

Approved December 8, 2015
Municipal Building
Park Ridge, NJ
November 10, 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 Oppelt, Councilmember Bosi,
Council President Misciagna, Mayor Maguire

Absent: Councilmember Cangialosi, Councilmember Hopper

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

The following Resolutions are to be added to the Consent Agenda:

- Resolution No. 015 - 314 - Authorize Tax Overpayment
- Resolution No. 015 - 315 - Authorizing Agreement with GovDeals for the Disposal by Auction of Surplus Property and Online Auction of Surplus Property
- Resolution No. 015 - 316 - Authorizing Auction of Surplus Property and Online Auction of Surplus Property
- Resolution No. 015 -317 - Authorizing Transfer of Appropriations
- Resolution No. 015 - 318 - Fire Department Clothing Allowance 2015

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Maguire calls for a motion to suspend the regular order of business for the following Proclamation for **Alzheimer's Disease Awareness Month**.

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

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

ABSENT: Councilmember Cangialosi, Councilmember Hopper

Mayor Maguire: Before I read the Proclamation, I was going to mention this under "Communications" but I thought it was appropriate now. We received a thank you from Atrium

Senior Living of Park Ridge. They held their annual Car Show in which they raised \$3,500 in the fight against Alzheimer's Disease. Great job by the Atrium Senior Living group in Park Ridge to help fight this disease that affects so many and impacts so many families and caregivers.

PROCLAMATION

ALZHEIMER'S DISEASE AWARENESS MONTH

WHEREAS, there are more than 5 million people in the United States dealing with the devastating physical and emotional challenges of Alzheimer's Disease, their loved ones face these challenges right alongside them; and

WHEREAS, Alzheimer's disease is an irreversible, progressive neurodegenerative brain disorder; tragically robbing individuals of their memories and abilities to perform simple tasks; and

WHEREAS, it is the most common form of dementia, often misunderstood, and misperceptions about the disease can isolate and stigmatize people with dementia and their families; and

WHEREAS, caregivers and family members are crucial in maintaining a healthy quality of life for those battling Alzheimer's affording them the ability to age with dignity; and

WHEREAS, it is imperative that Alzheimer's patients have access to quality, affordable care and that researchers, scientists and numerous nonprofit organizations continue with their dedicated effort to discovering a cure for Alzheimer's, and

NOW, THEREFORE, I, Terence P. Maguire, Mayor of the Borough of Park Ridge on behalf of the Governing Body and the residents of Park Ridge, in recognition of the individuals, families, friends and caregivers dealing with Alzheimer's disease and Alzheimer type dementia, and the researchers who are seeking a cure do hereby proclaim November 2015 as "**Alzheimer Awareness Month.**"

Mayor Maguire: I know Nancy is here today. Obviously, I think most people know Nancy has been impacted by this disease and she has taken it upon herself to buy the ribbons and the purple ribbons will be going up so look for the purple ribbons. Nancy, our thoughts go out to you and Rick. Thank you.

PUBLIC PRIVILEGE OF THE FLOOR:

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

There was no one.

ORDINANCES – INTRODUCTION

None

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.

ABSTAIN: Councilmember Bosi – Resolution No. 015-318 –Fire Department Clothing Allowance

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

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

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

ABSENT: Councilmember Cangialosi, Councilmember Hopper

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 304**

RESOLUTION ACCEPTING DONATION OF FIREFIGHTING FOAM AND AUTHORIZING EXECUTION OF AGREEMENT WITH THE COUNTY OF BERGEN REGARDING THE TERMS THEREOF.

WHEREAS, the County of Bergen operates the Bergen County Law and Public Safety Institute (the “Institute”); and

WHEREAS, the New York City Fire Department (“FDNY”) has removed from service 7,820 gallons of National Foam Kidd brand firefighting foam concentrate, (“Firefighting Foam”) that is past its shelf life and has thus exceeded its operational life for firefighting purposes; and

WHEREAS, the City of New York (“the City”), acting by and through the FDNY, has agreed to donate the Firefighting Foam to the County for use by the Institute for training purposes; and

WHEREAS, the Bergen County Board of Chosen Freeholders, by Resolution No. 1198-15, adopted on October 14, 2015, authorized the County to share the donated Firefighting Foam with the Borough of Park Ridge for training purposes, subject to availability and the terms set forth in an “AGREEMENT TO SHARE DONATED FIREFIGHTING FOAM CONCENTRATE,” (the “Agreement”) annexed hereto as Exhibit A; and

WHEREAS, the governing body of the Borough of Park Ridge has determined that it is in the best interest of the residents and taxpayers of the municipality to accept the donation of the Firefighting Foam for training purposes, subject to the terms and conditions set forth in the Agreement,

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Park Ridge, as follows:

1. The recitals set forth above are incorporated into the body of this resolution as if set forth at length herein.
2. The Borough of Park Ridge hereby accepts the donation from the County of Bergen of the Firefighting Foam as set forth above, subject to the terms of the Agreement annexed hereto as Exhibit A.
3. The Borough Administrator Kelley O’Donnell is hereby authorized to execute an Agreement with the County of Bergen in the form annexed hereto as Exhibit A, together with any other documents necessary to complete the above contemplated transaction.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 305**

**AUTHORIZE REIMBURSEMENTS TO POND RIDGE
CONDOMINIUM ASSOCIATION
2014-2015 SNOW SEASON AND 2014 LEAF REMOVAL SEASON**

WHEREAS, the Borough of Park Ridge has agreed to a reimbursement under the Municipal Services Act, N.J.S.A. 40:67-23.2 et al, for removal of snow and landscaping debris for the Pond Ridge Condominium Association as follows:

| | |
|--------------------------|------------------|
| 2014-2015 SNOW SEASON | \$ 1,507.50 |
| 2014 LEAF REMOVAL SEASON | \$ <u>375.00</u> |
| Total | \$ 1,882.50 |

and

WHEREAS, by email dated October 14, 2015 the Pond Ridge Condominium Association’s Board of Directors has agreed to said reimbursements pursuant to the above cited Municipal Services Act.

WHEREAS, the Chief Financial Officer has certified the funds are available in Account No. 4-01-26-303-000-000.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Park Ridge that the total reimbursement for the combined period above is \$ 1,882.50 to be made payable to the Pond Ridge Condominium Association.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 – 306**

RELEASE OF ESCROW BRIAN MONTEVERDI

WHEREAS, BRIAN MONTEVERDI, 22 WIELD COURT, known as Block 2009, Lot 1 on the tax map of the Borough of Park Ridge, has posted an Engineering Review Escrow in the amount of \$1,500.00 on March 15, 2013; and

WHEREAS, the Engineering Review Escrow has earned interest in Escrow Sub Account No. 7761457147; and

WHEREAS, payments have been made for engineering costs from the initial deposit from this Engineering Review Escrow Account; and

WHEREAS, BRIAN MONTEVERDI has completed his project and received a Certificate of Occupancy; and

WHEREAS, there remains in the escrow account \$295.00 which the applicant has requested be returned; and

WHEREAS, the Construction Official Nick Saluzzi has determined there are no outstanding claims against this escrow balance and there remains no reason to have an escrow account;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrow of \$295.00 as well as any accrued interest to BRIAN MONTEVERDI.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 – 307**

**Chapter 159
 Amending the 2015 Borough Budget for Additional Revenue and Appropriation**

WHEREAS, N.J.S.A 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any Special Item of Revenue in the budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and;

WHEREAS, said Director may also approve the insertion of any item of appropriation for an equal amount, and;

WHEREAS, the Borough of Park Ridge has received \$2,015.49 from the New Jersey Division of Criminal Justice for the purchase of Body Armor and wishes to amend the 2015 Municipal Budget to include this amount as revenue.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby requests the Director of Division of Local Government Services to approve the insertion of an Item of Revenue in the 2015 Budget in the sum of \$2,015.49 which is now available as a revenue from:

- Miscellaneous Revenues:
 - Special Items of General Revenue Anticipated
 - With Prior Written Consent of the Director of the
 - Division of Local Government Services:
 - State and Federal Revenues Off-set with Appropriations:
 - 2015 New Jersey Department of Justice – Body Armor Grant - \$2,015.49

BE IT FURTHER RESOLVED that the like sum of \$2,015.49 be and the same is hereby appropriated under the caption of:

- General Appropriations
 - Operations Excluded from CAPS
 - State and Federal Programs Offset by Revenues:
 - 2015 New Jersey Department of Justice – Body Armor Grant - \$2,015.49

BE IT FURTHER RESOLVED, that the Borough Clerk forward two certified copies of this resolution to the Director of Local Government Services for approval.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 308**

AUTHORIZING PREPARATION OF PLAN FOR CULVERT REPAIRS

WHEREAS, the Borough Engineer has advised the Mayor and Council that there is an immediate need for repairs to the sidewalk overlying a culvert along Park Avenue; and

WHEREAS, the Borough Engineer has submitted a proposal dated October 22, 2015 for the preparation of plans required to complete the aforementioned plans (Task I) at a cost not to exceed \$9,500.00; and

WHEREAS, the Borough wishes to authorize the Borough Engineer to prepare said plan and to utilize funds held in the Borough In Lieu of Sidewalk Improvement Fund for the preparation of said plan,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby authorize the Borough Engineer to prepare a plan for the repair of the sidewalk and culvert (Task I) as set forth in her proposal dated October 22, 2015 at a fee not to exceed \$9,500.00, with engineering fees to be paid from the Borough In Lieu of Sidewalk Improvement Fund.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 309**

RESOLUTION AUTHORIZING THE ISSUANCE OF REQUESTS FOR QUALIFICATIONS FOR VARIOUS PROFESSIONAL SERVICES FOR THE 2016 CALENDAR YEAR

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a) contracts for the provision of professional services are not subject to the bidding requirements of the Local Public Contracts Law, however, they are subject to the requirements of the New Jersey Local Unit Pay to Play Law, N.J.S.A. 19:44A-20.1 et seq., for contracts in excess of \$17,500.00; and

