

Approved December 23, 2015  
Municipal Building  
Park Ridge, NJ  
December 8, 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: Vincent Sicari, Esq. (for 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.

**SUSPEND THE REGULAR ORDER OF BUSINESS**

Mayor Maguire calls for a motion to suspend the regular order of business to present the 2016 William D. Diedtrich Award to recognize the Park Ridge Borough Volunteer Emergency Services provider - John Hansen and to also recognize the accomplishments PRAA Ironwoman Award for Cheerleading.

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

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

**Mayor Maguire:** I will ask our Fire Commissioner, Councilman Oppelt, to join me for the presentation. Good evening everyone and thank you for coming out tonight to recognize one of our esteemed volunteers. This gentleman needs no introduction but let me say a word about the William D. Diedtrich Award. The Borough started giving out this award in 2011 to recognize emergency services – volunteers –for their dedication and commitment to keep the Borough residents safe and I think it is important or maybe it is timely that we do it this week with the shootings that occurred out in California. It kind of brings home the importance of first responders in keeping our residents safe – be it law enforcement, fire officials, ambulance or our military personnel. They all work very hard to keep us all safe and certainly I appreciate that and we all appreciate everything they do. I do want to say that the Diedtrich Family – I see them all represented here today. Mrs. Diedtrich it is always good to see you, as well as your son and your grandson, and their commitment is evident to this community, hence, why we named the award after Mr. Diedtrich. With that said, it is my honor to present that award this year – we

presented it three times previously and these were folks that were easily recognized as leaders and volunteers in our community that have given above and beyond in terms of their years in service and quality of that service. It is a hard decision to pick one of these folks to receive this award but in the end it becomes easy because some of the folks just are so dedicated and have given so many years that it certainly made it easy to give out this award.

Our previous recipients include the former Mayor of Woodcliff Lake, Josephine Higgins, Joan Valas, we all know, and John Thomas who I see here tonight as well for his years of service. We are excited – we think it is a great achievement for John and his family – John come on up and Chief Diedtrich will you join us.

**PROCLAMATION**  
***WILLIAM D. DIEDTRICH MEMORIAL AWARD***

***John Hansen***

***Park Ridge Volunteer Fire Department and Park Ridge Fire Official***

**WHEREAS**, the Mayor and Borough Council of the Borough of Park Ridge established the William D. Diedtrich Award in 2011 to recognize the volunteer emergency services providers from the Tri-Boro Volunteer Ambulance Corps, Police Reserve, Volunteer Fire Department and Office of Emergency Management; and

**WHEREAS**, ***John Hansen*** has been selected to receive the William D. Diedtrich Award in 2015 for over 50 years of service from 1961 continuously to this day on the Park Ridge Volunteer Fire Department during which he held the positions of Driver, Pump Operator, Maintenance Engineer and Chief in 1978; and

**WHEREAS**, ***John Hansen*** achieved Life Member standing in 1978 and has served as the Treasurer of the Park Ridge Firemen's Relief Association for over 45 years;

**WHEREAS**, ***John Hansen*** became a Fire Inspector in 1982; and

**WHEREAS**, in 1985 New Jersey created the Division of Fire Safety, standardizing the fire codes across the state and establishing the position of Fire Official responsible for enforcing the Fire Code within a jurisdiction; and

**WHEREAS**, ***John Hansen*** was appointed to the position of Fire Official in 1985 and has served in this capacity continuously to this date; thus becoming one of the longest serving Fire Officials in the State of New Jersey; and

**WHEREAS**, under his leadership the Fire Prevention Bureau conducts Annual Fire Prevention school presentations, Annual Babysitters Clinics as well as inspections and code enforcement of all commercial and residential buildings other than single family owner occupied.

**NOW, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Park Ridge that the annual William D. Diedtrich Memorial Award be presented to ***John Hansen*** in recognition of his selfless dedication and unfailing years of exemplary volunteer service to the well-being of the residents of Park Ridge.

-----

**John Hansen:** I would just like to thank a few people here for coming – especially the Mayor and the Governing Body – thank you very much. I would like to thank Fire Chief Diedtrich and the Diedtrich Family. It is a great honor for me to receive this award. Also, my wife and family for their support over the years, my fellow Fire Inspectors and fellow Firemen. Thank you all – and especially my secretary, Karen, and Bob Ludwig – they have helped me for many years and have given a lot of help – especially Bob with the computer – that is a big help. When you get older, it is tough. I thank you all for coming.

***PRAA Iron Woman Cheerleader Awards***

**Amanda Hopper**

**Kiley Burke**

**Mayor Maguire:** I was contacted a short time ago about the Iron Man and Iron Woman Awards and asked why there was not an Iron Woman Award for Cheerleading. I said, well, there should be. My wife coached for many years and I know the dedication that goes into being a cheerleader and all the events and practices and effort that goes into being a cheerleader. We said absolutely and the PRAA agreed and here we are today presenting I believe the first PRAA Iron Woman Award for Cheerleading. To receive that award tonight is Amanda Hopper and Kiley Burke.

**Councilmember Hopper:** I know the dedication that the girls and the coaches have gone through over the years, especially the mothers bringing the young girls to practices – days and weeks and months – so I would like to congratulate all of your hard work and dedication. You girls did a great job.

**Mayor Maguire:** Just so everyone understands the Iron Woman Award is given out to student athletes who participate in the sport from kindergarten through 8<sup>th</sup> grade. It is quite an achievement and you should be very proud of you because we are all very proud of you as well. So congratulations again.

**AGENDA CHANGES**

None

**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.

There was no one.

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

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

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

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 319**

**POLICE RESERVE CLOTHING ALLOWANCE**

**WHEREAS**, during the period November 1, 2014 to October 31, 2015, the Park Ridge Police Reserves have served traffic control details; and

**WHEREAS**, funds for the nominal payment of said details in the form of clothing allotments have been provided in the 2015 Municipal Budget (5-01-25-245-000-032);

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the members of the Police Reserves are entitled to clothing allotments/stipends according to the following schedule:

<b><u>OFFICER</u></b>	<b><u>RANK</u></b>	<b><u>TOTAL</u></b>
PAUL WITTE	CHIEF	2,655
CHRISTOPHER BROWN	CAPTAIN	2,010
MICHAEL LAWN	LIEUTENANT	1,700
HORACE PARKER	SERGEANT	1,000
MATTHEW BRUNO	SERGEANT	1,000
DAVE ANASTASIO	RESERVE OFFICER	450
DAVE DIGREGORIO	RESERVE OFFICER	450
THOMAS ARCURI	RESERVE OFFICER	450
MATTHEW CROSS	RESERVE OFFICER	450
VINCENT LEMBA	RESERVE OFFICER	450
VINCENT GALDO	RESERVE OFFICER	450
ALAINA KLAISS	RESERVE OFFICER	450
AARON ATTONG	RESERVE OFFICER	450
JILLIAN ANDREOLA	RESERVE OFFICER	450
COLIN KOCHAKIAN	RESERVE OFFICER	450
GEORGE HARCHER	RESERVE OFFICER	450
CURT ALEMANY	RESERVE OFFICER	450
	<b><u>TOTAL</u></b>	<b><u>13,765</u></b>

