/5/15	9.17		4356
140185 15-01623	10/13/15	EAMOR010 E. A. MORSE & COMPANY, INC. TOWELS & GARBAGE LINERS - POOL	173.33		4356
140186 15-01831	10/13/15	MONTV020 MONTVALE HARDWARE & SUPPLY MAY INVOICES - POOL	191.43		4356
140187 15-01629 15-01630 15-01634 15-01709	10/13/15	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE SCOURING PASTE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE SODIUM HYPOCHLORITE	60.50 1,850.00 1,776.00 1,850.00 <u>5,536.50</u>		4356
140188 15-01746	10/13/15	RAINF010 RAINFLOW SPRINKLER SYSTEMS, IN REPAIR LEAKS IN SPRINKLER SYS	463.50		4356
140189 15-01735	10/13/15	VERIZ020 VERIZON MONTHLY BILL POOL SEP	30.77		4356
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	6	0	6,404.70
		Direct Deposit:	0	0	0.00
		Total:	6	0	6,404.70

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***SWIM UTILITY FUND***	5-09	6,404.70	0.00	0.00	6,404.70
Total of All Funds:		<u>6,404.70</u>	<u>0.00</u>	<u>0.00</u>	<u>6,404.70</u>

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140030 to 140030  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
140030 15-01796	10/13/15	NEWJE007 NJ DEPT OF HEALTH DOG LICENSES - SEPTEMBER	11.40		4357
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	11.40
		Direct Deposit:	0	0	0.00
		Total:	1	0	11.40

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL FUND	T-15	11.40	0.00	0.00	11.40
Total of All Funds:		<u>11.40</u>	<u>0.00</u>	<u>0.00</u>	<u>11.40</u>

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Range of Checking Accts: 16ESCROW to 16ESCROW      Range of Check Ids: 2499 to 2517  
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
2499	10/13/15	BOROU061 BORO OF PARK RIDGE-PAYROLL			4358
	15-01683	9/15/15 Payroll	81.95		
2500	10/13/15	BRIGE010 BRIGETTE BOGART, LLC			4358
	15-01754	RESEARCH/REVIEW GRAND BB 1492	1,147.91		
	15-01827	280 SPRING VALLEY BB 1473	942.50		
			<u>2,090.41</u>		
2501	10/13/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.		10/13/15 VOID	0
2502	10/13/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.		10/13/15 VOID	0
2503	10/13/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.		10/13/15 VOID	0
2504	10/13/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4358
	15-01685	SFDR B2003 L 6&2 BR 116535	180.00		
	15-01686	SFDR B809 L9 4TH ST BR 116534	45.00		
	15-01687	PLOT PLAN B2306 L3	45.00		
	15-01688	PLOT PLAN B713 L3 BR 116531	90.00		
	15-01689	SFDR B2003 L6.01 BR 116532	180.00		
	15-01690	PLOT&SOIL B1501 L161 BR 116529	45.00		
	15-01691	SP B1517 L1 BR 116545	135.00		
	15-01692	SFDR B707 L15 BR 116524	180.00		
	15-01729	SM B901 L27 FREMONT BR 116533	180.00		
	15-01730	SUB B2003 L6 BR 116525	90.00		
	15-01731	SUB B1006 LG GRAND BR 116530	360.00		
	15-01732	SITE PLAN B1509 L2 BR 116536	1,260.00		
	15-01807	SP B1406 L6 BR 116522	90.00		
	15-01815	SFDR B1001 L9 BR 116394	45.00		
	15-01816	SFDR B608 L20 BR 116393	220.00		
	15-01819	SM B711 L1 TURRET BR 116392	45.00		
			<u>3,190.00</u>		
2505	10/13/15	CERTI020 CERTIFIED LABORATORIES			4358
	15-00702	DIESEL MATE	741.93		
2506	10/13/15	CREAT040 CREATIVE PRODUCT SOURCING, INC			4358
	15-01486	DARE WORKBOOKS	299.94		
2507	10/13/15	NORTH070 NORTH JERSEY MEDIA GROUP			4358
	15-01820	LEGAL ADS - SEP PLGBD	10.66		
	15-01821	LEGAL ADS - SEP BDADJ	31.16		
			<u>41.82</u>		
2508	10/13/15	RACH0010 RACHLES/MICHELE'S OIL CO. INC			4358
	15-01811	FUEL DELIVERY - 9/23/15	7,859.77		
2509	10/13/15	THEVO010 THE VOZZA AGENCY, INC.			4358
	15-01802	PRE-SCHOOL SPORTS ACCIDENT	60.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
2510	10/13/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4358
15-01604		TWILL CAPS FOR MAYORS'S GOLF	1,170.50		
2511	10/13/15	ZZAST010 MARY ASTERITA			4358
15-01849		BUS TRIP REFUND	60.00		
2512	10/13/15	ZZCHI010 GRACE CHIELLINI			4358
15-01846		BUS TRIP REFUND	30.00		
2513	10/13/15	ZZCUR010 SHEILA M. CURLEY			4358
15-01844		BUS TRIP REFUND	30.00		
2514	10/13/15	ZZDUR020 MARGARET DURBA			4358
15-01845		BUS TRIP REFUND	30.00		
2515	10/13/15	ZZFRA010 NANCY FRANKEL			4358
15-01842			60.00		
2516	10/13/15	ZZRAM010 JOHN RAMAGNANO			4358
15-01847		BUS TRIP REFUND	60.00		
2517	10/13/15	ZZWHI010 JOHN WHITTLESEY			4358
15-01848		BUS TRIP REFUND	30.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	3	15,836.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	3	15,836.32	0.00