WHEREAS, pursuant to the Pay to Play Law a municipality may not award a contract with a value in excess of \$17,500.00 to a business entity that has made any contribution within one year of the date the contract is to be awarded that is reportable by the recipient under N.J.S.A. 19:44A-1 et seq. to a municipal political party or candidate unless the contract is awarded under a “fair and open process” as defined pursuant to said statute; and

WHEREAS, the Borough wishes to award contracts for various professionals pursuant to the fair and open process defined by the aforementioned statute and explained in suggest procedures issued by the New Jersey Department of Community Affairs,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that Requests for Qualifications be issued for the following Borough Professional positions:

- Attorney, Auditor, Bond Counsel, Engineer, Environmental Engineer, Rate Counsel, Rate Engineer, Risk Manager, Risk Manager Medical, Borough Planner and Special Rate Counsel, Grant Consultant and Financial Consultant;

BE IT FURTHER RESOLVED that said notice shall indicate that responses to the Request for Qualifications shall be provided on or before December 18, 2015.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 310**

**Award of Contract Landscape Improvements
Jacobsen Landscape Contractors, Inc.**

WHEREAS, the Mayor and Council are desirous of making landscape improvements to various locations within the Borough as described in the attached proposal; and

WHEREAS, proposals were obtained for the improvements recommended by the Open Space and Shade Tree Committees; and

WHEREAS, the New Jersey Local Public Contracts Law allows for the award of a contract when the estimated value is less than \$21,000 and a minimum of two proposals have been received; and

WHEREAS, two proposals were received as listed below:

| | |
|---|---------------------|
| Jacobsen Landscape Contractors, Inc. | \$ 15,150.00 |
| Landscape Systems, Inc. | \$ 16,840.00 |

WHEREAS, the Borough Administrator has recommended that the Mayor and Council award the Contract for Landscape Improvements to Jacobsen Landscape Contractors, Inc.; and

WHEREAS, the Chief Financial Officer has certified the funds are available in Account No. 5-01-26-300-000-001.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Contract for Landscape Improvements to various locations within the Borough be awarded to Jacobsen Landscape Contractors, Inc. in an amount not to exceed Fifteen Thousand One Hundred Fifty Dollars (\$ 15,150.00); and

BE IT FURTHER RESOLVED that a true copy of this resolution shall be sent to Jacobsen Landscape Contractors Inc., 115 Hawthorne Avenue, Park Ridge, NJ 07656 within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 311**

Authorization and Empowerment of the Park Ridge Tax Collector to Cancel Refunds or Delinquencies Less Than Ten (\$10.00) Dollars

WHEREAS, N.J.S.A. 40A:5-17.1 allows for the cancellation of property tax and utility overpayments and balances in the amounts of less than \$10.00; and

WHEREAS, the governing body may authorize a municipal employee chosen by said body to process, without further action on their part, any cancellation of property tax or utility refunds or delinquencies of less than \$10.00; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge wishes to utilize the provisions of N.J.S.A. 40A:17.1 to authorize the Tax Collector to so cancel any tax or utility refunds or delinquencies of less than \$10.00;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Tax Collector is hereby authorized to cancel said amounts as deemed necessary.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 312**

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 \$3,623,451.94 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 27, 2015 | | |
| CURRENT FUND | SEE ATTACHED 5 PAGE DETAIL | \$3,583,580.58 |
| CAPITAL FUND | SEE ATTACHED 1 PAGE DETAIL | \$15,647.33 |
| SWIM UTILITY | SEE ATTACHED 1 PAGE DETAIL | \$30.69 |
| ANIMAL CONTROL | SEE ATTACHED 1 PAGE DETAIL | \$406.56 |
| ESCROW | SEE ATTACHED 1 PAGE DETAIL | \$13,872.95 |
| COAH | NO ATTACHMENT | \$0.00 |
| MUNICIPAL OPEN SPACE | NO ATTACHMENT | \$0.00 |
| AGENCY | SEE ATTACHED 1 PAGE DETAIL | \$734.03 |
| PAYROLL FUND | NO ATTACHMENT | \$0.00 |
| GOLDEN AGE CLUB | SEE ATTACHED 1 PAGE DETAIL | \$2,418.00 |
| UNEMPLOYMENT | SEE ATTACHED 1 PAGE DETAIL | \$6,761.80 |
| TOTAL | | \$3,623,451.94 |

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 Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 11/10/15 to 11/10/15
 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 |
| 01CURRENT FUND | | CURRENT FUND-TD | | | |
| 142918 | 11/10/15 | 1075E010 10-75 EMERGENCY LIGHTING LLC | | | 4397 |
| | | 15-01387 LIGHTS FOR NEW PD CAR | 13,978.97 | | |
| 142919 | 11/10/15 | AAAEM010 AAA EMERGENCY SUPPLY CO., INC. | | | 4397 |
| | | 15-01901 DUST COVERS & AIR BAG SYSTEM | 385.20 | | |
| 142920 | 11/10/15 | ADWAR010 ADWAR VIDEO aka VIDEO HI-TECH | | | 4397 |
| | | 15-01803 REPAIR SONY DSR-11 - PKRG-TV | 395.00 | | |
| 142921 | 11/10/15 | AMERI005 AMERIHEALTH INSURANCE OF NJ | | | 4397 |
| | | 15-01711 LIU PREMIUMS (SEP-DEC 2015) | 1,890.33 | | |
| 142922 | 11/10/15 | AMERI006 AMERIHEALTH HMO, INC | | | 4397 |
| | | 15-01788 PREMIUMS -TROJAN (NOV-DEC) | 87.00 | | |
| 142923 | 11/10/15 | AMERI125 AMERICAN PAPER TOWEL CO., LLC | | | 4397 |
| | | 15-01668 CLEANING SUPPLIES | 794.80 | | |
| 142924 | 11/10/15 | ATT00010 AT&T | | | 4397 |
| | | 15-01741 MONTHLY BILLS - TBR (OCT-DEC) | 62.45 | | |
| 142925 | 11/10/15 | BERGE240 BERGEN COUNTY TREASURER | | | 4397 |
| | | 15-01942 2015 FIANL TAX 4TH QTR | 1,109,302.00 | | |
| 142926 | 11/10/15 | BERGE250 BERGEN COUNTY UTILITIES AUTHOR | | | 4397 |
| | | 15-01974 RECYCLING - SEPTEMBER | 17,721.61 | | |
| 142927 | 11/10/15 | BERGE360 BERGEN MUNICIPAL EMP BENEFIT F | | | 4397 |
| | | 15-01992 INSURANCE - NOVEMEBR | 8,367.00 | | |
| 142928 | 11/10/15 | BOARD010 BOARD OF EDUCATION | | | 4397 |
| | | 15-01296 2015 SCHOOL BOARD PAYMENTS | 2,206,279.00 | | |
| 142929 | 11/10/15 | BOGER010 BOGERT WELDING | | | 4397 |
| | | 15-01860 REPLACE MOAL BOARD 05 PLOW | 2,590.00 | | |
| 142930 | 11/10/15 | BOROU020 BOROUGH OF MONTVALE | | | 4397 |
| | | 15-01954 3RD QTR COURT COSTS | 28,898.56 | | |
| 142931 | 11/10/15 | BOROU050 BOROUGH OF PARK RIDGE | | | 4397 |
| | | 15-01997 OCT FUEL | 4,532.47 | | |
| 142932 | 11/10/15 | BOROU062 BOROUGH OF PARK RIDGE-AGENCY | | | 4397 |
| | | 15-01991 SHBP MEDICAL - NOVEMBER | 100,993.72 | | |
| 142933 | 11/10/15 | BRAEN010 BRAEN STONE INDUSTRIES, INC. | | | 4397 |
| | | 15-01920 FABC & FILLIN - TANDEM | 1,395.65 | | |

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| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
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| PO # | | Description | | | Contract |
| 01 | CURRENT FUND | CURRENT FUND-TD | Continued | | |
| 142933 | | BRAEN STONE INDUSTRIES, INC. | Continued | | |
| 15-01923 | | FABC & MABC | <u>796.25</u> | | |
| | | | 2,191.90 | | |
| 142934 | 11/10/15 | CAMPB010 CAMPBELL FOUNDRY COMPANY | | | 4397 |
| 15-01900 | | MANHOLE FRAMES & COVER - SEWER | 1,325.00 | | |
| 142935 | 11/10/15 | CAROL020 CAROL TYLER | | | 4397 |
| 15-00951 | | MAY THRU DEC + EMERG CALLS | 935.00 | | |
| 142936 | 11/10/15 | COUNT040 COUNTY OPEN SPACE TRUST FUND | | | 4397 |
| 15-01941 | | 4TH QTR 2015 DUE NOV 15 2015 | 11,162.00 | | |
| 142937 | 11/10/15 | DANIE030 DANIEL J. KNOTHE | | | 4397 |
| 15-01899 | | OIL FILTER WRENCH & EXTRACTOR | 10.60 | | |
| 142938 | 11/10/15 | DARTC010 DART COMPUTER SERVICES, INC. | | | 4397 |
| 15-01478 | | SUPPOERT AGREEMENT RENEWAL PD | 4,800.00 | | |
| 142939 | 11/10/15 | FEDER010 FEDERAL EXPRESS CORP. | | | 4397 |
| 15-01995 | | FEDEX PAK - S ROGUT KOD | 22.96 | | |
| 142940 | 11/10/15 | GENER010 GENERAL CODE, LLC | | | 4397 |
| 15-01967 | | SUPPLEMENT #10 | 391.45 | | |
| 142941 | 11/10/15 | GOODY010 GOODYEAR GEMINI AUTO SERVICE C | | | 4397 |
| 15-01938 | | TIRES FOR CAR 335 & 330 | 1,012.80 | | |
| 142942 | 11/10/15 | HIGHW010 HIGHWAY TRAFFIC SUPPLY | | | 4397 |
| 15-01940 | | NO PARKING SIGNS & BOLTS | 77.50 | | |
| 142943 | 11/10/15 | INTER125 INTERSTATE WASTE SVC, INC | | | 4397 |
| 15-00966 | | TRASH PICKUP JUN - DEC 2015 | 25,506.50 | | |
| 142944 | 11/10/15 | JACOB020 JACOBSEN LANDSCAPE CONTRACTORS | | | 4397 |
| 15-01889 | | PLANT SHRUBS @KKK TRIANGLE | 800.00 | | |
| 15-01939 | | SUPPLY/PLANT PINK DOGWOOD | <u>600.00</u> | | |
| | | | 1,400.00 | | |
| 142945 | 11/10/15 | JESCO010 JESCO, INC. | | | 4397 |
| 15-01856 | | FILLER CAP | 82.25 | | |
| 142946 | 11/10/15 | JOHNE020 JOHN E. TEN HOEVE, JR., ESQ. | | | 4397 |
| 15-00163 | | ANNUAL RETAINER - 2015 | 2,363.83 | | |
| 142947 | 11/10/15 | JOSEP040 JOSEPH J. MADDEN | | | 4397 |
| 15-01492 | | IACP CONVENTION | 1,801.68 | | |
| 142948 | 11/10/15 | KELLE010 KELLEY R. O'DONNELL | | | 4397 |
| 15-00072 | | CELL PHONE REIMBURSEMENT 2015 | 225.00 | | |

