

Approved March 22, 2016  
Municipal Building  
Park Ridge, NJ  
March 8, 2016 – 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 Szot, Councilmember Oppelt,  
Council President Bosi, Mayor Maguire

**Absent:** Councilmember Capilli, Councilmember Misciagna

**Also Present:** Joseph Kolodziej, Chief Financial Officer  
John Ten Hoeve, Jr., Esq., Borough Attorney  
Joseph Madden, Chief of Police  
Francesca Maragliano, Deputy Borough Clerk

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

**Mayor Maguire:** This evening is a very special evening for us and for the Borough as well.

**SUSPEND THE REGULAR ORDER OF BUSINESS**

Mayor Maguire calls for a motion to suspend the regular order of business to Recognize the accomplishments of the **PRAA Dual Meet Wrestling Team for the 2015-2016 Undefeated Season.**

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

**AYES:** Councilmembers Bertini, Szot, Oppelt, Council President Bosi

**ABSENT:** Councilmembers Misciagna, Capilli,

**Mayor Maguire:** This is such a special occasion and we normally don't do this. I know Councilman Misciagna who has worked with the Wrestling Team for many, many years could not be here tonight. I know he was upset about that but the needs of the business called him away. So in his stead, we have invited Chief Madden. This is one of the first but we thought it was a special occasion and we wanted to have some special dignitaries here besides myself. Chief Madden, would you join me in handing out the awards.

It is an exciting year for Park Ridge in a lot of different sports but especially wrestling. I have been watching, in addition to you guys, watching the Park Ridge High School Wrestling Team and watching Sammy Schneider, Paco and Josh – so very exciting time for everyone. You guys have a lot of folks to look up to at the High School level so I hope you are watching all those matches and seeing how good Park Ridge did. I am looking forward to you guys being there at some point at the State Conference down in Atlantic City. Like I said, I am watching all you guys – only know most of your last names and it is good to see you all out here because I've been following you and it has been an exciting season. We thought this was a big deal and we wanted to congratulate you and have a special meeting and recognize you tonight. With that said, I did want to recognize young Keith Misciagna here with us this evening - home from

college and visiting and I know you had some time with the Wrestling Team. I know your dad was very involved in it and I know that he is regretting not being here tonight. Thanks for being here, Keith.

***PRAA Dual Meet Wrestling Team***

<p><b>Nate Shannon</b>  <b>Shane Stecz</b>  <b>Matthew Constante</b>  <b>Anthony Wagner</b>  <b>Frank DiBella</b>  <b>Daniel Cerbone</b>  <b>Robert Anzilotti</b>  <b>Brendan Hughes</b>  <b>Devin Stapleton</b>  <b>Casey Allen</b></p>	<p><b>Jackson Shannon</b>  <b>Jake Farrington</b>  <b>Kenny Brouwer</b>  <b>Jacob Shannon</b>  <b>Cole Hughes</b>  <b>Bryan Martel</b>  <b>Andrew Farquhar</b>  <b>Christian Farquhar</b>  <b>Justin Wagner</b>  <b>Jack Farinaro</b></p>
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**Ryan Misciagna**

**Commissioner – Rob Anzilotti**  
**Coaches- Tom Farquhar and Brian Hughes**

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**AGENDA CHANGES**

The following Ordinance is being removed:

- Ordinance No. 016-004 - An Ordinance Amending Chapter 86 of the Code of the Borough of Park Ridge Entitled “Removal of Snow, Ice and Debris.”

**PUBLIC PRIVILEGE OF THE FLOOR:**

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

*Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.*

**Mr. Frank Fenwick** – **5 Mae Court** - A couple of things since our last discussion. There was an article published in the Community Life which is filled with some inconsistencies and a big fat error where it says in the very last sentence –“The ordinance passed on its introduction 5-0.” The ordinance hasn’t passed. The ordinance was moved to the stage today. Most people as I would contend – nobody knew about this ordinance even though I know you have a way of complying with requirements. I even talked to my neighbor before I came here. He had no idea of what was going on. But if you did read the paper, and I know because I found out about this from a friend of mine in Hillsdale who told me, “Gosh, Frank, you are in the paper again.” So people are reading it. If they read it - case closed – there is no reason for people to show up today to talk about it. I would move that is reason enough to possibly reconsider any vote on this today. I’m just suggesting.

**Mayor Maguire:** Let the gentleman finish his comments.

**Mr. Fenwick:** That was the first point. In talking with my neighbor one thing he did talk to me about was, and I know this – I’ve lived here longer than he has – again, when the plows do come by we are on a cul-de-sac – that is where the snow goes and he has tried to remove the snow with his snow thrower and at times he just can’t because it is frozen. Again, to no fault of his own or my own, or anybody’s own, and if he did clean it and it snows again and the plow

comes again, I mean how many times can we do this. I just wanted to point that out as well. I wish Ryan could come here but he was busy when I talked to him. Again, he did not know that this meeting was going on. I also wonder – I don't have the answer to this and I don't know if anybody here knows the answer to this, but who in fact owns that fire hydrant? I don't know and it is on someone's property- is it there with an easement or how does that all work? Again, I am not an attorney. I don't know any of those things. And along those lines, a thought crossed my mind - isn't this opening up potentially the town to an Americans with Disabilities Act complaint? Overall, overarching as I've mentioned the last time, the fire plug is there for the benefit of the residents in the area and I noticed it was changed from a fine to a fee of sorts - whatever it says – service charge – whatever. Still you are putting the onus on the one person for an item that is there for the benefit of the many which I don't see the equity in that. I don't wish to belabor the point – that is not my reason for bringing these things up. Obviously, I've lived within the town long enough. I do care about what is going on and if there are people who can't do this for health reasons or whatever. Some place I think quoted me from the last time in Park Ridge “war on senior citizens and disabled.” It is not what this is about. I am trying to put my comments to you for consideration when you make this decision.

**Mayor Maguire:** Certainly. Thank you, Mr. Fenwick. A couple of things – in terms of what is in the paper obviously we can't control what the paper prints.

**Mr. Fenwick:** Neither can I.

**Mayor Maguire:** But I will say that is part of why we follow the process. We follow it just to introduce the ordinance for initial public comments. It did pass to introduce the ordinance for comments so I guess in a way they are accurate but that is how the process work.

**Mr. Fenwick:** To the average Joe that means it passed.

**Mayor Maguire:** I don't disagree with you but we are glad that we follow that process because you came and spoke to us about it.