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 320**

**RESOLUTION AUTHORIZING REJECTION OF BIDS FOR THE COMPLETION OF CERTAIN SULAK  
LANE PARK IMPROVEMENTS**

**WHEREAS**, the Borough of Park Ridge recently advertised for bids for the completion of specific improvements on Sulak Lane Park within the Borough; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, the Borough received three bids, specifically the following:

- |                                       |              |
|---------------------------------------|--------------|
| 1) M.J. D'Arminio, Inc.               | \$249,999.25 |
| 2) Zenith Construction Services, Inc. | 323,874.00   |
| 3) Jamali Developers, LLC             | 360,414.00;  |

and

**WHEREAS**, said bids were both substantially higher than the Borough price estimated for the completion of the project; and

**WHEREAS**, accordingly, the Borough also wishes to modify the bid solicitation and rebid the modified project; and

**WHEREAS**, as per the requirements of N.J.S.A. 40A:11-13.2, a contracting unit may reject a bid or all bids if the lowest bid substantially exceeds the cost estimates for the proposed goods or services or if the contracting unit wishes to substantially revise the solicitation; and

**WHEREAS**, the Borough Administrator recommends that the bids be rejected as exceeding initial estimates and in order to modify and rebid the project,

**NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey**, that the above listed bids for the completion of Sulak Lane Park improvements are hereby rejected and that the Borough solicit new bids for the completion of the modified project.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 321**

**ACCEPT BIDS**

**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 Mayor and Council of the Borough of Park Ridge previously approved the sale of the said surplus property in an "as is" condition without express or implied warranties as attached hereto via the Internet sale of the surplus property 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**, said auction concluded on December 4, 2015 with the results as outlined in the attached Schedule A with the mandatory minimum bids noted and the highest bids noted; and

**WHEREAS**, the Borough Administrator recommends acceptance of said bids as noted on the attached Schedule A; and

**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 accepts the bids as outlined in the attached Schedule A.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 322**

**AUTHORIZE PART TIME / CASUAL LABOR**

**WHEREAS**, the Road Department is in need of Casual Labor employees during the Winter Season concluding January 8, 2016; 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
John Forte, 701 Westwood Avenue, River Vale, NJ	\$9.00/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 winter season, concluding January 8, 2016.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 323**

**AWARD OF CONTRACT FOR THE ELECTRIC SUBSTATION DIAGNOSTIC TESTING AND  
MAINTENANCE SERVICES**

**Reuter Hanney, Inc.**

**WHEREAS**, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of bids for the Electric Substation Diagnostic Testing and Maintenance Services; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, three bids were received on December 1, 2015 as per attached; and

**WHEREAS**, the Director of Operations has reviewed the bids and has determined that Reuter Hanney Inc. is the lowest responsible bid; and

**WHEREAS**, the bid amount is within the range of the budgeted and expected cost; and

**WHEREAS**, the Board of Public Works concurs with the recommendation of the Director of Operations; and

**WHEREAS**, the Park Ridge Board of Public Works has recommended that the Mayor and Council accept the bid of Reuter Hanney, Inc., of Ivyland, PA in the amount of \$23,840.00 for the maintenance, subject to review by the Borough Attorney; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the contract for the Electric Substation Diagnostic Testing and Maintenance be awarded to Reuter Hanney, Inc. of Ivyland, PA, subject to review by the Borough Attorney, and

**BE IT FURTHER RESOLVED** that a true copy of this resolution shall be sent to Reuter Hanney, Inc. within ten (10) days of adoption.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 324**

**2014 FIRE DEPARTMENT LOSAP ELIGIBLES**

**WHEREAS**, the Borough of Park Ridge has adopted a LOSAP program for the members of the volunteer Fire Department; and

**WHEREAS**, to be eligible for the annual \$1,494.88 stipend, plus a \$23.92 cost of living increase at the rate of 1.6%, members must meet certain criteria as included in the approving ordinance; and

**WHEREAS**, Chief B.J. Diedrich has certified that certain eligible members meet the established criteria, a copy of said list of eligibles being attached hereto; and

**WHEREAS**, 3 members have been authorized at \$1,518.80 each for a total of \$4,556.40; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Treasurer to initiate the LOSAP payments in the names of those deemed eligible to receive them.

**2014 Fire Department LOSAP Eligible Members**

Christopher Bruno  
John Thomas D’Amico  
Kyle Ladewig

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 325**

**AUTHORIZATION TO REJECT ALL BIDS AND READVERTISE FOR THE LABORATORY TESTING  
AND ANALYSIS OF PORTABLE DRINKING WATER**

**WHEREAS**, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of bids for the laboratory testing and analysis of portable drinking water; and

**WHEREAS**, pursuant to the Notice to Bidders, duly advertised, three bids were received on December 1, 2015; and

**WHEREAS**, upon review of the bids submitted by the Director of Operations, it became apparent that a substantial revision of the specifications to accurately reflect estimated quantities requiring modification and rebidding of the project; and

**WHEREAS**, the Park Ridge Board of Public Works concurs with the recommendation to reject the bids and rebid the project.

**WHEREAS**, the Board of Public Works of the Borough of Park Ridge has recommended that the Mayor and Council reject the bids for the laboratory testing and analysis of portable drinking water and authorize a new bid for this project.

**NOW THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the bids for the laboratory testing and analysis of portable drinking water are rejected.

**BE IT FURTHER RESOLVED** that the Mayor and Council of the Borough of Park Ridge authorize modifying the bid specifications and the re-advertising of sealed bids for this project.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 326**

**AUTHORIZATION TO CONTRACT BALANCE POINT, INC. TO PROVIDE PAYROLL SERVICES**

**WHEREAS**, the Borough's Chief Financial Officer and Payroll Clerk met with several payroll specialty companies to determine their ability to provide enhanced municipal payroll services including time and attendance reporting; employee healthcare contribution calculations, pension and benefits calculations and reporting, and ACA compliance reporting; and

**WHEREAS**, the Borough's Chief Financial Officer consulted with the Borough Auditor and Mayor and Council, and it was decided to utilize Balance Point, Inc. as its new payroll provider taking into consideration that Balance Point, Inc. is a financially sound public company with competitive pricing, numerous municipal clients, and has provided its SSAE16 report.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge hereby authorize contracting with Balance Point Inc.