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| PO # | | Description | | | Contract |
| | | 01CURRENT FUND | | Continued | |
| 142949 | 11/10/15 | KRELL010 KRELL LIGHTING | | | 4397 |
| | | 15-01897 BULBS FOR LIBRARY PL136/841 | 58.38 | | |
| 142950 | 11/10/15 | L3MOB010 L3 MOBILE-VISION, INC | | | 4397 |
| | | 15-01890 REPLACED TRANSMITTER BATTERY | 54.95 | | |
| 142951 | 11/10/15 | LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, | | | 4397 |
| | | 15-01964 FORMER UST CASE | 180.00 | | |
| | | 15-01965 FORMER UST CASE | <u>270.00</u> | | |
| | | | 450.00 | | |
| 142952 | 11/10/15 | LERCH010 LERCH, VINCI, & HIGGINS LLP | | | 4397 |
| | | 15-01985 ADVISORY SERVICES END 9/30/15 | 760.00 | | |
| 142953 | 11/10/15 | LIFES010 LIFESAVERS, INC. | | | 4397 |
| | | 15-01810 RECERTIFICATIONS CPR - PDRSVS | 40.00 | | |
| 142954 | 11/10/15 | MICHA020 MICHAEL BABCOCK | | | 4397 |
| | | 15-02020 HOTEL FOR DETECTIVE CONVENTION | 154.52 | | |
| 142955 | 11/10/15 | MONTV020 MONTVALE HARDWARE & SUPPLY | | | 4397 |
| | | 15-01955 SEPTEMBER INVOICES - DPW | 98.28 | | |
| 142956 | 11/10/15 | NATIO210 NMS, INC | | | 4397 |
| | | 15-01154 MONTHLY CLEANING (JUL-DEC) | 1,950.00 | | |
| 142957 | 11/10/15 | NEOP0010 US POSTAL SERV POSTAGE ON CALL | | | 4397 |
| | | 15-01988 POSTAGE - OCTOBER | 695.95 | | |
| 142958 | 11/10/15 | NEWJE030 NEW JERSEY DOOR WORKS, INC. | | | 4397 |
| | | 15-01896 REPAIR POWER TO BACK DOOR BORO | 657.50 | | |
| 142959 | 11/10/15 | NICKS010 NICK SALUZZI | | | 4397 |
| | | 15-01986 CELL REIMBURSEMENT MAY-OCT | 270.00 | | |
| 142960 | 11/10/15 | PAAUT010 P&A AUTO PARTS, INC. | | | 4397 |
| | | 15-01858 INVOICES - SEP POLICE | 2,184.80 | | |
| 142961 | 11/10/15 | PALIS020 PALISADES SALES CORPORATION, I | | | 4397 |
| | | 15-01891 SANDISK 64GIG MICRO SD CARD | 61.00 | | |
| 142962 | 11/10/15 | PONDRO010 POND RIDGE CONDO ASSOC, INC | | | 4397 |
| | | 15-01973 SNOW/LEAF REMOVAL 2014-2015 | 1,882.50 | | |
| 142963 | 11/10/15 | POWER050 POWERTECH MOTION CONTROL | | | 4397 |
| | | 15-01916 VEHICLE REPAIR PARTS | 736.86 | | |
| 142964 | 11/10/15 | ROGUT020 ROGUT MCCARTHY LLC | | | 4397 |
| | | 15-01984 BOND ORDINENCES APRIL-SEP | 1,206.45 | | |
| 142965 | 11/10/15 | SICOM010 SICOMAC DAIRY FOODS | | | 4397 |
| | | 15-01998 DELIVERIES - OCTOBER BORO | 24.12 | | |

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|---------|--------------|--------------------------------------|-----------------|-----------------|----------|
| PO # | | Description | | | Contract |
| 01 | CURRENT FUND | CURRENT FUND-TD | Continued | | |
| 142965 | | SICOMAC DAIRY FOODS | Continued | | |
| | 15-01999 | DELIVERIES - OCT ROAD | <u>26.12</u> | | |
| | | | 50.24 | | |
| 142966 | 11/10/15 | SPEC0020 SPECTROTEL INC. | | | 4397 |
| | 15-01248 | MONTHLY BILLS (JUL-DEC) 2015 | 1,178.85 | | |
| 142967 | 11/10/15 | STAPL010 STAPLES | | | 4397 |
| | 15-01936 | COPIES FOR OPRA REQUEST | 7.00 | | |
| 142968 | 11/10/15 | STAPL040 STAPLES ADVANTAGE | | | 4397 |
| | 15-01648 | PAPER, COFFE, SCISSORS - PD | 64.53 | | |
| | 15-01705 | SPLENDA & PRONG FASTENERS | 37.28 | | |
| | 15-01721 | 24 INCH MONITOR - JOE K | <u>199.99</u> | | |
| | | | 301.80 | | |
| 142969 | 11/10/15 | TELVU005 TELVUE | | | 4397 |
| | 15-00183 | WEBUS SUPPORT 2015 PKRG-TV | 300.00 | | |
| 142970 | 11/10/15 | TIMBE010 TIMBER TREE | | | 4397 |
| | 15-01987 | TREE TRIMS & REMOVALS 10/29/15 | 5,790.00 | | |
| 142971 | 11/10/15 | UNUML010 UNUM LIFE INSURANCE COMPANY | | | 4397 |
| | 15-01990 | DISABILITY INS - NOVEMBER | 1,761.17 | | |
| 142972 | 11/10/15 | VALLE040 VALLEY PHYSICIANS SERVICES | | | 4397 |
| | 15-00581 | 2015 DOT TESTING - DPW | 148.50 | | |
| 142973 | 11/10/15 | VERIZ020 VERIZON | | | 4397 |
| | 15-01952 | MONTHLY BILLS 10/15 TBR | 4,495.27 | | |
| 142974 | 11/10/15 | VERIZ030 VERIZON WIRELESS | | | 4397 |
| | 15-01615 | MNTHLY BILLS - PDRSVS (SEP-DEC) | 60.35 | | |
| | 15-01977 | MONTHLY BILL 9/15 FIRE | <u>70.88</u> | | |
| | | | 131.23 | | |
| 142975 | 11/10/15 | WBMAS010 W.B. MASON CO., INC. | | | 4397 |
| | 15-01795 | MECHANICAL PENCILS | 8.73 | | |
| 142976 | 11/10/15 | WESTW020 WESTWOOD CAR WASH | | | 4397 |
| | 15-01947 | CAR WASH BOOKS -FIRE | 550.00 | | |
| 142977 | 11/10/15 | WILLI090 WILLIAM F. RUPP, ESQ. | | | 4397 |
| | 15-00432 | ZONING BOARD ATTORNEY | 1,340.00 | | |
| | 15-00433 | PLANNING BRD ATTORNEY 2015 | <u>1,606.25</u> | | |
| | | | 2,946.25 | | |
| 142978 | 11/10/15 | WITME010 WITMER ASSOCIATES, INC. | | | 4397 |
| | 15-01434 | MSA ALTAIR 5X GAS METERS | 4,296.00 | | |
| 142979 | 11/10/15 | ZZFAL010 LIZ FALKENSTERN | | | 4397 |
| | 15-01963 | REIMBURSE RAGAMUFFIN PARADE | 123.77 | | |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 5