**Mr. Fenwick:** If I came here for a whole other reason and find out about it because I looked what else was going on while I'm here. Again, you notify people of - it is time to sign up for the pool – here is the recycling schedule. I think more important are the fire hydrants by the select houses but those people are not individually notified.

**Mayor Maguire:** And again, the intent was to create an awareness that the hydrants need to be freed up because I think we could all agree that we don't want to have a situation whereby the Fire Department arrives at your house trying to fight a fire and they can't get access to the hydrant.

**Mr. Fenwick:** Understood.

**Mayor Maguire:** So in concept, we agreed now how to implement that best and to how to legislate that is something we are struggling with. I don't know if you heard it this evening but we have tabled this ordinance for now.

**Mr. Fenwick:** Oh, I didn't know that.

**Mayor Maguire:** There was an announcement at the beginning of the meeting that this ordinance is going to be tabled this evening for further consideration because the last thing we want to do is fine people. What we want is to educate the public and certainly you raised the issue that there may be folks out there who are physically unable to clear that so we are trying to find out if there is a way to incorporate that or if there is a better way to do this. The Council is going to discuss this further but it is tabled for tonight. There will be no vote to introduce.

**Mr. Fenwick:** I appreciate you taking my comments under consideration. Thank you for that.

**Mayor Maguire:** Thank you. I appreciate you coming out.

**Mr. Fenwick:** Thank you.

**Will Fenwick – 5 Mae Court** – My only question is I have been following along since the last time I was here. I have been reading the minutes and agendas. I haven't seen anything in regards to the ordinance regulating the sale of secondhand goods and I was just wondering on the status of that.

**Mayor Maguire:** This was an ordinance that was recommended by the Police Department to increase the reporting associated with the sale of pawn shop type of goods. After further consideration by the Police Department and in talking to the businesses in town, we received a recommendation from the Police Department to table that ordinance as well – actually to pull the ordinance and it is not under consideration going forward.

**Mr. Fenwick:** Thank you. That is the only question I have.

**Mayor Maguire:** Thank you.

**ORDINANCES – INTRODUCTION**

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2016-005**

**AN ORDINANCE ESTABLISHING THE CLASSIFICATION AND COMPENSATION FOR CERTAIN OFFICIALS, APPOINTEES AND EMPLOYEES OF THE BOROUGH OF PARK RIDGE, BERGEN COUNTY, NEW JERSEY FOR THE YEAR 2016**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2016-005, An Ordinance Establishing the Classification and Compensation for Certain Officials, Appointees and Employees of the Borough of Park Ridge, Bergen County, New Jersey for the Year 2016.

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

**AYES:** Councilmembers Bertini, Szot, Oppelt, Council President Bosi

**ABSENT:** Councilmembers Misciagna, Capilli,

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

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2016 – 005**

**AN ORDINANCE ESTABLISHING THE CLASSIFICATION AND COMPENSATION FOR CERTAIN OFFICIALS, APPOINTEES AND EMPLOYEES OF THE BOROUGH OF PARK RIDGE, BERGEN COUNTY, NEW JERSEY FOR THE YEAR 2016**

**BE IT ORDAINED** by the Mayor and Council of the Borough of Park Ridge in the County of Bergen, State of New Jersey that the compensation paid certain officials, appointees and employees of the Borough of Park Ridge shall be as follows:

**SECTION 1.** That the minimum and maximum range of salary, wage or compensation to be paid to certain officials, appointees and employees or servants of the Borough of Park Ridge, Bergen County, New Jersey for the year 2016 is hereby fixed as follows:

<u>POSITION</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>	<u>BASIS</u>
Mayor	-	\$7,200	Per Annum
Councilmember	-	6,000	“ “
Administrator Part-Time	-	50,000	“ “

Borough Clerk	50,000	80,000	“	“
Director of Operations	120,000	160,000	“	“
General Supervisor, Elect. Dist.	100,000	130,000	“	“
General Supervisor, Water & Sewer Maint.	100,000	120,000	“	“
General Supervisor, Roads, Parks Recycling, Bldgs & Grounds, Vehicle Maintenance	100,000	120,000	“	“
Recycling Coordinator Stipend		1,000		
Project Engineer	50,000	70,000		
Deputy Borough Clerk	40,000	60,000	“	“
Tax Collector	60,000	75,000	“	“
CFO/Treasurer	100,000	130,000	“	“
Assistant Municipal Treasurer	35,000	50,000	“	“
Assistant Utilities Treasurer	35,000	50,000	“	“
Payroll Clerk/Finance Clerk	45,000	55,000	“	“
TriBoro Consultant		50.00		Per Hour
Tax Assessor, P.T.	15,000	15,000		Per Annum
Zoning Officer, P.T.	10,000	40,000	“	“
Construction Code Official	45,000	70,000	“	“
Plumbing Sub-Code Official	5,000	12,500	“	“
Electrical Sub-Code Official, P.T.	5,000	12,500	“	“
Fire Sub-Code Official, P.T.	5,000	12,500	“	“
Assist. To Land Use Office	5,000	7,500	“	“
Fire Official, P.T.	4,500	10,000	“	“
Fire Code Inspectors, P.T.	2,500	6,500	“	“
Public Assistance Director, P.T.	3,500	10,500	“	“
Secretary, Board of Public Works, P.T.	10,000	15,500	“	“
Pistol Range Facility Coordinator	3,000	4,000	“	“
Police Secretary	30,000	45,000	“	“
Housing Inspector		11,000	“	“
Senior Citizen Van Driver		20.50		Per Hour
Crossing Guards	15.50	23.25		Per Hour

**SECTION 2.** In addition to the salaries set forth above, department heads and other eligible employees shall be paid longevity pay on the following basis: (a) 49<sup>th</sup> month through 60<sup>th</sup> month of service: \$500 for that year of service; (b) 61<sup>st</sup> through 120<sup>th</sup> month of service: \$300 per year for each year of service; (c) 121<sup>st</sup> month and over: \$200 per year for each year of service. Payments shall be part of the semi-monthly pay.

**SECTION 3.** All salaries shall be retroactive to January 1, 2016.

**SECTION 4.** In addition to the salaries set forth herein employees in the following positions shall be paid an additional sum of \$1,500, said amount to be designated, “Exempt Stipend,” in recognition of the additional hours and duties required of their positions. The eligible positions are: Deputy Borough Clerk, Ass’t Treasurer, General Supervisors of Electric Distribution, Roads/Parks/Bldgs & Grounds/Vehicle Maint., Water Distribution and Sewer Maintenance, Project Engineer and Zoning Officer.