-----  
**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 327**

**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 \$2,545,215.46 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
December 8, 2015		
CURRENT FUND	SEE ATTACHED 10 PAGE DETAIL	\$2,508,889.20
CAPITAL FUND	SEE ATTACHED 1 PAGE DETAIL	\$8,058.49
SWIM UTILITY	SEE ATTACHED 1 PAGE DETAIL	\$189.61
ANIMAL CONTROL	SEE ATTACHED 1 PAGE DETAIL	\$704.84
ESCROW	SEE ATTACHED 3 PAGE DETAIL	\$25,593.45
COAH	NO ATTACHMENT	\$0.00
MUNICIPAL OPEN SPACE	NO ATTACHMENT	\$0.00
AGENCY	SEE ATTACHED 1 PAGE DETAIL	\$436.62
PAYROLL FUND	NO ATTACHMENT	\$0.00
GOLDEN AGE CLUB	SEE ATTACHED 1 PAGE DETAIL	\$1,343.25
UNEMPLOYMENT	SEE ATTACHED 1 PAGE DETAIL	\$0.00
<b>TOTAL</b>		<b>\$2,545,215.46</b>

December 4, 2015  
02:16 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 142989 to 143087  
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
142989	12/08/15	1075e010 10-75 EMERGENCY LIGHTING LLC			4445
		15-02076 LIGHTING, SIGNALS & ALARMS PD	71.45		
		15-02092 3M REFLECTIVE CAR NUMBERS - PD	<u>220.00</u>		
			291.45		
142990	12/08/15	AAA0010 AAA EMERGENCY SUPPLY CO., INC.			4445
		15-02107 SCBA REPAIR - FIRE	57.77		
142991	12/08/15	ALDA0010 ALDAN PRESS			4445
		15-02073 SELF SEALING ENV FIRE PREV	140.00		
		15-02100 ENVELOPES FOR DOG LICENSES	<u>102.00</u>		
			242.00		
142992	12/08/15	AMER1006 AMERIZHEALTH HMO, INC			4445
		15-01788 PREMIUMS -TROJAN (NOV-DEC)	87.00		
142993	12/08/15	AMER1230 AMERICAN WEAR, INC.			4445
		15-02116 UNIFORM SERVICE DPW OCT	660.00		
142994	12/08/15	APPRO050 APPROVED SURGICAL SUPPLIES INC			4445
		15-02091 OXYGEN REFILLS SEP & OCT	550.00		
142995	12/08/15	ATTO0010 AT&T			4445
		15-01741 MONTHLY BILLS - TBR (OCT-DEC)	62.45		
142996	12/08/15	BANIS010 BANISCH ASSOCIATES, INC			4445
		15-01994 PLANNING MASTER BER-L-6030-15	50.00		
142997	12/08/15	BARR1010 BARRINGTON PRESS			4445
		15-01943 STIGMA FREE BOOKMARKS/STRESS	678.00		
142998	12/08/15	BERGE130 BERGEN COUNTY GARDEN CENTER			4445
		15-02003 30# PROPANE FUEL	30.00		
142999	12/08/15	BOARD010 BOARD OF EDUCATION			4445
		15-01296 2015 SCHOOL BOARD PAYMENTS	2,206,279.00		
143000	12/08/15	BOROU020 BOROUGH OF MONTVALE			4445
		15-01958 3RD QTR SENIOR VAN 1/3 EXPENSE	276.52		
143001	12/08/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4445
		15-02095 ELECT BILLS 10/15	7,963.32		
143002	12/08/15	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4445
		15-02146 SHBP DECEMBER BILLING	105,041.03		
143003	12/08/15	BRIGE010 BRIGETTE BOGART, LLC			4445
		15-01230 BOROUGH PLANNER RETAINER 2015	625.00		

December 4, 2015  
02:16 PMBOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143004	12/08/15	CABLE010 CABLEVISION			4445
	15-02072	STATIC IP & CABLE BOX (OCT-DEC)	180.48		
143005	12/08/15	CANDC010 C. AND C. TIRE, INC.			4445
	15-01972	DISMOUNT/MOUNT & O RING	129.00		
	15-02019	TIRES FOR ROLLOFF	<u>285.00</u>		
			414.00		
143006	12/08/15	CAROL020 CAROL TYLER			4445
	15-00951	MAY THRU DEC + EMERG CALLS	875.00		
143007	12/08/15	CAROU010 CAROUSEL INDUSTRIES OF NORTH			4445
	15-01343	MONTHLY BILLS (AUG-DEC)	2,202.76		
143008	12/08/15	CERTI020 CERTIFIED LABORATORIES			4445
	15-01863	PREMULUBE GREASE & REBOUND	462.50		
143009	12/08/15	CREAT045 CREATIVE SERVICES NJ, LLC			4445
	15-01888	QUIKRETE CONCRETE MIX	26.00		
	15-01937	QUIKRETE SAND MIX	<u>21.00</u>		
			47.00		
143010	12/08/15	DANIE030 DANIEL J. KNOTHE			4445
	15-01966	SOLUS PRO SCANBAY	509.60		
143011	12/08/15	DEPIE010 DEPIERO'S FARM			4445
	15-02099	DONUTS & CIDER OPEN HOUSE PD	353.99		
143012	12/08/15	DEUNI010 D & E UNIFORMS			4445
	15-01971	SHOES FOR FIRE PREVENTION	96.95		
	15-02000	FULL DRESS FIRE UNIFORM	518.95		
	15-02108	UNIFORMS FOR PD RESERVES	169.00		
	15-02112	SERGEANT HAT & BADGE	<u>470.00</u>		
			1,254.90		
143013	12/08/15	DRISCO010 DRISCOLL'S LOCK & KEY			4445
	15-02079	KEYS, LATCH, DOOR KNOB	92.40		
143014	12/08/15	DRIVE030 DRIVE TO SURVIVE			4445
	15-02101	DRIVE TO SURVIVE TRAINING - FD	70.00		
143015	12/08/15	EASTC040 EAST COAST EMERGENCY LIGHTING			4445
	15-01653	PR2 LIGHTING UPGRADE	6,737.96		
143016	12/08/15	EDMUN010 EDMUNDS & ASSOCIATES			4445
	15-02105	BLANK TAX BILLS	34.00		
143017	12/08/15	EXCEE010 EXCEED RENOVATIONS LLC			4445
	15-02114	RENOVATE CLOSET AREA- FD	1,300.00		
143018	12/08/15	FIREF020 FIREFIGHTER ONE, LLC			4445
	15-01433	VERTICAL VENTILATION TRAINING	1,695.00		

December 4, 2015  
02:16 PMBOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 3