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|--|-----------------|--|-------------|--------------------|--------------------|
| PO # | Description | | | Contract | |
| 01CURRENT FUND CURRENT FUND-TD Continued | | | | | |
| 142980 | 11/10/15 | MARCS010 MARC'S DELI 15-02027 FOOD FOR ELECTION WORKERS | 644.00 | | 4410 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 63 | 0 | 3,583,580.58 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 63 | 0 | 3,583,580.58 | 0.00 |
| Report Totals | | | | | |
| | Checks: | 63 | 0 | 3,583,580.58 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 63 | 0 | 3,583,580.58 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140191 to 140195
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 | |
| 140191 | 11/10/15 | AJMC010 A J M CONTRACTORS, INC. 14-01437 2014 ROAD PROGRAM | 4,399.50 | | 4398 |
| 140192 | 11/10/15 | DAVE010 DAVE O'DONOVAN EXCAVATING, INC 15-01791 HOMESTEAD PLACE DRAINAGE | 10,400.00 | | 4398 |
| 140193 | 11/10/15 | PALIS020 PALISADES SALES CORPORATION, I 15-01892 VIDEO CARD MINI DISPLAYPORT | 31.00 | | 4398 |
| 140194 | 11/10/15 | ROGUT020 ROGUT MCCARTHY LLC 15-01984 BOND ORDINENCES APRIL-SEP | 450.89 | | 4398 |
| 140195 | 11/10/15 | ZZSCH030 WILLIAM & BARBARA SCHWARTZ 15-02001 REIMBURSE SPRINKLER REPAIRS | 365.94 | | 4398 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 5 | 0 | 15,647.33 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 5 | 0 | 15,647.33 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140192 to 140192
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 | |
| 140192 | 11/10/15 | VERIZ020 VERIZON 15-01736 MONTHLY BILLS POOL (OCT-DEC) | 30.69 | | 4399 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 30.69 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 30.69 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140031 to 140031
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 |
| 140031 | 11/10/15 | NEOP0010 US POSTAL SERV POSTAGE ON CALL | | | 4400 |
| | 15-01989 | POSTAGE - OCT - DOG LICENSES | 406.56 | | |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 406.56 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 406.56 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 2525 to 2529
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 |
| 2525 | 11/10/15 | BRIGE010 BRIGETTE BOGART, LLC | | | 4401 |
| | 15-01750 | ATTEND BOARD MEETING | 290.00 | | |
| | 15-01752 | SITE INSPECT GRANDLAWN BB 1472 | 1,602.25 | | |
| | 15-01753 | 95 BROOK BB 1495 | 1,534.58 | | |
| | | | 3,426.83 | | |
| 2526 | 11/10/15 | BROOK010 BROOKER ENGINEERING, P.L.L.C. | | 11/10/15 VOID | 0 |
| 2527 | 11/10/15 | BROOK010 BROOKER ENGINEERING, P.L.L.C. | | | 4401 |
| | 15-02009 | SFDR B1006 L6 BR 117011 | 180.00 | | |
| | 15-02010 | SFDR B809 L9 BR 117007 | 180.00 | | |
| | 15-02011 | SFDR B1915 L1 & L3 BR 117000 | 180.00 | | |
| | 15-02012 | SFDR B2003 L6 BR 117004 | 110.00 | | |
| | 15-02013 | SOIL B808 L26 BR 117006 | 90.00 | | |
| | 15-02014 | SFDR B2003 L6.02 BR 117009 | 110.00 | | |
| | 15-02015 | SFDR B1001 L9 BR 117005 | 180.00 | | |
| | | | 1,030.00 | | |
| 2528 | 11/10/15 | BROOK011 BROOKER ENGINEERING, P.L.L.C. | | | 4401 |
| | 15-01948 | BLK 711 L1 TURRET BR 115227 | 360.00 | | |
| | 15-01949 | BLK 711 L 1 TURRET BR 114954 | 720.00 | | |
| | 15-01950 | SOIL B808 L26 BR 116042 | 360.00 | | |
| | 15-01951 | B901 L27 FREMONT BR 116043 | 540.00 | | |
| | | | 1,980.00 | | |
| 2529 | 11/10/15 | RACH0010 RACHLES/MICHELE'S OIL CO. INC | | | 4401 |
| | 15-01945 | FUEL DELIVERY | 7,436.12 | | |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 1 | 13,872.95 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 1 | 13,872.95 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 17AGENCY to 17AGENCY Range of Check Ids: 3789 to 3790
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 |
| 3789 | 11/10/15 | AFLAC001 AFLAC 13-02136 PAYROLL-APRIL 2013 | 462.03 | | 4402 |
| 3790 | 11/10/15 | UPSEU001 UPSEU 15-02017 DUES - OCTOBER | 272.00 | | 4402 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 734.03 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 734.03 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 28GOLDEN AGE to 28GOLDEN AGE Range of Check Ids: 151493 to 151494
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 |
| 151493 | 11/10/15 | FLORE010 FLORENTINE GARDENS 15-01958 10/27 SENIOR LUNCHEON | 2,168.00 | | 4403 |
| 151494 | 11/10/15 | ZZSCR010 DOUGLAS SCRIVANI 15-01959 DJ FOR SENIOR LUNCH 10/27 | 250.00 | | 4403 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 2,418.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 2,418.00 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Ids: 140008 to 140008
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 |
| 140008 | 11/10/15 | NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV 15-01983 | 6,761.80 | | 4404 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 6,761.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 6,761.80 | 0.00 |

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 313**

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 \$ 586,103.86 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer

| PAYMENT OF BILLS | | |
|-------------------------------------|---------------------|---------------------|
| November 10, 2015 | | |
| WATER | SEE ATTACHED DETAIL | \$159,652.92 |
| ELECTRIC | SEE ATTACHED DETAIL | \$90,674.26 |
| ELECTRIC-Purchase of Current | SEE ATTACHED DETAIL | \$97,021.69 |
| ELECTRIC-Water Transfer | SEE ATTACHED DETAIL | \$238,657.95 |
| UTILITY TRUST | SEE ATTACHED DETAIL | \$97.04 |
| TOTAL | | \$586,103.86 |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 1

Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 10/22/15 to 11/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|---|-------------|----------------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 05WATER | | WATER-WACHOVIA | | | | | |
| 141449 | 10/22/15 | AGAT9999 AMOL AGATE | | | | | 4380 |
| 45-01069 | 1 | RETURN OVERPAYMENT 6303-0 | 392.85 | 5-05-55-561-000-000 | Budget | | 1 1 |
| | | | | MISC RENT REFUNDS (OVERPAYMENTS) | | | |
| 141450 | 11/02/15 | BOROU061 BORO OF PARK RIDGE-PAYROLL | | | | | 4395 |
| 15-01981 | 45 | 10/30/15 Payroll | 28,069.12 | 5-05-55-501-000-011 | Budget | | 1 1 |
| | | | | FULL TIME | | | |
| 15-01981 | 46 | 10/30/15 Payroll | 4,359.63 | 5-05-55-501-000-014 | Budget | | 2 1 |
| | | | | OVERTIME | | | |
| 15-01981 | 47 | 10/30/15 Payroll | 1,416.67 | 5-05-55-501-000-016 | Budget | | 3 1 |
| | | | | LONGEVITY | | | |
| 15-01981 | 48 | 10/30/15 Payroll | 192.00 | 5-05-55-502-000-505 | Budget | | 4 1 |
| | | | | SHOP OPERATION SUPPLIES | | | |
| 15-01981 | 49 | 10/30/15 Payroll | 400.00 | 5-05-55-501-000-018 | Budget | | 5 1 |
| | | | | STANDBY | | | |
| 15-01981 | 50 | 10/30/15 Payroll | 20,809.74 | 5-05-55-501-000-011 | Budget | | 6 1 |
| | | | | FULL TIME | | | |
| 15-01981 | 51 | 10/30/15 Payroll | 440.00 | 5-05-55-501-000-016 | Budget | | 7 1 |
| | | | | LONGEVITY | | | |
| 15-01981 | 52 | 10/30/15 Payroll | 48.43 | 5-05-55-502-000-505 | Budget | | 8 1 |
| | | | | SHOP OPERATION SUPPLIES | | | |
| 15-01981 | 53 | 10/30/15 Payroll | 27.42 | 5-05-55-502-000-521 | Budget | | 9 1 |
| | | | | BOARD EXPENSE GENERAL | | | |
| 15-01981 | 65 | 10/30/15 Payroll | 3,583.93 | 5-05-55-541-000-000 | Budget | | 10 1 |
| | | | | SOCIAL SECURITY | | | |
| 15-01981 | 69 | 10/30/15 Payroll | 110.58 | 5-05-55-502-000-542 | Budget | | 11 1 |
| | | | | PAYROLL | | | |
| | | | 59,457.52 | | | | |
| 141451 | 11/04/15 | AMERIO50 AMERICAN HOSE & HYDRAULICS | | | | | 4405 |
| 45-01072 | 1 | REPAIR- PIPE SNAP CUTTER | 973.00 | 5-05-55-502-000-505 | Budget | | 22 1 |
| | | | | SHOP OPERATION SUPPLIES | | | |
| 141452 | 11/04/15 | AQUAS010 AQUA SMART, INC. | | | | | 4405 |
| 45-01036 | 1 | DRY PHOSPHATE BLEND/WELLS | 2,640.00 | 5-05-55-502-000-502 | Budget | | 16 1 |
| | | | | CHEMICAL-WATER TREATMENT PLAN | | | |
| 45-01036 | 2 | FREIGHT | 315.68 | 5-05-55-502-000-502 | Budget | | 17 1 |
| | | | | CHEMICAL-WATER TREATMENT PLAN | | | |
| | | | 2,955.68 | | | | |
| 141453 | 11/04/15 | BERGE360 BERGEN MUNICIPAL EMP BENEFIT F | | | | | 4405 |
| 45-01103 | 2 | NOVEMBER BILLING | 1,916.60 | 5-05-55-503-000-087 | Budget | | 38 1 |
| | | | | DENTAL PLAN | | | |
| 141454 | 11/04/15 | BOROU040 BOROUGH OF PARK RIDGE(UTILITY) | | | | | 4405 |
| 45-01073 | 1 | SEPTEMBER BILLING | 44,773.60 | 5-05-55-502-000-501 | Budget | | 23 1 |
| | | | | ELECTRIC, WATER & GAS | | | |

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Check Register By Check Date