**SECTION 5.** In addition to the salary set forth herein, the Administrator – Borough Clerk, Treasurer and Director of Operations positions shall be paid an additional sum of \$2,500, said amount to be designated as “Administrative Exempt Stipend” in recognition of the additional hours and duties required of their positions.

**SECTION 6.** In addition to the salary set forth herein, the Fire Official, P.T., shall each be paid an additional stipend of \$750 in recognition of additional hours required as the administrative duties associated with residential smoke detector certifications.

**SECTION 7.** In addition to the salaries set forth herein, the Fire Official, P.T., and the Zoning Officer, P.T., shall be paid an additional stipend of \$750 each in recognition of additional hours associated with the Mayor’s Housing Task Force.

**SECTION 8.** In addition to salary set forth herein, the Fire Officials, P.T., shall each be paid an additional \$17.00 per hour for court appearances in recognition of the hours spent in Court associated with summons issued for violations.

**SECTION 9.** All ordinances or parts thereof inconsistent herewith are expressly repealed.

**SECTION 10.** This ordinance shall become effective after final passage and publication as required by law.

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

**Deputy Clerk Maragliano:** Yes, Mayor. This ordinance covers the salary ranges for those employees that are not covered under any of the collective bargaining agreements with the Borough.

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

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on the first reading by title and it Be published in full in The Ridgewood News with notice of Public Hearing to be held on March 22, 2016.

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

**AYES:** Councilmembers Bertini, Szot, Oppelt, Council President Bosi

**ABSENT:** Councilmembers Misciagna, Capilli,

**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 Bosi and seconded by Councilmember Oppelt to confirm.

**AYES:** Councilmembers Bertini, Szot, Oppelt, Council President Bosi

**ABSENT:** Councilmembers Misciagna, Capilli,

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 065**

**APPROVAL OF BANNER REQUESTS  
RECREATION COMMITTEE**

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

Banners:

Egg Hunt  
Park Ave-Borough Hall  
March 21-March 28

Car Show  
Municipal Pool Parking Lot  
Colony Avenue  
May 02-May 09

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 016 – 066**

**AUTHORIZE 2016 POOL FEES**

**WHEREAS**, the Borough of Park Ridge Pool Commission has recommended to the Mayor and Council of the Borough of Park Ridge, pursuant to Section 28-5 of the Code of the Borough of Park Ridge, the fees for membership in the Municipal Pool as stated below:

**2016 RATES**

<b>Resident Family</b>	\$410	(\$445 late fee)
<b>Resident Single</b>	\$300	(\$335 late fee)
<b>Senior Citizens</b>	N/C	
<b>Non-resident Family (maximum of 250 families)</b>	\$510	(\$545 late fee)
<b>Non-resident Single (maximum of 75)</b>	\$360	(\$395 late fee)

**Other rate increases:**

<b><u>2016</u></b>	<b><u>Adult</u></b>	<b><u>Child</u></b>
<b>Weekday</b>	\$11	\$10
<b>After 5 p.m.</b>	\$5.50	\$5.00
<b>Weekend/Holidays</b>	\$14	\$11
<b>After 5 p.m.</b>	\$7.00	\$5.50

**7 Day Passes:**

	<b><u>Adult</u></b>	<b><u>1<sup>st</sup> Child</u></b>	<b><u>2<sup>nd</sup> Child</u></b>	<b><u>3<sup>rd</sup> Child</u></b>
<b>2016</b>	\$65	\$50	\$40	\$35

**Swim/Dive Lessons:**

	<b><u>1<sup>st</sup> Child</u></b>	<b><u>2<sup>nd</sup> Child</u></b>	<b><u>Additional Children</u></b>
<b>2016</b>	\$26	\$19	\$15

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Borough Council of the Borough of Park Ridge that it hereby approves said 2016 Pool Fees as hereinbefore stated

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**BOROUGH OF PARK RIDGE  
 RESOLUTION NO. 016 – 067**

**Support for the Pascack Valley Mayors’ Opposition to the Pension & Health Benefit Study Commission  
 Report dated February 24, 2015**

**WHEREAS**, the Governor created the New Jersey Pension and Health Benefits Study Commission which release a report dated February 24, 2015; and

**WHEREAS**, this report recommends merging all nine (9) public employee pension funds in the State of New Jersey into one plan that would be merged into a new defined contribution plan (also known as a 457 plan); and

**WHEREAS**, local governments would have to pay an additional four (4) percent for each employee in the proposed new plan as well as fund a new pension liability for the two (2) local pension plans PERS and PFRS that would be frozen while current retirees receive their benefit; and

**WHEREAS**, the report also recommends that the State of New Jersey transfer the responsibility for teacher pension payments to the local school districts; and

**WHEREAS**, the report further recommends that the school district absorb and make payment on an as yet undetermined portion of the over \$80,000 unfunded liability for the teachers’ pension plan; and

**WHEREAS**, if these two (2) recommendations related to the Teacher’s Pension Plan are enacted, it will mean an immediate property tax increase to cover these costs which are currently paid for by the State or are future funding obligations of the State; and

**WHEREAS**, of the nine (9) public employee pension plans in the State of New Jersey, the seven (7) established for State employees will become insolvent within six (6) to seventeen (17) years; and

**WHEREAS**, there are two (2) pension plans that support local government employees, local PERS for municipal employees is solvent into perpetuity at current funding levels, local PFRS for police officers and firefighters is fully funded for the next forty (40) years at current funding levels; and

**WHEREAS**, the New Jersey League of Municipalities, the New Jersey Municipal Management Association (NJMMA), and the Government Finance Officers Association (GFOA) are in agreement that the two (2) solvent local government plans should not be merged with the seven (7) State pension plans that are on the road to insolvency.