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143019	12/08/15	FLORE010 FLORENTINE GARDENS			4445
	15-02054	DEPOSIT FOR 2016 CHIEFS DINNER	1,000.00		
143020	12/08/15	GEORG040 GEORGE'S HOOKUP			4445
	15-02002	FULL CLEANING FORD ESCAPE PD	150.00		
143021	12/08/15	GOOSE020 GOOSETOWN COMMUNICATIONS, INC			4445
	15-02034	5/8" HOLE THICK MOUNT	65.35		
143022	12/08/15	GTBMO10 G.T.B.M. INC.			4445
	15-00604	CAR COMPUTER - FRAN	6,110.54		
143023	12/08/15	HMMAC010 H & H MACK SALES, INC.			4445
	15-01857	BREATHER FOR 01 MACK	32.42		
143024	12/08/15	HIGHW010 HIGHWAY TRAFFIC SUPPLY			4445
	15-01960	STOP SIGNS	187.98		
	15-02094	VERTICADE WITH BASE- POLICE	65.00		
			252.98		
143025	12/08/15	HUDSO005 HUDSON COUNTY MOTORS			4445
	15-02007	APPARATUS INSPEC & MAINT 2015	2,424.52		
143026	12/08/15	IDEAL010 IDEAL AUTOMOTIVE REPAIR SERVIC			4445
	15-02060	REPAIR AC 2004 FORD F550 - FD	814.87		
143027	12/08/15	INTER125 INTERSTATE WASTE SVC, INC			4445
	15-00966	TRASH PICKUP JUN - DEC 2015	25,506.50		
143028	12/08/15	JESCO010 JESCO, INC.			4445
	15-01934	WHEEL & WHEEL RING	1,829.58		
	15-01969	WIPER MOTOR & ARM	380.56		
			2,190.14		
143029	12/08/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			4445
	15-00163	ANNUAL RETAINER - 2015	4,727.66		
	15-02032	LEGAL SERVICES - OCTOBER	2,214.94		
	15-02154	NOVEMBER LEGAL SERVICES	1,910.20		
			8,852.80		
143030	12/08/15	JOHN010 JOHN W. HARTEL CO., INC.			4445
	15-02159	WATER HEATER AND PARTS - DEPOT	284.97		
143031	12/08/15	JOHNN010 JOHNNY ON THE SPOT, INC.			4445
	15-01924	INVOICES 10/14-11/10/15	380.80		
143032	12/08/15	JOSEPO40 JOSEPH J. MADDEN			4445
	15-02069	WEATHERTECH FLOOR MATS	114.95		
143033	12/08/15	KELLE010 KELLEY R. O'DONNELL			4445
	15-02117	LEAGUE OF MUNIC EXPENSES	189.45		

December 4, 2015  
02:16 PMBOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143034	12/08/15	LANGU010 LANGUAGE LINE SERVICES			4445
	15-02110	PHONE INTERPRETATION	22.50		
143035	12/08/15	LERCH010 LERCH, VINCI, & HIGGINS LLP			4445
	15-02151	MANAGEMENT SVCS END 10/31/15	1,515.00		
143036	12/08/15	LIFES010 LIFESAVERS, INC.			4445
	15-01809	RECERTIFICATIONS - PD	65.00		
	15-02093	AED BATTERY PACKS - POLICE	<u>268.00</u>		
			333.00		
143037	12/08/15	LOGAT010 LOGATTO BOOKBINDING INC			4445
	15-02103	ADDED ASSESSMNT BOOKS BOUND	190.00		
143038	12/08/15	MILLE012 MILLENNIUM STRATEGIES, LLC			4445
	15-01257	GRANT WRITER CONSULT MAR-DEC	5,000.00		
143039	12/08/15	MMR0010 MMR			4445
	15-00124	52 ISSUES FOR BOH	79.00		
143040	12/08/15	MOTOR010 MOTOROLA			4445
	15-01508	RADIO SUPPORT INVOICES	477.00		
	15-01641	MOBILE RADIO REPAIR	<u>355.00</u>		
			832.00		
143041	12/08/15	MUNIC060 MUNICIPAL EMERGENCY SERVICES,			4445
	15-02056	BADGES/PINS/SHIRTS/PANTS/HATS	2,410.75		
143042	12/08/15	NATIO090 NATIONAL FIRE PROTECTION ASSN.			4445
	15-01925	TATTOOS FOR FIRE PRV WEEK	18.00		
143043	12/08/15	NATIO210 NMS, INC			4445
	15-01154	MONTHLY CLEANING (JUL-DEC)	1,950.00		
143044	12/08/15	NEOP010 US POSTAL SERV POSTAGE ON CALL			4445
	15-02143	NOVEMBER POSTAGE - BORO	853.49		
143045	12/08/15	NEPO005 NEOPOST USA, INC.			4445
	15-02090	4TH QRT METER RENTAL	105.00		
143046	12/08/15	NETW010 NETWORK BILLING SYSTEMS, LLC			4445
	15-00131	FEB- DEC PHONES	622.06		
143047	12/08/15	NEWH010 NEW HORIZON COMMUNICATIONS COR			4445
	15-01009	MONTHLY BILLS (MAY-DEC)	927.52		
143048	12/08/15	NEWJE075 NEW JERSEY HEATING & COOLING			4445
	15-02075	12 BELTS & CLEANED DUCT RANGE	509.53		
143049	12/08/15	NORTH070 NORTH JERSEY MEDIA GROUP			4445
	15-02104	LEGAL ADS - OCT CLERK	60.68		

December 4, 2015  
02:16 PMBOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 5

Check #	Check date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143050	12/08/15	NORTH160 NORTHWEST BERGEN CENTRAL DISPA			4445
	15-01993	DISPATCH FEES - NOV & DEC	30,264.50		
143051	12/08/15	ORGAN010 ORGANIC RECYCLING, INC.			4445
	15-02018	MONTHLY INVOICES - SEP	4,977.00		
143052	12/08/15	PANUT010 P&A AUTO PARTS, INC.			4445
	15-02035	OCTOBER INVOICES - FIRE DEPT	882.36		
	15-02036	OCTOBER INVOICES - POLICE VR	451.63		
	15-02037	OCTOBER INVOICES - DPW	<u>275.91</u>		
			1,609.90		
143053	12/08/15	PALIS020 PALISADES SALES CORPORATION, I			4445
	15-01522	PRINTER AND INK - PD	857.00		
	15-02038	LENOVO THINKCENTRE M73	2,426.00		
	15-02074	LENOVO WARRANTY IBM SERVER	<u>231.00</u>		
			3,514.00		
143054	12/08/15	PARKR173 PARK RIDGE UTILITIES-WATER			4445
	15-02163	TRANSFER SEWER TO WATER 3448-0	345.80		
143055	12/08/15	PASCA120 PASCACK VALLEY MAYORS' ASSOCIA			4445
	15-01875	2ND & 3RD QTR EXPENSE SHARE	434.82		
143056	12/08/15	PESTO010 PESTO ITALIAN BISTRO			4445
	15-02156	FOOD FOR ADMINISTRATORS LUNCH	160.00		
143057	12/08/15	PSEG010 P S E & G			4445
	15-02082	MONTHLY BILLS - 10/15	347.82		
143058	12/08/15	PUBL0020 PUBLIC SEWER SERVICE			4445
	15-02016	VACUUM OUT SEPTIC TANK PIST RG	3,170.00		
143059	12/08/15	PUBLI090 PUBLICITY SOLUTIONS, LLC			4445
	15-00044	WEBMASTER SERVICES - 2015	2,000.00		
143060	12/08/15	QUALI010 QUALIFICATION TARGETS, INC.			4445
	15-01843	TARGETS - POLICE	168.00		
143061	12/08/15	RETRO010 RE-TRON TECHNOLOGIES, INC			4445
	15-01961	BATTERIES & CORE DEPOSITS	321.87		
143062	12/08/15	RICOH010 RICOH USA INC			4445
	15-00766	COPIER AT POLICE DEPT 2015	906.60		
143063	12/08/15	RICOH020 RICOH AMERICAS CORP			4445
	15-00289	COPIER AT BORO HALL 2015 QTLY	1,309.47		
143064	12/08/15	SICOM010 SICOMAC DAIRY FOODS			4445
	15-02026	DELIVERIES - OCTOBER POLICE	45.06		
	15-02126	DELIVERIES NOV BORO	24.12		
	15-02127	DELIVERIES - NOV ROAD	26.12		