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 05WATER | | WATER-WACHOVIA | Continued | | | | |
| 141455 | 11/04/15 | BOROU050 BOROUGH OF PARK RIDGE | | | | | 4405 |
| 45-01096 | 2 | OCTOBER FUEL | 750.57 | 5-05-55-502-000-074 GAS & DIESEL FUEL | Budget | | 33 1 |
| 141456 | 11/04/15 | BOROU062 BOROUGH OF PARK RIDGE-AGENCY | | | | | 4405 |
| 45-01104 | 2 | NOVEMBER BILLING | 25,777.95 | 5-05-55-503-000-088 MEDICAL PLAN | Budget | | 39 1 |
| 141457 | 11/04/15 | BRAEN010 BRAEN STONE INDUSTRIES, INC. | | | | | 4405 |
| 45-01034 | 1 | 3/4" SHOULDER STONE | 276.38 | 5-05-55-502-000-510 MAINTENANCE-MAINS | Budget | | 14 1 |
| 45-01034 | 2 | DELIVERY | 148.92 | 5-05-55-502-000-510 MAINTENANCE-MAINS | Budget | | 15 1 |
| | | | <u>425.30</u> | | | | |
| 141458 | 11/04/15 | GOODY010 GOODYEAR GEMINI AUTO SERVICE C | | | | | 4405 |
| 45-01070 | 1 | TIRES/ 2013 GMC TRUCK | 716.40 | 5-05-55-502-000-514 VEH EQUIP/RADIOS | Budget | | 21 1 |
| 141459 | 11/04/15 | JOHNG020 JOHN GARCIA CONSTRUCTION CO IN | | | | | 4405 |
| 45-00636 | 3 | VALVE EXERCISING PROGRAM | 11,280.00 | 5-05-55-502-000-510 MAINTENANCE-MAINS | Budget | | 6 1 |
| 141460 | 11/04/15 | JOHNJ010 JOHN J. D'ANTON, ESQ. | | | | | 4405 |
| 45-00048 | 24 | LEGAL RETAINER NOV 2015 | 500.00 | 5-05-55-502-000-027 LEGAL SERVICES | Budget | | 5 1 |
| 45-01101 | 2 | OCTOBER BILLING | 318.75 | 5-05-55-502-000-027 LEGAL SERVICES | Budget | | 36 1 |
| | | | <u>818.75</u> | | | | |
| 141461 | 11/04/15 | LAWCO010 W.B. LAW & SONS | | | | | 4405 |
| 45-01029 | 2 | COFFEE | 74.00 | 5-05-55-502-000-505 SHOP OPERATION SUPPLIES | Budget | | 12 1 |
| 45-01029 | 4 | 12 OZ CUPS | 26.03 | 5-05-55-502-000-505 SHOP OPERATION SUPPLIES | Budget | | 13 1 |
| | | | <u>100.03</u> | | | | |
| 141462 | 11/04/15 | LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, | | | | | 4405 |
| 45-01075 | 1 | HYDO ENGINEERING SERV/SEPT | 1,842.50 | 5-05-55-502-000-517 SPECIAL SERVICES - ENGINEER | Budget | | 24 1 |
| 45-01075 | 2 | WELL 21 SITING ENG SERV/SEPT | 180.00 | w-06-55-584-000-002 ENGINEERING/SECTION 20 EXPENSES | Budget | | 25 1 |
| | | | <u>2,022.50</u> | | | | |
| 141463 | 11/04/15 | LERCH010 LERCH, VINCI, & HIGGINS LLP | | | | | 4405 |
| 45-01095 | 2 | PREP- BOND ORDINANCE/SALE 2015 | 775.00 | 5-05-55-502-000-516 SPECIAL SERVICES - AUDITOR | Budget | | 32 1 |
| 141464 | 11/04/15 | MIRAC010 MIRACLE CHEMICAL CO. | | | | | 4405 |
| 45-01044 | 1 | 15% SODIUM HYPOCHLORITE | 132.72 | 5-05-55-502-000-502 CHEMICAL-WATER TREATMENT PLAN | Budget | | 18 1 |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| 05WATER | | WATER-WACHOVIA | | Continued | | | | | |
| 141464 | | MIRACLE CHEMICAL CO. | | Continued | | | | | |
| 45-01089 | 1 | 15% SODIUM HYPOCHLORITE | 71.10 | 5-05-55-502-000-502 | Budget | | 30 | 1 | |
| | | | | CHEMICAL-WATER TREATMENT PLAN | | | | | |
| | | | <u>203.82</u> | | | | | | |
| 141465 | 11/04/15 | NEOP0010 US POSTAL SERV POSTAGE ON CALL | | | | | 4405 | | |
| 45-01105 | 2 | OCTOBER POSTAGE | 995.12 | 5-05-55-502-000-022 | Budget | | 40 | 1 | |
| | | | | POSTAGE | | | | | |
| 141466 | 11/04/15 | ONEC0010 ONE CALL CONCEPT | | | | | 4405 | | |
| 45-01112 | 2 | OCTOBER MESSAGES | 80.68 | 5-05-55-502-000-510 | Budget | | 41 | 1 | |
| | | | | MAINTENANCE-MAINS | | | | | |
| 141467 | 11/04/15 | PAAUT010 P&A AUTO PARTS, INC. | | | | | 4405 | | |
| 45-01049 | 1 | VEHICLE SUPPLIES | 7.20 | 5-05-55-502-000-514 | Budget | | 20 | 1 | |
| | | | | VEH EQUIP/RADIOS | | | | | |
| 141468 | 11/04/15 | RAMA0010 RAMAPO COLLEGE OF NEW JERSEY | | | | | 4405 | | |
| 45-00815 | 2 | INTERMEDIATE ACCOUNTING 1 | 975.60 | 5-05-55-502-000-041 | Budget | | 7 | 1 | |
| | | | | CONFERENCES & MEETINGS | | | | | |
| 141469 | 11/04/15 | ROGUT020 ROGUT MCCARTHY LLC | | | | | 4405 | | |
| 45-01097 | 1 | BOND ORDINANCE MULTIPURPOSE | 800.90 | W-06-55-585-000-002 | Budget | | 34 | 1 | |
| | | | | ENGINEERING/SECTION 20 EXPENSES | | | | | |
| 141470 | 11/04/15 | RUTGE030 RUTGERS, THE STATE UNIVERSITY | | | | | 4405 | | |
| 45-01085 | 1 | REGISTRATION- WILLIAM HAHN | 150.00 | 5-05-55-502-000-041 | Budget | | 26 | 1 | |
| | | | | CONFERENCES & MEETINGS | | | | | |
| 45-01085 | 2 | REGISTRATION- WILLIAM BEATTIE | 250.00 | 5-05-55-502-000-041 | Budget | | 27 | 1 | |
| | | | | CONFERENCES & MEETINGS | | | | | |
| 45-01085 | 3 | REGISTRATION- ANGELO DELLARMO | 250.00 | 5-05-55-502-000-041 | Budget | | 28 | 1 | |
| | | | | CONFERENCES & MEETINGS | | | | | |
| 45-01085 | 4 | REGISTRATION- KEN REYNOLDS | 250.00 | 5-05-55-502-000-041 | Budget | | 29 | 1 | |
| | | | | CONFERENCES & MEETINGS | | | | | |
| | | | <u>900.00</u> | | | | | | |
| 141471 | 11/04/15 | SICOM010 SICOMAC DAIRY FOODS | | | | | 4405 | | |
| 45-01100 | 2 | DAIRY FOODS/OCTOBER | 39.14 | 5-05-55-502-000-505 | Budget | | 35 | 1 | |
| | | | | SHOP OPERATION SUPPLIES | | | | | |
| 141472 | 11/04/15 | SPECT030 SPECTRUM ADVERTISING | | | | | 4405 | | |
| 44-01137 | 2 | TRI-SIDED 1 LED TORCH LIGHT | 1,125.00 | 4-05-55-502-000-521 | Budget | | 1 | 1 | |
| | | | | BOARD EXPENSE GENERAL | | | | | |
| 44-01137 | 4 | SET UP | 22.50 | 4-05-55-502-000-521 | Budget | | 2 | 1 | |
| | | | | BOARD EXPENSE GENERAL | | | | | |
| 44-01137 | 6 | FREIGHT | 38.32 | 4-05-55-502-000-521 | Budget | | 3 | 1 | |
| | | | | BOARD EXPENSE GENERAL | | | | | |
| 44-01137 | 7 | RUSH SERVICE | 69.50 | 4-05-55-502-000-521 | Budget | | 4 | 1 | |
| | | | | BOARD EXPENSE GENERAL | | | | | |
| | | | <u>1,255.32</u> | | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|--------------------------------------|-------------|---------------------------|--------------------|--------------------------|---------|---------|------|
| 05WATER | | WATER-WACHOVIA | Continued | | | | | | |
| 141473 | 11/04/15 | STAPL030 STAPLES ADVANTAGE | | | | | 4405 | | |
| 45-00962 | 2 | CUSTOM STAMP | 16.98 | 5-05-55-502-000-036 | Budget | | 8 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 45-00962 | 4 | REFILL INK | 2.14 | 5-05-55-502-000-036 | Budget | | 9 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 45-01018 | 2 | FAMOUS AMOS COOKIES | 4.83 | 5-05-55-502-000-521 | Budget | | 10 | 1 | |
| | | | | BOARD EXPENSE GENERAL | | | | | |
| 45-01018 | 4 | BINDER, RPT COVR, TAPE, INDEX | 15.17 | 5-05-55-502-000-036 | Budget | | 11 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| | | | 39.12 | | | | | | |
| 141474 | 11/04/15 | TLCF0010 TLC FACILITY MAINTENANCE | | | | | 4405 | | |
| 45-01045 | 2 | UTILITY GARAGE MAINTENANCE/SEP | 300.00 | 5-05-55-502-000-505 | Budget | | 19 | 1 | |
| | | | | SHOP OPERATION SUPPLIES | | | | | |
| 141475 | 11/04/15 | UNUML010 UNUM LIFE INSURANCE COMPANY | | | | | 4405 | | |
| 45-01102 | 2 | NOVEMBER BILLING | 600.29 | 5-05-55-503-000-089 | Budget | | 37 | 1 | |
| | | | | DISABILITY PLAN | | | | | |
| 141476 | 11/04/15 | VERIZ030 VERIZON WIRELESS | | | | | 4405 | | |
| 45-01094 | 2 | OCTOBER BILLING | 306.64 | 5-05-55-502-000-076 | Budget | | 31 | 1 | |
| | | | | TELEPHONE CHARGES | | | | | |
| 141477 | 11/04/15 | CABL0020 CABLEVISION | | | | | 4407 | | |
| 45-01111 | 2 | NOVEMBER BILLING | 13.34 | 5-05-55-502-000-515 | Budget | | 1 | 1 | |
| | | | | COMPUTER MAINT & PROGRAMS | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 29 | 0 | 159,652.92 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 29 | 0 | 159,652.92 | 0.00 | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 29 | 0 | 159,652.92 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 29 | 0 | 159,652.92 | 0.00 | | | |

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| Totals by Year-Fund | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-------------------------------|------|--------------|---------------|-----------|------------|
| ***WATER UTILITY OPERATING*** | 4-05 | 1,255.32 | 0.00 | 0.00 | 1,255.32 |
| ***WATER UTILITY OPERATING*** | 5-05 | 157,416.70 | 0.00 | 0.00 | 157,416.70 |
| | W-06 | 980.90 | 0.00 | 0.00 | 980.90 |
| Total Of All Funds: | | 159,652.92 | 0.00 | 0.00 | 159,652.92 |