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Park Ridge opposes the findings outlined in the Roadmap to Resolution Report dated February 24, 2015; and

**BE IT FURTHER RESOLVED**, that the Governing Body of the Borough of Park Ridge urges all municipalities and school districts in the State of New Jersey to review the cost allocation estimates of pension liability for each percent of payroll contribution report which was prepared by Professor Raphael J. Caprio, PhD dated July, 2015 published by the Bloustein Local Government Research Center which can be found at the following link: <http://tinyurl.com/paxvpty>

**BE IT ALSO RESOLVED**, that a copy of this resolution be sent to the Governor, all State legislators, and all municipalities in Bergen County, the New Jersey State League of Municipalities and the Pascack Valley Mayor's Association.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 068**

**AUTHORIZE RECEIPT OF BIDS  
TANDEM AXLE REAR LOADING REFUSE TRUCK  
Park Ridge Road Department**

**WHEREAS**, the Borough of Park Ridge Road Department is in need of a tandem axle rear loading refuse truck; and

**WHEREAS**, the Mayor and Council have authorized the funding to purchase said refuse truck as part of the 2016 Capital Budget; and

**WHEREAS**, the anticipated expenditure for the refuse truck is over \$40,000.00; and

**WHEREAS**, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when anticipated expenditures are over \$40,000.00;

**WHEREAS**, the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey, has recommended that the Mayor and Council authorize for the receipt of sealed bids for purchase of a refuse truck.

**NOW THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge in the County of Bergen and the State of New Jersey authorizes the receipt of sealed bids for the purchase of a refuse truck.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 069**

**RESOLUTION AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT  
BETWEEN THE BOROUGH OF PARK RIDGE AND THE UNITED PUBLIC SERVICE EMPLOYEES  
UNION (UPSEU NON-SUPERVISORY CLERICAL STAFF EMPLOYEES)**

**WHEREAS**, the United Public Service Employees Union (UPSEU- Clerical Staff Employees) is the exclusive bargaining representative for the regularly employed non-supervisory clerical staff employees (hereinafter the "Union"); and

**WHEREAS**, the Mayor and Council have engaged in lengthy negotiations with the Union regarding the terms and conditions of its collective bargaining agreement with the Borough of Park Ridge; and

**WHEREAS**, the Mayor and Council and the Union have come to an agreement with regard to the terms and conditions of an agreement covering the calendar years 2015 through 2017; and

**WHEREAS**, the Mayor and Council wish to authorize the execution of said agreement; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of Park Ridge that the Mayor and Council of the Borough of Park Ridge are hereby authorize the execution of the attached UPSEU Contract following the execution of said agreement by appropriate representatives of the Union.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 070**

**AUTHORIZE RECEIPT OF SEALED BIDS**

**Department of Utility - Water**

**WHEREAS**, the Borough of Park Ridge Water Department due to normal operation and maintenance of water treatment facilities the water department needs to replace the activated carbon at Well #1 & 2 and Well #9 & 15; and

**WHEREAS**, the total anticipated expenditure for said activated carbon replacement is over \$40,000; and

**WHEREAS**, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when anticipated expenditures are over \$40,000.00; and

**WHEREAS**, the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey, has recommended that the Mayor and Council authorize for the receipt of sealed bids for the purchase of activated carbon replacement for the Well #1 & 2 and Well #9 & 15; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and the State of New Jersey hereby authorize the receipt of sealed bids for the purchase of activated carbon replacement for the Well #1 & 2 and Well #9 & 15.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 071**

**AUTHORIZE RECEIPT OF SEALED BIDS CELLUAR LEASE AT WEST RIDGE WATER STORAGE TANK**

**WHEREAS**, an existing cellular companies lease agreement with the Park Ridge Water Department for space on the West Ridge Water Storage Tank and property will expire on October 31, 2016; and

**WHEREAS**, the Board of Public Works would like to issue a new bid for the lease of water tower space for the purpose of housing cellular communications equipment; and

**WHEREAS**, anticipated annual revenue for said lease agreement will be over \$40,000; and

**WHEREAS**, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for leases when total the annual revenue is over \$40,000.00; and

**WHEREAS**, the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey has recommended to the Mayor and Council to authorize for the receipt of sealed bids for the lease of water tower space for the purpose of housing cellular communications equipment.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and the State of New Jersey hereby authorize the receipt of sealed bids for the lease of water tower space for the purpose of housing cellular communications equipment.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 072**

**AWARD OF CONTRACT FOR LABORATORY TESTING AND ANALYSIS OF PORTABLE DRINKING WATER**

**Aqua Pro-Tech Laboratories**

**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, four bids were received on February 25, 2016; and

**WHEREAS**, the lowest apparent bid is from Aqua Pro-Tech Laboratories with a bid total of \$18,921.00 based on the estimated quantity of these test to be performed during the first year and \$21,011.00 for the optional second year term; and

**WHEREAS**, the Director of Operations recommends the bid of Aqua Pro-Tech Laboratories is, in fact, the lowest responsible bid; and

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

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

**NOW THEREFORE BE IT RESOLVED** by the Board of Public Works of the Borough of Park Ridge has recommended that the Mayor and Council accept the bid for the laboratory testing and analysis of portable drinking water to Aqua Pro-Tech Laboratories of Fairfield, NJ subject to review by the Borough Attorney.

**BE IT FURTHER RESOLVED** that a true copy of this resolution shall be sent to Aqua Pro-Tech Laboratories within ten (10) days of adoption.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 073**

**RELEASE OF ESCROW - SCOTT & KERI MONTGOMERY**

**WHEREAS**, SCOTT & KERI MONTGOMERY, 230 Vittorio Court, known as Block 2503, Lot 4 on the tax map of the Borough of Park Ridge, has posted a Planning and Zoning Review Bond in the amount of \$500.00 in 2013 and a CCO Bond in the amount of \$1,500.00 in 2013; and

**WHEREAS**, the Planning and Zoning Review Bond has earned interest in Escrow Sub Account No. 7761457170 and the CCO Bond has earned interest in Escrow Sub Account No. 7761457253; and

**WHEREAS**, there has been no further draw down on the initial deposits from either bond; and

**WHEREAS**, SCOTT & KERI MONTGOMERY have finished construction on the home on this lot and the CO was issued in 2014; and

**WHEREAS**, there remains \$500.00 in escrow account no. 7761457170 and \$220.00 in escrow account no. 7761457253 which the applicant has requested be returned; and

**WHEREAS**, the Land Use Administrator Julie Falkenstern has determined there are no outstanding claims against the Planning and Zoning Review Bond and Technical Assistant Elena Rega has determined there are no outstanding claims against the CCO Bond and there remains no reason to have either 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 balances totaling \$720.00 as well as any accrued interest to SCOTT & KERI MONTGOMERY, 230 Vittorio Court, Park Ridge, NJ 07656.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 074**