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01:57 PM

BOROUGH OF PARK RIDGE  
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Project Description	Project No.	Project Total
DARE	7760316608	299.94
GOLF	7760316614	1,170.50
RECREATION - SPECIAL EVENTS	7760316617	60.00
RECREATION - OTHER TRIPS	7760316622	300.00
LEGAL ADVERTISING	7760316623	41.82
FUEL	7760316625	8,601.70
RECREATION-DAYCAMP	7760316638	81.95
1517/1 PARK RIDGE PROPERTIES	7763039516	135.00
2306/3 EDWARD & CAROLYN BOGACZ	7763039764	45.00
2003/6 DAVID V. NASTA	7763039772	90.00
707/15 MELISSA ANGUS	7763039821	180.00
151 PASCACK RD- SP1 LLC	7763040076	45.00
9 NO. THIRD ST- RECPT# 940	7763040084	90.00
37 KINDERKAMCK RD	7763040133	180.00
35 KINDERKAMACK RD 2003/6.02	7763040141	180.00
WOLOSZ - 91 LAFAYETTE 1001/9	7763632568	45.00
	7763632576	360.00
161 KINDERKAMACK RD 1406/6	7763632584	90.00
280 SPRING VALLEY - 601/22	7763632592	942.50
THOMAS, JOSEPH - 12 GRAND AVE	7763632625	1,147.91
40 FOURTH STREET REC#5861	7763632633	45.00
Hawthorne Terrace Apartments	7763632667	1,260.00
V.H. CONSTRUCTION	7763632683	180.00
LADAK - 180 GRAND AVE	7763632708	220.00
97 TURRETT ST - 711/1	7763632716	45.00
Total of All Projects:		15,836.32

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BOROUGH OF PARK RIDGE  
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Range of Checking Accts: 21COAH to 21COAH      Range of Check Ids: 140012 to 140012  
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
140012	10/13/15	PARKR177 PARK RIDGE PROPERTIES			4353
		15-01839 COAH PAYMENT #4 - RES # 13-303	50,000.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50,000.00	0.00

October 9, 2015  
09:40 AMBOROUGH OF PARK RIDGE  
Check Register By check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	H-21	50,000.00	0.00	0.00	50,000.00
Total of All Funds:		50,000.00	0.00	0.00	50,000.00

**COMMUNICATIONS:**

None

**OLD BUSINESS:**

None

**NEW BUSINESS:**

None

**APPROVAL OF MINUTES**

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

Closed and Work Session Minutes Dated September 22, 2015

**ABSTAIN:** Councilmember Bertini

Public Hearing Minutes dated September 8, 2015

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

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

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

**Meeting adjourned at 8:25 p.m.**

Respectfully submitted,


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