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 10/22/15 to 11/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|---|-------------|----------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 07ELECTRIC | | ELECTRIC-WACHOVIA | | | | | |
| 141207 | 11/02/15 | BOROU061 BORO OF PARK RIDGE-PAYROLL | | | | | 4396 |
| 15-01981 | 54 | 10/30/15 Payroll | 32,843.13 | 5-07-55-501-000-011 | Budget | | 1 1 |
| | | | | FULL TIME | | | |
| 15-01981 | 55 | 10/30/15 Payroll | 400.00 | 5-07-55-501-000-018 | Budget | | 2 1 |
| | | | | STANDBY | | | |
| 15-01981 | 56 | 10/30/15 Payroll | 1,120.83 | 5-07-55-501-000-014 | Budget | | 3 1 |
| | | | | OVERTIME | | | |
| 15-01981 | 57 | 10/30/15 Payroll | 916.66 | 5-07-55-501-000-016 | Budget | | 4 1 |
| | | | | LONGEVITY | | | |
| 15-01981 | 58 | 10/30/15 Payroll | 27.43 | 5-07-55-502-000-521 | Budget | | 5 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| 15-01981 | 59 | 10/30/15 Payroll | 34.00 | 5-07-55-502-000-505 | Budget | | 6 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 15-01981 | 60 | 10/30/15 Payroll | 11,865.55 | 5-07-55-501-000-011 | Budget | | 7 1 |
| | | | | FULL TIME | | | |
| 15-01981 | 61 | 10/30/15 Payroll | 239.59 | 5-07-55-501-000-016 | Budget | | 8 1 |
| | | | | LONGEVITY | | | |
| 15-01981 | 62 | 10/30/15 Payroll | 48.42 | 5-07-55-502-000-505 | Budget | | 9 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 15-01981 | 66 | 10/30/15 Payroll | 3,058.36 | 5-07-55-541-000-000 | Budget | | 10 1 |
| | | | | SOCIAL SECURITY | | | |
| 15-01981 | 68 | 10/30/15 Payroll | 89.52 | 5-07-55-502-000-542 | Budget | | 11 1 |
| | | | | PAYROLL | | | |
| | | | 50,643.49 | | | | |
| 141208 | 11/04/15 | BERGE360 BERGEN MUNICIPAL EMP BENEFIT F | | | | | 4406 |
| 45-01103 | 1 | NOVEMBER BILLING | 1,971.40 | 5-07-55-503-000-087 | Budget | | 66 1 |
| | | | | DENTAL PLAN | | | |
| 141209 | 11/04/15 | BETTS010 BETTS & HOLT | | | | | 4406 |
| 45-01092 | 1 | LEGAL SERVICES MARCH-SEPTEMBER | 567.34 | 5-07-55-502-000-518 | Budget | | 57 1 |
| | | | | SPECIAL SERVICES-LEGAL | | | |
| 141210 | 11/04/15 | BOROU050 BOROUGH OF PARK RIDGE | | | | | 4406 |
| 45-01096 | 1 | OCTOBER FUEL | 454.43 | 5-07-55-502-000-074 | Budget | | 60 1 |
| | | | | GASOLINE & DIESEL | | | |
| 141211 | 11/04/15 | BOROU062 BOROUGH OF PARK RIDGE-AGENCY | | | | | 4406 |
| 45-01104 | 1 | NOVEMBER BILLING | 21,898.70 | 5-07-55-503-000-088 | Budget | | 67 1 |
| | | | | MEDICAL PLAN | | | |
| 141212 | 11/04/15 | CABL0020 CABLEVISION | | | | | 4406 |
| 45-01088 | 1 | NOVEMBER BILLING | 59.95 | 5-07-55-502-000-076 | Budget | | 55 1 |
| | | | | TELEPHONE | | | |
| 141213 | 11/04/15 | CURRE010 BOROUGH OF PARK RIDGE-CURRENT | | | | | 4406 |
| 45-01098 | 1 | TRANSFER TO SEWER 499-0 | 1,716.80 | 5-07-55-615-000-006 | Budget | | 61 1 |
| | | | | DUE TO/FROM CURRENT-SEWER | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|---|-------------|-------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 07ELECTRIC | | ELECTRIC-WACHOVIA | | Continued | | | |
| 141214 | 11/04/15 | FELDM010 FELDMAN BROTHERS ELEC SUPPLY C | | | | | 4406 |
| 45-01012 | 1 | BLACK WHITE GREEN WIRE | 241.50 | E-08-55-912-000-002 | Budget | | 12 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 2 | 2 1/2 PVC SCHED 40 CONDUIT | 114.50 | E-08-55-912-000-002 | Budget | | 13 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 3 | 1" PVC SCHED 40 CONDUIT | 32.88 | E-08-55-912-000-002 | Budget | | 14 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 4 | 2" PVC SCHED 40 CONDUIT | 67.00 | E-08-55-912-000-002 | Budget | | 15 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 5 | 1/2" PVC SCHED 40 CONDUIT | 18.60 | E-08-55-912-000-002 | Budget | | 16 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 6 | 2 1/2" PVC 4SD SCH 40 CONDUIT | 51.50 | E-08-55-912-000-002 | Budget | | 17 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 7 | 2 1/2" CONDUIT CPLG | 31.80 | E-08-55-912-000-002 | Budget | | 18 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 8 | 2 1/2" 90D SCH 40 CONDUIT | 41.68 | E-08-55-912-000-002 | Budget | | 19 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 9 | 2 1/2" PVC CONDUIT CAP | 65.60 | E-08-55-912-000-002 | Budget | | 20 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 10 | 2 1/2" MALLABLE STRAP | 39.20 | E-08-55-912-000-002 | Budget | | 21 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 11 | 2 " MALLABLE STRAP | 27.23 | E-08-55-912-000-002 | Budget | | 22 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 12 | 3 " MALLABLE STRAP | 56.00 | E-08-55-912-000-002 | Budget | | 23 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 13 | 3" PVC EXP COUPLING | 281.46 | E-08-55-912-000-002 | Budget | | 24 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 14 | 2" PVC 90D SCH 40 CONDUIT ELL | 17.10 | E-08-55-912-000-002 | Budget | | 25 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 15 | 4" PVC EXP COUPLING | 135.36 | E-08-55-912-000-002 | Budget | | 26 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 16 | 1" 90D SCH 40 CONDUIT ELL | 10.30 | E-08-55-912-000-002 | Budget | | 27 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 17 | 2G WP BOX W/5 1/2H | 69.44 | E-08-55-912-000-002 | Budget | | 28 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 18 | 1G WP BOX W/3 1/2H | 20.21 | E-08-55-912-000-002 | Budget | | 29 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 19 | 1G WP BLANK CVR GR | 13.29 | E-08-55-912-000-002 | Budget | | 30 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 20 | ANCHOR KIT | 4.80 | E-08-55-912-000-002 | Budget | | 31 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01012 | 21 | 3/4" 1 HOLE STRAP | 7.89 | E-08-55-912-000-002 | Budget | | 32 1 |
| | | | | 1200 AMP CIRCUIT BREAKERS-MILL ROAD | | | |
| 45-01071 | 1 | 2 1/2" L/T 90D CONN | 92.66 | 5-07-55-502-000-505 | Budget | | 38 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 2 | POLY PULL LINE | 38.43 | 5-07-55-502-000-505 | Budget | | 39 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 3 | 5 GAL PULLING LUBE | 77.60 | 5-07-55-502-000-505 | Budget | | 40 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 4 | 1G WP BOX W/3 1/2H | 3.37 | 5-07-55-502-000-505 | Budget | | 41 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|--------------------------------------|-------------|----------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 07ELECTRIC | | ELECTRIC-WACHOVIA | | Continued | | | |
| 141214 | FELDMAN | BROTHERS ELEC SUPPLY C | | Continued | | | |