**2015 EXCESS SEWER CHARGE PAYMENT PLAN**

**WHEREAS**, Ordinance No. 2010-041 established an annual sewer excess charge for qualifying residential and commercial properties within the Borough of Park Ridge effective January 1, 2011; and

**WHEREAS**, said Ordinance requires the payment of the usage charge in two equal payments due March 1<sup>st</sup> and September 1<sup>st</sup>; and

**WHEREAS**, the owners of Park Ridge Laundromat at 168 Kinderkamack Road have requested the ability to make payments over more than two equal installments for the 2015 excess sewer usage charges; and

**WHEREAS**, the Mayor and Council in previous years have allowed an extended installment plan for the excess sewer usage assessment to the owners of Park Ridge Laundromat in 2012, 2013, and 2014; and

**WHEREAS**, the 2015 excess sewer usage assessment for the Park Ridge Laundromat is \$4,205.76 which has been satisfactorily documented as a financial hardship for the owners; and

**WHEREAS**, it is the recommendation of the Director of Finance to again extend a payment plan to Park Ridge Laundromat to be made in six (6) equal installments of \$700.96;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Director of Finance be and is hereby authorized to advise the owners of Park Ridge Laundromat that the extended payment schedule is acceptable.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 075**

**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 \$ 659,436.95 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on March 2, 2016.

<b>PAYMENT OF BILLS</b>		
<b>March 8, 2016</b>		
<b>WATER</b>	SEE ATTACHED DETAIL	<b>\$89,577.30</b>
<b>ELECTRIC</b>	SEE ATTACHED DETAIL	<b>\$48,895.00</b>
<b>ELECTRIC-Purchase of Current</b>	SEE ATTACHED DETAIL	<b>\$434,990.21</b>
<b>ELECTRIC-Water Transfer</b>	SEE ATTACHED DETAIL	<b>\$79,431.60</b>
<b>UTILITY TRUST</b>	SEE ATTACHED DETAIL	<b>\$6,542.84</b>
<b>TOTAL</b>		<b>\$659,436.95</b>

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 02/18/16 to 03/02/16  
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-ORITANI			
141422	02/23/16	HAAS9999 ERNEST HAAS			4585
		46-00069 REFUND FOR INCORRECT BILLING	9,661.57		
141423	03/02/16	AGENC010 AGENCY ACCOUNT			4590
		46-00167 MARCH BILLING	19,000.58		
141424	03/02/16	ALDA0010 ALDAN PRESS			4590
		46-00140 BD SECRETARY DISTRIBUTION PADS	25.00		
141425	03/02/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4590
		46-00143 JANUARY BILLING	5,053.79		
		46-00159 FEBRUARY BILLING	4,716.04		
			<u>9,769.83</u>		
141426	03/02/16	CABL0020 CABLEVISION			4590
		46-00149 MARCH BILLING	59.95		
141427	03/02/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			4590
		46-00081 STRIP LITE, WIRE , PHOTCNT	399.45		
141428	03/02/16	ITRO0010 ITRON CORPORATION			4590
		46-00044 MAINTENANCE RENEWAL 2016	1,198.87		
141429	03/02/16	IWORQ010 IWORQ SYSTEMS INC			4590
		46-00043 1ST QUARTER MGMT APPLICATION	877.37		
141430	03/02/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4590
		46-00016 LEGAL RETAINER 2016	500.00		
		46-00163 LEGAL SERVICES FEBRUARY	960.00		
			<u>1,460.00</u>		
141431	03/02/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4590
		46-00144 PREP FOR ANNUAL DEBT STATEMENT	150.00		
141432	03/02/16	MARCS010 MARC'S DELI			4590
		46-00162 FOOD/ ELECTRIC 2/16/16	17.10		
141433	03/02/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4590
		46-00197 FEBRUARY POSTAGE	638.18		
141434	03/02/16	ONEC0010 ONE CALL CONCEPT			4590
		46-00200 FEBRUARY MESSAGES	63.95		
141435	03/02/16	PAAUT010 P&A AUTO PARTS, INC.			4590
		46-00108 SHOP/VEHICLE SUPPLIES	170.01		
141436	03/02/16	PALIS020 PALISADES SALES CORPORATION, I			4590
		46-00072 SYMANTEC ENDPOINT LIC RENEWAL	333.50		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRIC		ELECTRIC-ORITANI	Continued		
141437	03/02/16	PSEG0010 P S E & G			4590
46-00145		JANUARY BILLING	186.50		
141438	03/02/16	RETRO010 RE-TRON TECHNOLOGIES, INC			4590
46-00106		BATTERY	219.10		
141439	03/02/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4590
46-00191		DAIRY FOODS/FEBRUARY	72.08		
141440	03/02/16	SIGNL010 SIGNAL CONTROL PRODUCTS INC			4590
46-00118		TRAFFIC LIGHT BULBS	207.00		
141441	03/02/16	STAPL030 STAPLES ADVANTAGE		03/02/16 VOID	0
141442	03/02/16	STAPL030 STAPLES ADVANTAGE			4590
45-01273		CANON INK, CLIPS, LABELS	196.78		
46-00002		VAR FOLDERS, PENS RPT CVRS	27.46		
46-00003		INK, TONERS LEGAL FOLDERS	5.60		
46-00012		TAPE/DISPENSER, MARKERS, PEN	248.86		
46-00013		COPY PAPER	57.00		
46-00019		BINDER, CALCULATOR, PLATES	29.49		
46-00076		TONER, SNACKS, FILE FOLDERS	31.30		
			596.49		
141443	03/02/16	TIMBE010 TIMBER TREE			4590
46-00160		TREE REMOVAL W. PARK	2,410.00		
141444	03/02/16	TLCF0010 TLC FACILITY MAINTENANCE			4590
46-00134		UTILITY GARAGE MAINTENANCE/JAN	300.00		
141445	03/02/16	TONIE010 TONI EMBROIDERY CO.			4590
46-00132		WOOL BLEND HATS	270.00		
141446	03/02/16	UNUML010 UNUM LIFE INSURANCE COMPANY			4590
46-00153		MARCH BILLING	499.77		
141447	03/02/16	VERIZ030 VERIZON WIRELESS			4590
46-00190		FEBRUARY BILLING	308.70		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	25	1	48,895.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	1	48,895.00	0.00
Report Totals					
	Checks:	25	1	48,895.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	25	1	48,895.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***ELECTRIC UTILITY OPERATING***	5-07	10,008.35	0.00	0.00	10,008.35
***ELECTRIC UTILITY OPERATING***	6-07	38,886.65	0.00	0.00	38,886.65
Total Of All Funds:		<u>48,895.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,895.00</u>