December 4, 2015  
02:16 PMBOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
143064		SICOMAC DAIRY FOODS			
		Continued			
15-02133		DELIVERIES - NOV POLICE	<u>51.24</u>		
			146.54		
143065	12/08/15	SPEC020 SPECTROTEL INC.			4445
15-01248		MONTHLY BILLS (JUL-DEC) 2015	1,171.03		
143066	12/08/15	STAPL010 STAPLES			4445
15-02050		MONITORS FOR FIRE DEPT	399.96		
143067	12/08/15	STAPL040 STAPLES ADVANTAGE		12/08/15 VOID	0
143068	12/08/15	STAPL040 STAPLES ADVANTAGE			4445
		15-01223 FOLDERS FOR PLAN/ZONING	69.07		
		15-01277 FOLDERS, LABEL TAPE & SPOONS	165.01		
		15-01763 LABELS & CERTIFICATE HOLDERS	111.15		
		15-01766 SPOONS & SHARPIES & PENS	63.98		
		15-01793 CALENDARS & PENS	35.18		
		15-01912 OFFICE SUPPLIES - COFFEE	228.13		
		15-01931 CALENDAR PADS & SUPPLIES	<u>55.99</u>		
			728.51		
143069	12/08/15	STATE020 STATE LINE FIRE & SAFETY, INC.			4445
15-02031		VULCAN LED LIGHT	1,271.50		
143070	12/08/15	STEIN030 STEIN & SONS, INC.			4445
15-01975		STEEL BRACING TO CULVERT	1,100.00		
143071	12/08/15	SWIFT020 SWIFTREACH NETWORKS INC			4445
15-01435		911 SUBSCRIPTION FEE (JUL-DEC)	405.00		
143072	12/08/15	THEST020 THE STANDARD INSURANCE CO.			4445
15-01918		LIFE INS PD 12/15	105.14		
143073	12/08/15	THOM040 THOMAS J. HAZZARELLA			4445
15-02028		REPAIR/REPLACE WATER PIPE	654.00		
143074	12/08/15	TRIAD010 TRIAD ASSOCIATES, INC			4445
14-02013		FEMA AFG GRANT ASSISTANCE	2,900.00		
143075	12/08/15	TRIBO010 TRI BORO AMBULANCE SERVICE			4445
15-02123		2015 CONTRIBUTION	20,000.00		
143076	12/08/15	TRUGR010 TRUGREEN L P			4445
15-00490		15 SULAK - LAWN SERVICE	312.00		
15-00491		POLICE STATION - LAWN SERVICE	79.00		
15-00494		COLONY FIELD - LAWN SERVICE	<u>173.25</u>		
			564.25		
143077	12/08/15	UNIML010 UNIM LIFE INSURANCE COMPANY			4445
15-02153		DISAB INSURANCE - DEC	1,804.33		

December 4, 2015  
02:16 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
143078	12/08/15	VERIZ020 VERIZON			4445
15-02148	MONTHLY BILLS	TBR (NOV & DEC)	4,501.11		
143079	12/08/15	VERIZ030 VERIZON WIRELESS			4445
15-01615	MONTHLY BILLS - PORSVS	(SEP-DEC)	60.35		
15-01978	MONTHLY BILLS - FIRE	(OCT-DEC)	70.88		
15-02077	MONTHLY BILLS (OCT-DEC)	POLICE	612.60		
15-02149	MONTHLY BILL	11/15 ROAD	104.70		
			<u>848.53</u>		
143080	12/08/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4445
15-02097	RAG A MUFFIN RIBBONS - REC		262.00		
143081	12/08/15	WBHAS010 W.B. MASON CO., INC.			4445
15-01930	2016 CALENDAR & LEAD REFILLS		12.49		
15-01932	PAPER FOR FIRE DEPT		36.82		
15-01935	TEA BAGS		4.71		
			<u>54.02</u>		
143082	12/08/15	WILLI070 WILLIAM I. DIEDTRICH, JR.			4445
15-02096	REIMBURSE FOOD FOR CHIEFS CALL		339.46		
143083	12/08/15	WGRA010 W. W. GRAINGER, INC.		12/08/15 VOID	0
143084	12/08/15	WGRA010 W. W. GRAINGER, INC.			4445
15-01664	HARD HATS & GLOVES		265.58		
15-01665	ITEM 52x21 WARDROBE LOCKER		685.95		
15-01667	SANDBAGS - 50 LB CAPACITY		172.80		
15-01669	SOAP, VALVES, GLOVES, TRASH BA		440.97		
15-01671	CLASS 3 RAIN SUITS		568.00		
15-01673	BATHROOM FAN & RAIN SUIT		189.85		
15-01864	TISSUE & ADAPTERS		147.06		
15-01970	CLEANING SUPPLIES FOR FIRE DEP		1,162.94		
			<u>3,633.15</u>		
143085	12/08/15	ZZBEE001 HELYN BEER			4445
15-02071	REIMBURSE HOT CHOC & MILK		74.93		
143086	12/08/15	ZZMAG010 ELIZABETH MAGGIO			4445
15-02115	REGISTRAR CONFERENCE REIMBURSE		177.38		
143087	12/08/15	ZZPRE010 KAREN PREZANT			4445
15-02147	REIMBURSEMENTS FOR ADMIN LUNCH		70.83		
<hr/>					
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		97	2	2,493,663.40	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	97	2	2,493,663.40	0.00

November 16, 2015  
09:04 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 142981 to 142981  
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
142981	11/16/15	SUSTA011 SUSTAINABLE JERSEY			4417
15-02046	AWARDS CONFERENCE - GREEN TEAM		210.00		
<hr/>					
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	210.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	1	0	210.00	0.00