| 45-01071 | 5 | 1G WP BOX W/3 3/4H | 44.18 | 5-07-55-502-000-505 | Budget | | 42 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 6 | WP5100C S-G RECPT CVR | 80.00 | 5-07-55-502-000-505 | Budget | | 43 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 7 | ANCHOR KIT | 4.80 | 5-07-55-502-000-505 | Budget | | 44 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 8 | 10/4 CU WG 250CL | 102.07 | 5-07-55-502-000-505 | Budget | | 45 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 9 | 4-11/16SQ 2-1/8D BOX | 1.91 | 5-07-55-502-000-505 | Budget | | 46 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 10 | 4-11/16SQ BLANK CV | 1.03 | 5-07-55-502-000-505 | Budget | | 47 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 11 | 650-DC2 3/8 2SCR SEC | 0.45 | 5-07-55-502-000-505 | Budget | | 48 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 12 | 650-DC2 3/4 2SCR SEC | 2.19 | 5-07-55-502-000-505 | Budget | | 49 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 13 | 6X6X4 JCT BOX W/CVR | 83.30 | 5-07-55-502-000-505 | Budget | | 50 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 14 | 1" 2-HOLE STRAP | 6.89 | 5-07-55-502-000-505 | Budget | | 51 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01071 | 15 | 1 1/4" 2-HOLE STRAP | 9.17 | 5-07-55-502-000-505 | Budget | | 52 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| | | | 1,895.39 | | | | |
| 141215 | 11/04/15 | JOHNJ010 JOHN J. D'ANTON, ESQ. | | | | | 4406 |
| 45-00048 | 23 | LEGAL RETAINER NOV 2015 | 500.00 | 5-07-55-502-000-518 | Budget | | 5 1 |
| | | | | SPECIAL SERVICES-LEGAL | | | |
| 45-01101 | 1 | OCTOBER BILLING | 206.25 | 5-07-55-502-000-518 | Budget | | 64 1 |
| | | | | SPECIAL SERVICES-LEGAL | | | |
| | | | 706.25 | | | | |
| 141216 | 11/04/15 | LAWCO010 W.B. LAW & SONS | | | | | 4406 |
| 45-01029 | 1 | COFFEE | 74.00 | 5-07-55-502-000-505 | Budget | | 35 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01029 | 3 | 12 OZ CUPS | 26.02 | 5-07-55-502-000-505 | Budget | | 36 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| | | | 100.02 | | | | |
| 141217 | 11/04/15 | LERCH010 LERCH, VINCI, & HIGGINS LLP | | | | | 4406 |
| 45-01095 | 1 | PREP- BOND ORDINANCE/SALE 2015 | 767.50 | 5-07-55-502-000-516 | Budget | | 59 1 |
| | | | | SPECIAL SERVICES-AUDITOR | | | |
| 141218 | 11/04/15 | MARCS010 MARC'S DELI | | | | | 4406 |
| 45-00645 | 1 | DINNER/POWER OUTAGE 7/9 | 32.00 | 5-07-55-502-000-505 | Budget | | 6 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 45-01086 | 1 | MEALS/ SUBSTATION PROJ | 132.65 | 5-07-55-502-000-505 | Budget | | 53 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| | | | 164.65 | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|---|-----------------|----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 07ELECTRIC | | ELECTRIC-WACHOVIA | | Continued | | | |
| 141219 | 11/04/15 | MONTV020 MONTVALE HARDWARE & SUPPLY | | | | | 4406 |
| 45-01091 | 1 | SHOP SUPPLIES/AUGUST | 26.54 | 5-07-55-502-000-505 | Budget | | 56 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 141220 | 11/04/15 | NEOP0010 US POSTAL SERV POSTAGE ON CALL | | | | | 4406 |
| 45-01105 | 1 | OCTOBER POSTAGE | 1,013.68 | 5-07-55-502-000-022 | Budget | | 68 1 |
| | | | | POSTAGE | | | |
| 141221 | 11/04/15 | ONEC0010 ONE CALL CONCEPT | | | | | 4406 |
| 45-01112 | 1 | OCTOBER MESSAGES | 80.68 | 5-07-55-502-000-531 | Budget | | 69 1 |
| | | | | MAINT.-UNDERGROUND LINES | | | |
| 141222 | 11/04/15 | QUADT010 QUAD THREE GROUP | | | | | 4406 |
| 45-01087 | 1 | ENGINEERING SERV/ 26KV STUDY | 2,487.00 | 5-07-55-502-000-517 | Budget | | 54 1 |
| | | | | SPECIAL SERVICES-ENGINEER | | | |
| 141223 | 11/04/15 | RAMA0010 RAMAPO COLLEGE OF NEW JERSEY | | | | | 4406 |
| 45-00815 | 1 | INTERMEDIATE ACCOUNTING 1 | 975.60 | 5-07-55-502-000-041 | Budget | | 7 1 |
| | | | | CONFERENCES & MEETINGS | | | |
| 141224 | 11/04/15 | RUMSE010 RUMSEY ELECTRIC COMPANY | | | | | 4406 |
| 45-00990 | 3 | FREIGHT | 103.46 | E-08-55-911-000-006 | Budget | | 11 1 |
| | | | | METERS & TRANSMISSION | | | |
| 141225 | 11/04/15 | SICOM010 SICOMAC DAIRY FOODS | | | | | 4406 |
| 45-01100 | 1 | DAIRY FOODS/OCTOBER | 39.13 | 5-07-55-502-000-505 | Budget | | 63 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 141226 | 11/04/15 | SPECT030 SPECTRUM ADVERTISING | | | | | 4406 |
| 44-01137 | 1 | TRI-SIDED 1 LED TORCH LIGHT | 1,125.00 | 4-07-55-502-000-521 | Budget | | 1 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| 44-01137 | 3 | SET UP | 22.50 | 4-07-55-502-000-521 | Budget | | 2 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| 44-01137 | 5 | FREIGHT | 38.33 | 4-07-55-502-000-521 | Budget | | 3 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| 44-01137 | 8 | RUSH SERVICE | 69.50 | 4-07-55-502-000-521 | Budget | | 4 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| | | | <u>1,255.33</u> | | | | |
| 141227 | 11/04/15 | STAPL030 STAPLES ADVANTAGE | | | | | 4406 |
| 45-00962 | 1 | CUSTOM STAMP | 16.97 | 5-07-55-502-000-036 | Budget | | 8 1 |
| | | | | OFFICE SUPPLIES | | | |
| 45-00962 | 3 | REFILL INK | 2.14 | 5-07-55-502-000-036 | Budget | | 9 1 |
| | | | | OFFICE SUPPLIES | | | |
| 45-01018 | 1 | FAMOUS AMOS COOKIES | 4.83 | 5-07-55-502-000-521 | Budget | | 33 1 |
| | | | | BOARD EXPENSES GENERAL | | | |
| 45-01018 | 3 | BINDER, RPT COVR, TAPE, INDEX | 15.17 | 5-07-55-502-000-036 | Budget | | 34 1 |
| | | | | OFFICE SUPPLIES | | | |
| | | | <u>39.11</u> | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|------------|--------------------------------------|-------------|----------------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 07ELECTRIC | | ELECTRIC-WACHOVIA | Continued | | | | |
| 141228 | 11/04/15 | STEIN010 STEIN & SONS, INC. | | | | | 4406 |
| 45-00981 | 1 | 15 CLIFFORD DR REPAIR | 2,100.00 | 5-07-55-502-000-531 | Budget | | 10 1 |
| | | | | MAINT. -UNDERGROUND LINES | | | |
| 141229 | 11/04/15 | TIMBE010 TIMBER TREE | | | | | 4406 |
| 45-01099 | 1 | EMERGENCY TREE REMOVAL | 500.00 | 5-07-55-502-000-537 | Budget | | 62 1 |
| | | | | MAINTAIN TREES | | | |
| 141230 | 11/04/15 | TLCF0010 TLC FACILITY MAINTENANCE | | | | | 4406 |
| 45-01045 | 1 | UTILITY GARAGE MAINTENANCE/SEP | 300.00 | 5-07-55-502-000-505 | Budget | | 37 1 |
| | | | | SHOP OPERATING SUPPLIES/EXPENSES | | | |
| 141231 | 11/04/15 | UNUMLO10 UNUM LIFE INSURANCE COMPANY | | | | | 4406 |
| 45-01102 | 1 | NOVEMBER BILLING | 487.84 | 5-07-55-503-000-089 | Budget | | 65 1 |
| | | | | DISABILITY PLAN | | | |
| 141232 | 11/04/15 | VERIZ030 VERIZON WIRELESS | | | | | 4406 |
| 45-01094 | 1 | OCTOBER BILLING | 306.63 | 5-07-55-502-000-076 | Budget | | 58 1 |
| | | | | TELEPHONE | | | |
| 141233 | 11/04/15 | CABL0020 CABLEVISION | | | | | 4408 |
| 45-01111 | 1 | NOVEMBER BILLING | 13.34 | 5-07-55-502-000-515 | Budget | | 1 1 |
| | | | | COMPUTER MAINT. & PROGRAMS | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 27 | 0 | 90,674.26 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 27 | 0 | 90,674.26 | 0.00 | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | |
| | | Checks: | 27 | 0 | 90,674.26 | 0.00 | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | |
| | | Total: | 27 | 0 | 90,674.26 | 0.00 | |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|-----------|
| ***ELECTRIC UTILITY OPERATING*** | 4-07 | 1,255.33 | 0.00 | 0.00 | 1,255.33 |
| ***ELECTRIC UTILITY OPERATING*** | 5-07 | 87,968.13 | 0.00 | 0.00 | 87,968.13 |
| | E-08 | 1,450.80 | 0.00 | 0.00 | 1,450.80 |
| Total of All Funds: | | 90,674.26 | 0.00 | 0.00 | 90,674.26 |