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Range of Checking Accts: 05WATER to 05WATER      Range of Check Dates: 02/18/16 to 03/02/16  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI			
141666	03/02/16	AGENC010 AGENCY ACCOUNT			4589
		46-00167 MARCH BILLING	26,066.81		
141667	03/02/16	ALDA0010 ALDAN PRESS			4589
		46-00140 BD SECRETARY DISTRIBUTION PADS	25.00		
141668	03/02/16	AMER0195 AMERICAN SHORING INC			4589
		46-00129 NYLON SLING, PINS/KEEPERS	258.00		
141669	03/02/16	AMERI220 AMERICAN WATER WORKS ASSOC.			4589
		46-00079 MEMBERSHIP RENEWAL/ W HAHN	209.00		
141670	03/02/16	ANGE0010 ANGELO DELL'ARMO		03/02/16 VOID	4589
		46-00155 REIMBURSE FOR SWITCH/BATTERY	187.32		
141671	03/02/16	ANTHO020 ANTHONY MORGEN HEATING & AIR			4589
		46-00115 BELTS FOR BLOWER	340.59		
141672	03/02/16	BCPUB010 BC PUBLIC WORKS ASSOCIATION			4589
		46-00080 2016 MEMBERSHIP RENEWAL/W HAHN	75.00		
		46-00121 JACKET, HOODIE, GOLF SHIRT	<u>95.00</u>		
			170.00		
141673	03/02/16	BORGA010 BORGATA HOTEL CASINO AND SPA			4589
		46-00124 HOTEL RESERV/ AWMANJ CONFERENC	1,248.00		
141674	03/02/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4589
		46-00143 JANUARY BILLING	2,875.09		
		46-00156 JANUARY BILLING	27,179.97		
		46-00159 FEBRUARY BILLING	<u>2,567.62</u>		
			32,622.68		
141675	03/02/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4589
		46-00084 SHOULDER STONE	858.00		
		46-00086 WINTER TOP	<u>1,030.00</u>		
			1,888.00		
141676	03/02/16	DURIE010 DURIE LAWNMOWER & EQUIPMENT			4589
		46-00122 PUMP REPAIR	146.25		
141677	03/02/16	ELECT020 ELECTRICAL POWER SYSTEMS, INC.			4589
		46-00082 WELL 13 SERVICE	165.00		
		46-00083 WELL 11 SERVICE	<u>165.00</u>		
			330.00		
141678	03/02/16	FASTE010 FASTENAL COMPANY			4589
		45-01225 CLEVIS PINS, BRASS PARTS	198.60		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-ORITANI	Continued		
141679	03/02/16	FEDER010 FEDERAL EXPRESS CORP.			4589
		46-00142 SHIPPING TO EXOVA	118.47		
141680	03/02/16	HACHC010 HACH COMPANY			4589
		46-00014 MAINTENANCE KITS/CL17	2,352.00		
141681	03/02/16	ITRO0010 ITRON CORPORATION			4589
		46-00044 MAINTENANCE RENEWAL 2016	1,198.87		
141682	03/02/16	IWORQ010 IWORQ SYSTEMS INC			4589
		46-00043 1ST QUARTER MGMT APPLICATION	877.38		
141683	03/02/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4589
		46-00016 LEGAL RETAINER 2016	500.00		
		46-00163 LEGAL SERVICES FEBRUARY	960.00		
			<u>1,460.00</u>		
141684	03/02/16	JOHNM010 JOHN M. HARTEL CO., INC.			4589
		46-00158 PIPE STRAPS, PIPES/NEW TRUCK	217.41		
141685	03/02/16	LEGG010 LEGGETTE, BRASHEARS & GRAHAM,			4589
		46-00164 HYDRO ENGINEERING SERVICES/JAN	3,960.00		
141686	03/02/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4589
		46-00144 PREP FOR ANNUAL DEBT STATEMENT	150.00		
141687	03/02/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4589
		46-00197 FEBRUARY POSTAGE	636.96		
141688	03/02/16	NEWJE110 NEW JERSEY SECTION A.W.W.A			4589
		46-00023 NJAWWA CONFERENCE REGISTRATION	1,875.00		
141689	03/02/16	ONEC0010 ONE CALL CONCEPT			4589
		46-00200 FEBRUARY MESSAGES	63.95		
141690	03/02/16	PAAUT010 P&A AUTO PARTS, INC.			4589
		46-00108 SHOP/VEHICLE SUPPLIES	193.42		
141691	03/02/16	PALIS020 PALISADES SALES CORPORATION, I			4589
		46-00072 SYMANTEC ENDPOINT LIC RENEWAL	333.50		
141692	03/02/16	PSEG0010 P S E & G			4589
		46-00145 JANUARY BILLING	7,784.85		
141693	03/02/16	PUBL0090 PUBLIC WORKS ASSOC. OF NJ			4589
		46-00109 2016 MEMBERSHIP DUES/W HAHN	10.00		
141694	03/02/16	RINBR010 RINBRAND WELL DRILLING CO.			4589
		46-00147 WELL 16 SERVICE	260.00		
141695	03/02/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4589
		46-00191 DAIRY FOODS/FEBRUARY	72.09		

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Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
141696	03/02/16	STAPL030 STAPLES ADVANTAGE		03/02/16 VOID	0
141697	03/02/16	STAPL030 STAPLES ADVANTAGE			4589
		45-01273 CANON INK, CLIPS,LABELS	16.75		
		46-00002 VAR FOLDERS, PENS RPT CVRS	27.45		
		46-00003 INK, TONERS LEGAL FOLDERS	552.31		
		46-00012 TAPE/DISPENSER, MARKERS, PEN	20.89		
		46-00013 COPY PAPER	57.00		
		46-00019 BINDER, CALCULATOR, PLATES	29.48		
		46-00076 TONER, SNACKS, FILE FOLDERS	245.68		
			949.56		
141698	03/02/16	TLCF0010 TLC FACILITY MAINTENANCE			4589
		46-00134 UTILITY GARAGE MAINTENANCE/JAN	300.00		
141699	03/02/16	TONIE010 TONI EMBROIDERY CO.			4589
		46-00132 WOOL BLEND HATS	270.00		
141700	03/02/16	UNUM010 UNUM LIFE INSURANCE COMPANY			4589
		46-00153 MARCH BILLING	675.18		
141701	03/02/16	VERIZ030 VERIZON WIRELESS			4589
		46-00190 FEBRUARY BILLING	308.71		
141702	03/02/16	WATER020 WATER ENVIRONMENT FEDERATION			4589
		46-00120 MEMBERSHIP RENEWAL/ W HAHN	165.00		
141703	03/02/16	WWGRA010 W. W. GRAINGER, INC.			4589
		46-00103 ELECTRIC HEATERS	1,684.70		
141704	03/02/16	ANGE0010 ANGELO DELL'ARMO			4592
		46-00155 REIMBURSE FOR SWITCH/BATTERY	157.32		
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	37	2	89,577.30	187.32
	Direct Deposit:	0	0	0.00	0.00
	Total:	37	2	89,577.30	187.32
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	37	2	89,577.30	187.32
	Direct Deposit:	0	0	0.00	0.00
	Total:	37	2	89,577.30	187.32