December 8, 2015  
02:51 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
142748	12/08/15	NIGHT010 NIGHTINGALE CATERING			4452	
		15-02152 BEEFSTEAK DINNER 12/4/15	1,262.25			
<b>Report Totals</b>						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	1	0	1,262.25	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	1	0	1,262.25	0.00	

November 16, 2015  
02:37 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
142982	11/16/15	CYRIA005 CYRIAX, CLAIRE			4419	
		15-02062 REFUND DUPLICATE TAX PAYMENT	4,516.55			
142983	11/16/15	QUADA005 QUADANO, THERESA			4419	
		15-02059 REFUND DUPLICATE TAX PAYMENT	3,737.00			
142984	11/16/15	LEBOM005 LEBOWITZ, JANE			4419	
		15-02063 REFUND DUPLICATE TAX PAYMENT	1,995.00			
142985	11/16/15	MUCIF005 MUCIFORO, JAMES & JULIE			4419	
		15-02061 REFUND DUPLICATE PAYMENT	3,715.00			
<b>Report Totals</b>						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	4	0	13,963.55	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	4	0	13,963.55	0.00	

December 4, 2015  
01:52 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
140196	12/08/15	3075e010 30-75 EMERGENCY LIGHTING LLC			4444	
		15-02076 LIGHTING, SIGNALS & ALARMS PD	5,111.00			
140197	12/08/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4444	
		15-01725 SPRAY PAINT, BRUSHES, SAND PPR	17.97			
140198	12/08/15	PAULJ020 PAUL J. WITTE			4444	
		15-02030 weathertech floor mats - pdrsv	114.95			
140199	12/08/15	RUGAN010 RFS COMMERCIAL INC			4444	
		15-01933 RECONFIGURE WORKSPACE KAREN	1,074.50			
		45-00820 OFFICE FURNITURE	1,740.07			
			2,814.57			
<b>Report Totals</b>						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	4	0	8,058.49	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	4	0	8,058.49	0.00	

December 4, 2015  
01:42 PM

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: 140193 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
140193	12/08/15	BIRCH010 BIRCH COMMUNICATIONS 15-02109 PHONE BILL 10/6-11/5 POOL	8.90		4443
140194	12/08/15	RAINP010 RAINFLOW SPRINKLER SYSTEMS, IN 15-02041 WINTERIZE SPRINKLERS AT POOL	150.00		4443
140195	12/08/15	VERIZ020 VERIZON 15-01736 MONTHLY BILLS POOL (OCT-DEC)	30.71		4443

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	189.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	189.61	0.00

December 4, 2015  
01:37 PM

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: 140032 to 140034  
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
140032	12/08/15	DRMANDR Dr. Donna Wanderino 15-02039 2015 RABIES CLINTC	300.00		4442
140033	12/08/15	NEOP010 US POSTAL SERV POSTAGE ON CALL 15-02142 NOVEMBER POSTAGE - DOG	103.04		4442
140034	12/08/15	NEWJE007 NJ DEPT OF HEALTH 15-02144 DOG LICENSE REPORT - NOVEMBER	301.80		4442

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	704.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	704.84	0.00

December 4, 2015  
01:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW      Range of Check Ids: 2532 to 2539  
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
2532	12/08/15	BRIGE010 BRIDGETTE BOGART, LLC			4441
	15-02135	PR PROPERTIES BB 1543	1,334.00		
	15-02136	PR PROPERTIES BB 1540	108.75		
	15-02137	CASTLE DEV BB 1539	181.25		
	15-02138	PR ANIMAL HOSP BB 1538	1,451.25		
			<u>3,075.25</u>		
2533	12/08/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.		12/08/15 VOID	0
2534	12/08/15	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4441
	15-02083	SFOR B1001 L9 BR 116040	270.00		
	15-02085	SM B1508 L3 BR 117318	677.00		
	15-02086	SUB B1019 L5 BR 117314	180.00		
	15-02087	PLOT PLAN B604 L20 BR 117309	90.00		
	15-02088	SP B1601 L11 BR 117294	900.00		
			<u>2,117.00</u>		
2535	12/08/15	BROOK011 BROOKER ENGINEERING, P.L.L.C.			4441
	15-02084	PLOT PLAN B1905 L2 BR 117319	360.00		
2536	12/08/15	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			4441
	15-02033	OCTOBER - HORNROCK/SONY	241.50		
	15-02154	NOVEMBER LEGAL SERVICES	57.50		
			<u>299.00</u>		
2537	12/08/15	NORTH070 NORTH JERSEY MEDIA GROUP			4441
	15-02089	LEGAL ADS - OCT BOARD	52.07		
2538	12/08/15	RACH0010 RACHLES/NICHELE'S OIL CO. INC			4441
	15-02081	FUEL DELIVERIES	11,504.93		
2539	12/08/15	STONE002 STONEFIELD ENGINEERING/DESIGN			4441
	15-01976	TRAFFIC STUDY REVIEW	4,665.20		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	22,073.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	22,073.45	0.00

December 2, 2015  
03:14 PM

BOROUGH OF PARK RIDGE  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: NR      Batch Type: C      Batch Date: 12/02/15      Checking Account: 16ESCROW      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
45-01143	11/12/15	1 LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, HORNROCK PROP WATER DEMAND	3,060.00	4 RESEARCH DRIVE	7763632675	Project	Aprv	1	1
			<u>3,060.00</u>	Hornrock Properties					

checks:	Count	Line Items	Amount
	1	1	3,060.00

There are NO errors or warnings in this listing.

December 8, 2015  
03:00 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
2540	12/08/15	JOHN020 JOHN HANSEN 15-02165 ESCROW REFUND RESO 015-212	460.00		4453
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	460.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	460.00	0.00

December 4, 2015  
01:30 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
3791	12/08/15	UPSEU001 UPSEU 15-02145 WC UNION DUES (NOV-DEC)	272.00		4440
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	272.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	272.00	0.00

November 18, 2015  
04:02 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
3181	11/18/15	NYS010 NYS INCOME TAX 15-02065 ASSESSMENT ID L-043797240-8	164.62		4423
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	164.62	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	164.62	0.00

December 4, 2015  
02:29 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
151495	12/08/15	DEPIE030 DEPIERO'S FARM				4446
		15-01927 CAKES/DANISH FOR SENIORS - OCT	378.00			
		15-02051 DANISH/PASTRIES- AUGUST & SEPT	<u>965.25</u>			
			1,343.25			
<b>Report Totals</b>						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	1	0	1,343.25	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,343.25</u>	<u>0.00</u>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 015 – 328**

**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 \$ 877,616.02 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on December 2, 2015.