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Check Register By Check Date

Page No: 1

Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 10/22/15 to 11/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-----------------|------------|---|-------------|--------------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 07ELECTRICWIRES | | ELECTRIC WIRES | | | | | |
| 661 | 10/23/15 | PJMIN010 PJM INTERCONNECTION LLC | | | | | 4381 |
| 45-01038 | 2 | PURCHASE OF CURRENT/OCTOBER | 48,775.23 | 5-07-55-504-000-541 | Budget | | 2 1 |
| | | | | PURCHASE BULK POWER-WIRE | | | |
| 662 | 10/26/15 | BOROU040 BOROUGH OF PARK RIDGE(UTILITY) | | | | | 4388 |
| 45-01076 | 1 | TRANSFER TO WATER ADJ 9/28/15 | 300.00- | 5-07-55-562-000-000 | Budget | | 2 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 2 | TRANSFER TO WATER 10/19/15 | 52,849.73 | 5-07-55-562-000-000 | Budget | | 3 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 3 | TRANSFER TO WATER 10/20/15 | 41,923.23 | 5-07-55-562-000-000 | Budget | | 4 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 4 | TRANSFER TO WATER 10/21/15 | 12,840.89 | 5-07-55-562-000-000 | Budget | | 5 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 5 | TRANSFER TO WATER 10/21/15 | 1,387.55 | 5-07-55-562-000-000 | Budget | | 6 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 6 | TRANSFER TO WATER 10/21/15 | 1,145.87 | 5-07-55-562-000-000 | Budget | | 7 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 7 | TRANSFER TO WATER 10/21/15 | 3.73 | 5-07-55-562-000-000 | Budget | | 8 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 8 | TRANSFER TO WATER 10/21/15 | 776.93 | 5-07-55-562-000-000 | Budget | | 9 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 9 | TRANSFER TO WATER 10/22/15 | 25,193.44 | 5-07-55-562-000-000 | Budget | | 10 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 10 | TRANSFER TO WATER 10/23/15 | 9,727.43 | 5-07-55-562-000-000 | Budget | | 11 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01076 | 11 | TRANSFER TO WATER ADJ 10/16 | 58.00- | 5-07-55-562-000-000 | Budget | | 12 1 |
| | | | | TRANFERS TO WATER | | | |
| | | | 145,490.80 | | | | |
| 663 | 10/30/15 | PJMIN010 PJM INTERCONNECTION LLC | | | | | 4392 |
| 45-01038 | 3 | PURCHASE OF CURRENT/OCTOBER | 48,246.46 | 5-07-55-504-000-541 | Budget | | 2 1 |
| | | | | PURCHASE BULK POWER-WIRE | | | |
| 664 | 10/30/15 | BOROU040 BOROUGH OF PARK RIDGE(UTILITY) | | | | 10/30/15 VOID | 0 |
| 665 | 10/30/15 | BOROU040 BOROUGH OF PARK RIDGE(UTILITY) | | | | 10/30/15 VOID | 0 |
| 666 | 10/30/15 | BOROU040 BOROUGH OF PARK RIDGE(UTILITY) | | | | | 4393 |
| 45-01090 | 1 | TRANSFER TO WATER ADJ 7/28/15 | 150.00 | 5-07-55-562-000-000 | Budget | | 2 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01090 | 2 | TRANSFER TO WATER ADJ 8/3/15 | 200.00 | 5-07-55-562-000-000 | Budget | | 3 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01090 | 3 | TRANSFER TO WATER ADJ 8/18/15 | 50.00 | 5-07-55-562-000-000 | Budget | | 4 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01090 | 4 | TRANSFER TO WATER ADJ 9/16/15 | 100.00 | 5-07-55-562-000-000 | Budget | | 5 1 |
| | | | | TRANFERS TO WATER | | | |
| 45-01090 | 5 | TRANSFER TO WATER 10/23/15 | 9,727.43 | 5-07-55-562-000-000 | Budget | | 6 1 |
| | | | | TRANFERS TO WATER | | | |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------------|------------|--------------------------------|-------------|---------------------|--------------|--------------------------|---------|---------|----------|
| 07ELECTRICWIRES | | ELECTRIC WIRES | | Continued | | | | | |
| 666 | | BOROUGH OF PARK RIDGE(UTILITY) | | Continued | | | | | |
| 45-01090 | 6 | TRANSFER TO WATER 10/26/15 | 4.95 | 5-07-55-562-000-000 | Budget | | 7 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 7 | TRANSFER TO WATER 10/26/15 | 21,152.62 | 5-07-55-562-000-000 | Budget | | 8 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 8 | TRANSFER TO WATER ADJ 10/23/15 | 75.00 | 5-07-55-562-000-000 | Budget | | 9 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 9 | TRANSFER TO WATER ADJ 10/13/15 | 59.16 | 5-07-55-562-000-000 | Budget | | 10 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 10 | TRANSFER TO WATER 10/27/15 | 14,985.22 | 5-07-55-562-000-000 | Budget | | 11 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 11 | TRANSFER TO WATER ADJ 10/15/15 | 390.72 | 5-07-55-562-000-000 | Budget | | 12 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 12 | TRANSFER TO WATER 10/28/15 | 15,598.02 | 5-07-55-562-000-000 | Budget | | 13 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 13 | TRANSFER TO WATER 10/29/15 | 2,324.57 | 5-07-55-562-000-000 | Budget | | 14 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 14 | TRANSFER TO WATER 10/29/15 | 12,833.33 | 5-07-55-562-000-000 | Budget | | 15 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| 45-01090 | 15 | TRANSFER TO WATER 10/30/15 | 15,516.13 | 5-07-55-562-000-000 | Budget | | 16 | | 1 |
| | | | | TRANSFERS TO WATER | | | | | |
| | | | 93,167.15 | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 4 | 2 | 335,679.64 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 2 | 335,679.64 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 4 | 2 | 335,679.64 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 2 | 335,679.64 | 0.00 |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

Page No: 3

| Totals by Year-Fund | Fund | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------------|------|--------------|---------------|-----------|------------|
| ***ELECTRIC UTILITY OPERATING*** | 5-07 | 335,679.64 | 0.00 | 0.00 | 335,679.64 |
| Total of All Funds: | | 335,679.64 | 0.00 | 0.00 | 335,679.64 |

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BOROUGH OF PARK RIDGE
Check Register By Check Date

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 10/22/15 to 11/04/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|-------------------------|-----------------|-----------------------------|-------------|---------------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 23UTILITY TRUST | 10/22/15 | UTILITY TRUST-WACHOVIA | | | | | |
| 140077 | 1 | STAR9999 DANIEL STARK | 97.04 | 5-07-55-564-000-000 | Budget | | 4379 |
| 45-01065 | | RETURN DEPOSIT 433-15 #6569 | | RETURN DEPOSITS | | | 1 1 |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 1 | 0 | 97.04 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 97.04 | 0.00 | | |
| Report Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 1 | 0 | 97.04 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 97.04 | 0.00 | | |

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 314**

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 fourth quarter 2015 tax overpayment:

| | | |
|-------------|--|-----------|
| B 2501/L 16 | Theresa Guadagno 243 Ellin Dr. Park Ridge, NJ 07656 | \$3737.00 |
| B 1004/L 2 | James & Julie Nuciforo 82 Lafayette Ave Park Ridge, NJ 07656 | \$3715.00 |

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 015 – 315**

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 - 316**

**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. 015-313 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 December 8, 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 November 30, 2015 and December 4, 2015 between the hours of 8 AM and 2 PM at the Park Ridge Public Works Facility located at 18 Sulak Lane.

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 November 30, 2015 at 9AM and concluding on December 4, 2015 as specifically indicated for each vehicle. Bidders/buyers much 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 December 4, 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 – 317**

TRANSFER OF APPROPRIATIONS

WHEREAS, N.J.S.A 40A:4-58 permits transfers between budget appropriations during the last two months of the fiscal year; and,

WHEREAS, certain 2015 Borough Budget Appropriations are expected to be insufficient to meet the expenditure requirements through the end of the fiscal year; and

WHEREAS, certain 2015 Borough Budget Appropriations are expected to have funds available to offset these expenditures;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge (by not less than two-thirds thereof affirmatively concurring) that the transfers listed between 2015 Borough Budget Appropriations be made in the Current Fund:

| Department | Account Number | Amount From: | Amount To: |
|------------------------------|-----------------------|---------------------|---------------------|
| Municipal Clerk S&W | 5-01-20-120-000-010 | \$ 33,000.00 | |
| Administration S&W | 5-01-20-100-000-010 | | \$ 33,000.00 |
| Finance Administration S&W | 5-01-20-130-000-010 | \$ 22,500.00 | |
| Finance Department O/E | 5-01-20-130-000-020 | | \$ 22,500.00 |
| Fire Department LOSAP | 5-01-36-476-000-000 | \$ 11,900.00 | |
| Tri Boro Ambulance LOSAP | 5-01-36-477-000-000 | | \$ 11,900.00 |
| Total Transfer Amount | | \$ 67,400.00 | \$ 67,400.00 |

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 015 – 318**

FIRE DEPARTMENT CLOTHING ALLOWANCE 2015

WHEREAS, the 2015 Municipal Budget provides for uniform maintenance and stipend allowances to members of the Park Ridge Fire Department; and

WHEREAS, appropriations for such expenditures are included in the 2015 Municipal Budget under Fire Department Clothing Allowance 5-01-25-255-000-012;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following members of the Park Ridge Fire Department are entitled to clothing allowances/stipends according to the following schedule:

| Firefighter | Amount |
|-------------------------|---------------|
| Babcock, James M. | \$100 |
| Bosi, Rich | \$1,200 |
| Bruno, Chris | \$500 |
| Bruno, Matthew | \$700 |
| Cangialosi, Travis | \$2,500 |
| Caviello, Nick | \$600 |
| D'Amico, John | \$500 |
| Derienzo, Jr. Thomas | \$1,000 |
| Derienzo, Sr. Thomas | \$3,600 |
| Diedtrich, Jr., William | \$4,000 |
| Diedtrich, Sr., William | \$2,000 |
| DiGregorio, David | \$400 |
| Durst, Mark I. | \$1,200 |
| Eisen, Mark | \$800 |
| Gebhardt, Paul | \$500 |
| Halzack, Michael | \$600 |
| Hansen, John | \$1,000 |
| Hoeschle, Andreas | \$200 |
| Izzo, Frank | \$200 |
| Izzo, Mario | \$700 |
| Ladewig, Kyle | \$900 |
| Lepore, Thomas | \$3,200 |
| Levinson, Matt | \$2,250 |
| Ludwig, Robert | \$2,000 |
| Marchesini, Evan | \$3,000 |
| Mauro, Joseph | \$600 |
| Mauro, Peter | \$1,750 |
| Moser, Bradley | \$700 |
| Paller, Robert | \$525 |
| Puglis, Christopher | \$200 |
| Schnoor, Bernard | \$800 |
| Sigillito, Jack | \$400 |
| Sigillito, John | \$1,000 |
| Stepe, John | \$100 |
| Taormina, Jason | \$500 |
| Walker, William | \$200 |
| Wirth, John | \$1,000 |
| Wolfe, George | \$600 |
| | |
| Bruno, Michael | \$300 |
| Derienzo, C | \$400 |
| Derienzo, J | \$300 |
| Dileo, D | \$100 |
| Lepore, J | \$100 |
| Jeune, Robert | \$200 |
| Mauro, D | \$400 |
| Menzel, A | \$100 |
| Paller, B | \$100 |
| Paller, C | \$400 |
| Verducci, Sophia | \$400 |

| | |
|-------------------|-------|
| Babcock, James R. | \$525 |
| Geppner, Walter | \$565 |
| Hahn, William | \$535 |
| Morgan, Frank | \$575 |
| Musicant, Alan | \$550 |
| Rothe, Fredric | \$530 |
| Steele, Ken | \$450 |
| Thomas, John | \$900 |
| VanderVliet, Kurt | \$450 |

TOTAL **\$49,905**

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 October 27, 2015

Public Hearing Minutes dated October 13, 2015 and October 27, 2015

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

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

ABSENT: Councilmember Cangialosi, Councilmember Hopper

ADJOURN

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

Meeting adjourned at 8:21 p.m.

Respectfully submitted,



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