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
***WATER UTILITY OPERATING***	5-05	365.35	0.00	0.00	365.35
***WATER UTILITY OPERATING***	6-05	89,211.95	0.00	0.00	89,211.95
Total of All Funds:		89,577.30	0.00	0.00	89,577.30

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 02/18/16 to 03/02/16  
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			
140110	03/02/16	AMAN9999 TIMOTHY AMAN			4591
46-00194	RETURN DEPOSIT	4872-0 #6052	343.36		
140111	03/02/16	ARCH9999 CECILE ARCHER			4591
46-00169	RETURN DEPOSIT	433-9 #6666	138.11		
140112	03/02/16	CHANJ999 JEFFREY CHAN			4591
46-00172	RETURN DEPOSIT	659-0 #5434	486.15		
140113	03/02/16	COLL9999 KATELYN COLLINS			4591
46-00187	RETURN DEPOSIT	680-0 #6351	258.85		
140114	03/02/16	DELE9999 RYAN DELEHANY			4591
46-00181	RETURN DEPOSIT	737-1 #5792	284.98		
140115	03/02/16	FRIEH999 HERMA FRIEDMAN			4591
46-00178	RETURN DEPOSIT	5606-0 #2174	70.36		
140116	03/02/16	HANAY999 YUKI HANA			4591
46-00177	RETURN DEPOSIT	279-0 #6514	733.73		
140117	03/02/16	HYON9999 DR. JOSEPH HYON			4591
46-00182	RETURN DEPOSITS	454-2,3,4	428.88		
140118	03/02/16	LOREJ999 JILL LORENZ			4591
46-00185	RETURN DEPOSIT	433-13 #5629	220.46		
140119	03/02/16	MARCE999 EVAN MARCHESINI			4591
46-00174	RETURN DEPOSIT	433-18 #6250	203.11		
140120	03/02/16	MASU9999 DAVID MASUR			4591
46-00186	RETURN DEPOSIT	2118-0 #5225	416.25		
140121	03/02/16	MCGU9999 DEREK MC GUIRE			4591
46-00173	RETURN DEPOSIT	646-0 #5945	278.37		
140122	03/02/16	PARKJ999 JIMMY PARKER			4591
46-00179	RETURN DEPOSIT	6016-0 #6671	381.33		
140123	03/02/16	ROLLA999 ANDREW & KATHY ROLLER			4591
46-00188	RETURN DEPOSIT	2763-0 #3730	120.12		
140124	03/02/16	SCHED999 DIANE SCHECHTMAN			4591
46-00175	RETURN DEPOSIT	1662-0 #6045	261.60		
140125	03/02/16	SCHNE999 MARIA SCHNEIDER			4591
46-00168	RETURN DEPOSIT	1819-0 #5796	500.00		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Description	Amount Paid	Contract		
Continued					
23	UTILITY TRUST	UTILITY TRUST-ORITANI			
140126	03/02/16	SCOTA999 AMY SCOTT		4591	
46-00171	RETURN DEPOSIT	4686-0 #2848	121.71		
140127	03/02/16	SUOZ9999 MICHAEL SUOZZI		4591	
46-00184	RETURN DEPOSIT	4662-0 #3037	67.78		
140128	03/02/16	SWIE9999 MELISSA SWIETLICKI		4591	
46-00176	RETURN DEPOSIT	48-0 #6837	1.47		
140129	03/02/16	TKHC9999 T.K. HOME CARE		4591	
46-00183	RETURN DEPOSIT	398-7 #6853	923.87		
140130	03/02/16	WEINP999 PAUL WEINER		4591	
46-00180	RETURN DEPOSIT	4101-0 #4194	66.26		
140131	03/02/16	WEYR9999 RICK WEY		4591	
46-00170	RETURN DEPOSIT	1863-0 #5946	236.09		
<b>Checking Account Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	0	6,542.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	0	6,542.84	0.00
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	22	0	6,542.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	22	0	6,542.84	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
***WATER UTILITY OPERATING***	6-05	1,692.60	0.00	0.00	1,692.60
***ELECTRIC UTILITY OPERATING***	6-07	4,850.24	0.00	0.00	4,850.24
Total of All Funds:		6,542.84	0.00	0.00	6,542.84

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 02/18/16 to 03/02/16  
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					
704	02/19/16	PJMIN010 PJM INTERCONNECTION LLC			4576
46-00104		PURCHASE OF CURRENT/FEBRUARY	57,527.64		
705	02/22/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4577
46-00148		TRANSFER TO WATER 2/16-2/19	34,728.53		
706	02/22/16	PSEGE010 PSEG ER&T			4578
46-00130		PURCHASE OF CURRENT/JANUARY	314,270.70		
707	02/26/16	PJMIN010 PJM INTERCONNECTION LLC			4587
46-00104		PURCHASE OF CURRENT/FEBRUARY	63,191.87		
708	02/29/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4588
46-00166		TRANSFER TO WATER 2/22-2/29/16	44,703.07		
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	514,421.81
		Direct Deposit:	0	0	0.00
		Total:	5	0	514,421.81
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	514,421.81
		Direct Deposit:	0	0	0.00
		Total:	5	0	514,421.81

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
***ELECTRIC UTILITY OPERATING***	6-07	514,421.81	0.00	0.00	514,421.81
Total of All Funds:		<u>514,421.81</u>	<u>0.00</u>	<u>0.00</u>	<u>514,421.81</u>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 016 – 076**

**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 \$492,289.66 have been approved and that the Mayor, Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