<b>PAYMENT OF BILLS</b>		
<b>December 8, 2015</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$184,835.66</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$176,538.13</b>
<b>ELECTRIC-Purchase of Current</b>	SEE ATTACHED DETAIL	<b>\$399,351.52</b>
<b>ELECTRIC-Water Transfer</b>	SEE ATTACHED DETAIL	<b>\$116,890.71</b>
<b>UTILITY TRUST</b>	SEE ATTACHED DETAIL	
<b>TOTAL</b>		<b>\$877,616.02</b>

December 3, 2015  
11:02 AMBOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 11/05/15 to 11/18/15  
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
05WATER		WATER-ORITANI			
141478	11/09/15	STATE070 STATE OF NEW JERSEY P W T			4413
	45-01130	3RD QUARTER PMT	2,520.20		
141479	11/18/15	AMER230 AMERICAN WEAR, INC.			4420
	45-01120	CLOTHING MAINTENANCE/OCTOBER	674.75		
141480	11/18/15	AQUA030 AQUA PRO-TECH LABORATORIES			4420
	45-01139	WATER ANALYSIS	1,130.00		
141481	11/18/15	BLACK010 BLACK BOX CORPORATION			4420
	45-00959	DN RAIL CONVERTER	393.57		
141482	11/18/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4420
	45-01154	OCTOBER BILLING	871.32		
141483	11/18/15	CABLO020 CABLEVISION			4420
	45-01140	NOVEMBER BILLING	42.45		
141484	11/18/15	CIME0020 CIM EAST COAST INC			4420
	45-00888	NR TANK GROUT REMOVAL	8,000.00		
141485	11/18/15	DANTE050 DANIEL P. BOYLE			4420
	45-01138	REIMBURSE FOR DAMAGED EYEGLOSS	670.00		
	45-01175	REIMBURSE NJMA CONF EXPENSE	<u>18.00</u>		
			688.00		
141486	11/18/15	GOVCO010 GOV CONNECTION, INC.			4420
	45-00834	CANDN PROGRAF PARTS	223.25		
141487	11/18/15	JOHNG020 JOHN GARCIA CONSTRUCTION CO IN			4420
	45-00636	VALVE EXERCISING PROGRAM	4,480.00		
141488	11/18/15	KENKO010 KEN KOURY PAINTING			4420
	45-01084	WELL 19 TOUCH-UP	900.00		
141489	11/18/15	METRO050 METROPOLITAN RUBBER CO.			4420
	45-01093	RUBBER SHEETS	180.02		
141490	11/18/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4420
	45-01162	SHOP SUPPLIES/OCTOBER	70.57		
141491	11/18/15	PSEG0010 P S E & G			4420
	45-01131	OCTOBER BILLING	8,172.16		
141492	11/18/15	ROICO010 ROI CONTROLS LLC			4420
	45-00991	OPTO22 EQUIPMENT	7,472.12		
141493	11/18/15	SPEC0020 SPECTROTEL INC.			4420
	45-01151	NOVEMBER BILLING	154.51		

December 3, 2015  
11:02 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
09WATER		WATER-ORITANI	Continued			
141494	11/18/15	STAPL030 STAPLES ADVANTAGE			4420	
		45-00655 RPT CVRS,PAPER TWLS,INDEX TAB	44.09			
141495	11/18/15	TRIDD010 TRI DIM FILTER CORP.			4420	
		45-01024 TRICELL FILTERS	1,144.85			
141496	11/18/15	VALLE040 VALLEY PHYSICIANS SERVICES			4420	
		45-01135 3RD QUARTER TESTING	165.00			
141497	11/18/15	WAKEF010 WAKEFIELD GRAPHICS COMPANY			4420	
		45-01026 CREW & HOODED SWEATSHIRTS	1,869.50			
141498	11/18/15	WATER030 WATER WORKS SUPPLY CO			4420	
		45-01031 HYDRANTS	9,769.20			
		45-01032 HERSEY METERS	<u>6,350.00</u>			
			16,719.20			
141499	11/18/15	WILLT050 WILLIAM HAHN			4420	
		45-01163 REIMBURSE NJWA CONF EXPE	115.84			
141500	11/18/15	WGRA010 W. W. GRAINGER, INC.			4420	
		45-00998 GLOVES, MASK, DIG BAR	1,783.15			
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	23	0	57,814.55	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	23	0	57,814.55	0.00	
Report Totals						
	Checks:	23	0	57,814.55	0.00	
	Direct Deposit:	0	0	0.00	0.00	
	Total:	23	0	57,814.55	0.00	

December 3, 2015  
11:02 AM

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
Fund Description					
***WATER UTILITY OPERATING***	5-05	49,948.86	0.00	0.00	49,948.86
	W-06	7,865.69	0.00	0.00	7,865.69
Total of All Funds:		<u>57,814.55</u>	<u>0.00</u>	<u>0.00</u>	<u>57,814.55</u>

December 3, 2015  
11:03 AMBOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 11/05/15 to 11/18/15  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
07ELECTRIC		ELECTRIC-ORITANT			
141234	11/18/15	AMER140 AMERICAN POWERNET MANAGEMENT L			4421
45-00050	2015 MANAGEMENT/LOAD FEE		3,150.00		
141235	11/18/15	AMER230 AMERICAN WEAR, INC.			4421
45-01120	CLOTHING MAINTENANCE/OCTOBER		265.75		
141236	11/18/15	BERGE130 BERGEN COUNTY GARDEN CENTER			4421
45-01116	PROPANE		90.00		
141237	11/18/15	BETTS010 BETTS & HOLT			4421
45-01114	LEGAL SERVICES/OCT		321.22		
141238	11/18/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4421
45-01154	OCTOBER BILLING		2,250.53		
141239	11/18/15	CARL0020 CABLEVISION			4421
45-01140	NOVEMBER BILLING		42.45		
141240	11/18/15	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			4421
45-01122	TAPE, TIME CLOCK PARTS		262.21		
141241	11/18/15	GOVCO010 GOV CONNECTION, INC.			4421
45-00834	CANON PROGRAF PARTS		223.25		
141242	11/18/15	HUGH010 ANIXTER POWER SOLUTIONS			4421
45-00988	COPPER WIRE		5,177.55		
141243	11/18/15	KRELL010 KRELL LIGHTING			4421
45-01082	BULBS FOR SUBSTATION		60.00		
141244	11/18/15	MONTV020 MONTVALE HARDWARE & SUPPLY			4421
45-01161	SHOP SUPPLIES/OCTOBER		99.81		
141245	11/18/15	PSEG0010 P S E & G			4421
45-01131	OCTOBER BILLING		14.77		
141246	11/18/15	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER			4421
45-01159	OCTOBER BILLING		7,431.51		
141247	11/18/15	RILET010 RILEIGHS OUTDOOR DECOR			4421
45-01127	CLEAR MINI LIGHTS SET		619.67		
141248	11/18/15	SPEC0020 SPECTROTEL INC.			4421
45-01151	NOVEMBER BILLING		154.51		
141249	11/18/15	STAPL030 STAPLES ADVANTAGE			4421
45-00655	RPT CVRS,PAPER TWLS,INDEX TAB		24.89		

December 3, 2015  
11:03 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num	Contract
PO #		Description				
07ELECTRIC		ELECTRIC-ORITANT	Continued			
141250	11/18/15	SWIFT020 SWIFTREACH NETWORKS INC			4421	
		45-01115 CONNECTED MINUTES	61.74			
141251	11/18/15	TYNDA010 TYNDAL CO., INC.			4421	
		45-00859 CLOTHING 2015	1,028.95			
		45-00860 CLOTHING 2015	720.95			
		45-00862 CLOTHING -2015	1,013.95			
		45-00865 CLOTHING-2015 SHAVE GEANOULES	<u>1,022.95</u>			
			3,786.80			
141252	11/18/15	VALLE040 VALLEY PHYSICIANS SERVICES			4421	
		45-01135 3RD QUARTER TESTING	132.00			
141253	11/18/15	WAKEF030 WAKEFIELD GRAPHICS COMPANY			4421	
		45-01028 CREW & HOODED SWEATSHIRTS	1,869.50			
141254	11/18/15	WILLI020 WILLIAM BEATTIE			4421	
		45-01113 REIMBURSE FOR TERMINAL BLKS	153.48			
141255	11/18/15	WGRA030 W. W. GRAINGER, INC.			4421	
		45-01067 TERMINAL RING	157.32			
		45-01077 TRAY CABLE	2,538.51			
		45-01078 DEMING DRILL CLEANING SUPL	<u>141.42</u>			
			2,837.25			
Checking Account Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 22	0	29,028.89	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 22	0	29,028.89	0.00	
Report Totals						
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks: 22	0	29,028.89	0.00	
		Direct Deposit: 0	0	0.00	0.00	
		Total: 22	0	29,028.89	0.00	

December 3, 2015  
11:03 AM

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
Fund Description					
***ELECTRIC UTILITY OPERATING***	5-07	21,002.03	0.00	0.00	21,002.03
	E-08	8,026.86	0.00	0.00	8,026.86
Total of All Funds:		<u>29,028.89</u>	<u>0.00</u>	<u>0.00</u>	<u>29,028.89</u>

December 3, 2015  
11:03 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 11/05/15 to 11/18/15  
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			
667	11/06/15	PJMIN010 PJM INTERCONNECTION LLC			4411
45-01038		PURCHASE OF CURRENT/OCTOBER	48,606.12		
668	11/09/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4412
45-01128		TRANSFER TO WATER 11/2-11/6/15	71,795.84		
669	11/13/15	PJMIN010 PJM INTERCONNECTION LLC			4414
45-01038		PURCHASE OF CURRENT/OCTOBER	1,376.16		
670	11/13/15	PJMIN010 PJM INTERCONNECTION LLC			4415
45-01133		PURCHASE OF CURRENT/NOVEMBER	28,327.93		
671	11/16/15	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4418
45-01152		TRANSFER TO WATER 11/9-11/13	38,208.27		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	188,314.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	188,314.32	0.00
Report Totals					
	Checks:	5	0	188,314.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	188,314.32	0.00

December 3, 2015  
11:03 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
***ELECTRIC UTILITY OPERATING***	5-07	188,314.32	0.00	0.00	188,314.32
Total of All Funds:		188,314.32	0.00	0.00	188,314.32

December 3, 2015  
11:03 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 1

Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 11/05/15 to 11/18/15  
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	
23UTILITY TRUST		UTILITY TRUST-ORITANI				
140079	11/18/15	ACNE9999 ACME MARKETS			4422	
		45-01172 RETURN DEPOSIT 577-0	1,700.00			
140080	11/18/15	AGSR9999 A.G. SENIOR SERVICES			4422	
		45-01168 RETURN DEPOSIT 398-7 #2774	139.24			
140081	11/18/15	DAIL9999 SHARON DAIL			4422	
		45-01164 RETURN DEPOSIT 4670-0 #4487	30.34			
140082	11/18/15	FRAT9999 MICHAEL FRATTAELLI			4422	
		45-01167 RETURN DEPOSIT 4729-0 #2571	59.45			
140083	11/18/15	HEWA9999 CAROL HEWARD			4422	
		45-01174 RETURN DEPOSIT 729-0 #5585	235.91			
140084	11/18/15	LEVI9999 DON LEVI			4422	
		45-01165 RETURN DEPOSIT 5245-0 #845	60.77			
140085	11/18/15	MATE9999 ROLANDO MATELLUNA			4422	
		45-01173 RETURN DEPOSIT 4001-0 #4825	57.46			
140086	11/18/15	MATH9999 KARDY MATHE			4422	
		45-01171 RETURN DEPOSIT 151-0 #5237	300.09			
140087	11/18/15	PARKE999 E PARK & J KIM			4422	
		45-01169 RETURN DEPOSIT 2163-0 #6630	185.47			
140088	11/18/15	PRUNG999 PARK RIDGE UTILITIES			4422	
		45-01170 RETURN DEPOSIT 212-0 #5235	239.45			
140089	11/18/15	SPAD9999 CARRIE SPADORA			4422	
		45-01166 RETURN DEPOSIT 1000-0 #3405	42.27			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	3,050.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		11	0	3,050.45	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	3,050.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		11	0	3,050.45	0.00

December 3, 2015  
11:03 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Date

Page No: 2

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
***WATER UTILITY OPERATING***	5-05	447.47	0.00	0.00	447.47
***ELECTRIC UTILITY OPERATING***	5-07	2,602.98	0.00	0.00	2,602.98
Total of All Funds:		3,050.45	0.00	0.00	3,050.45

**COMMUNICATIONS:**

**Mayor Maguire:** I did receive a letter from Assemblywoman Schepisi supporting our application to the Department of Transportation for the Mill Road Improvements, a second letter supporting our application to the Department of Transportation for Park Avenue improvements, and then a second letter supporting Park Avenue – I guess there are two Park Avenue grants we applied for – Transit Village and then also our Grant Application for the Park Ridge Woodcliff Lake Pedestrian Bike Path. We thank Assemblywoman Schepisi for support of those grants.

**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 November 10, 2015

Public Hearing Minutes dated November 10, 2015

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

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

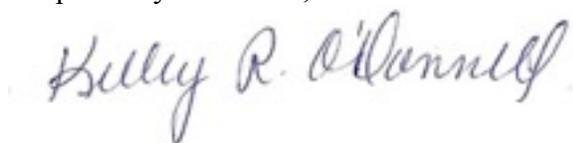
**ABSTAIN:** Councilmember Cangialosi

**ADJOURN**

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

**Meeting adjourned at 8:33 p.m.**

Respectfully submitted,



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