<b>FUND</b>	<b>PAYMENT OF BILLS</b>	<b>AMOUNT</b>
	<b>March 8, 2016</b>	
<b>CURRENT FUND</b>	SEE ATTACHED 6 PAGE DETAIL	<b>\$472,565.63</b>
<b>CAPITAL FUND</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$4,317.80</b>
<b>SWIM UTILITY</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$1,320.85</b>
<b>ANIMAL CONTROL</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$34.84</b>
<b>ESCROW</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$8,315.08</b>
<b>COAH</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$5,191.46</b>
<b>MUNICIPAL OPEN SPACE</b>	NO ATTACHMENT	<b>\$0.00</b>
<b>AGENCY</b>	SEE ATTACHED 1 PAGE DETAIL	<b>\$544.00</b>
<b>PAYROLL FUND</b>	NO ATTACHMENT	<b>\$0.00</b>
<b>GOLDEN AGE CLUB</b>	NO ATTACHMENT	<b>\$0.00</b>
<b>UNEMPLOYMENT</b>	NO ATTACHMENT	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$492,289.66</b>

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BOROUGH OF PARK RIDGE  
Check Register By Check Id

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 143408 to 143486  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void Ref Num Contract
143408	03/08/16	AGLWE010 AGL WELDING SUPPLY CO., INC.		4599
		16-00170 3YR LEASE CYL EXP 3/31/19	1,007.00	
		16-00225 3 YR STANDARD CYL EXP 2/28/19	341.00	
			<u>1,348.00</u>	
143409	03/08/16	AMERIO05 AMERIHEALTH INSURANCE OF NJ		4599
		16-00274 MAR PREMIUM - LIU	2,750.68	
143410	03/08/16	AMERIO20 AMERICAN BANKERS INSURANCE COM		4599
		16-00306 FLOOD INSURANCE 4/28/16	5,150.00	
143411	03/08/16	ANJR0010 ANJR		4599
		16-00126 2016 MEMBERSHIP RENEWAL	180.00	
143412	03/08/16	ANTHO020 ANTHONY MORGEN HEATING & AIR		4599
		16-00152 FIX HEAT PD & MANCINELLI ROOM	706.93	
143413	03/08/16	ATT00010 AT&T		4599
		16-00254 MONTHLY BILL - FEB	63.24	
143414	03/08/16	BANIS010 BANISCH ASSOCIATES, INC		4599
		16-00197 PLANNING BER-L-6030-15	125.00	
143415	03/08/16	BERGE130 BERGEN COUNTY GARDEN CENTER		4599
		16-00187 PROPANE FUEL	30.00	
143416	03/08/16	BERGE200 BERGEN COUNTY POLICE CHIEFS AS		4599
		16-00262 2016 DUES - JOSEPH MADDEN	350.00	
143417	03/08/16	BERGE250 BERGEN COUNTY UTILITIES AUTHOR		4599
		16-00279 RECYCLING - JAN 2016	17,011.91	
143418	03/08/16	BERGE260 BERGEN COUNTY UTILITIES AUTHOR		4599
		16-00256 WASTEWATER CHARGE 1ST QTR 2016	166,786.78	
143419	03/08/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F		4599
		16-00336 INSURANCE - MARCH	8,380.00	
143420	03/08/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)		4599
		16-00311 WATER BILLS 11/15-2/23/16	908.63	
		16-00312 ELEC BILLS 1/16-2/20/16	13,673.41	
			<u>14,582.04</u>	
143421	03/08/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY		4599
		16-00315 SHBP - MARCH	111,961.22	
143422	03/08/16	BRIGE010 BRIGETTE BOGART, LLC		4599
		15-02439 PASCACK PROP	188.75	

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
143422		BRIGETTE BOGART, LLC 16-00334 DOWNTOWN REDEV BB 1600	Continued <u>1,840.30</u> 2,029.05		
143423	03/08/16	BRISTO10 BRISTOL-DONALD CO. 16-00045 PARTS FOR 2016 MACK PLOW	2,268.00		4599
143424	03/08/16	CABLE010 CABLEVISION 16-00316 STATIC IP & CABLE BOX 2/16	96.35		4599
143425	03/08/16	CARGI010 CARGILL, INC. (SALT DIVISI 16-00050 ROAD SALT	1,641.06		4599
143426	03/08/16	CAROLO20 CAROL TYLER 16-00319 ANIMAL CONTROL - FEB	995.00		4599
143427	03/08/16	CAROU010 CAROUSEL INDUSTRIES OF NORTH 16-00150 MAINTENANCE 1/17-2/16/16	550.69		4599
143428	03/08/16	COMMFINA COMMISSIONER OF FINANCE 16-00244 2016 PERMIT APP WASTE	790.00		4599
143429	03/08/16	CREAT045 CREATIVE SERVICES NJ, LLC 16-00168 QUIKRETE	32.50		4599
143430	03/08/16	DARTCO10 DART COMPUTER SERVICES, INC. 16-00166 COMPUTER CONSULTING 2015 16-00240 ONLINE BACKUP/MONITORING - FD	<u>2,310.00</u> <u>48.00</u> 2,358.00		4599
143431	03/08/16	DAVID050 DAVID WEBER OIL CO. 16-00190 ULTRA LX 55 GL DRUM	430.35		4599
143432	03/08/16	DEUNIO10 D & E UNIFORMS 16-00223 SHIRT, PIN & BUTTONS - FIRE	48.00		4599
143433	03/08/16	DRISCOLL'S LOCK & KEY 16-00227 RE-CORE LOCK - MAGGIE'S OFFICE	157.00		4599
143434	03/08/16	EREVI010 eREVIVAL LLC 16-00248 RECYCLING 2/11/16 DROPOFF	550.00		4599
143435	03/08/16	EZPAS010 E-ZPASS 16-00324 ADD TO EZPASS BALANCE - FPRV	2.63		4599
143436	03/08/16	FASTE010 FASTENAL COMPANY 16-00048 VENDING MACHINE REFILL ITEMS	188.10		4599
143437	03/08/16	FDRHI010 FDR HITCHES, LLC 16-00219 CUTT EDGES & CURB GUARD	277.68		4599
143438	03/08/16	FEDERO10 FEDERAL EXPRESS CORP. 16-00284 PACKAGE	71.20		4599

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
143439 16-00355	03/08/16	FLORE010 FLORENTINE GARDENS CHIEFS DINNER 3/4/16	9,765.00		4599
143440 16-00250	03/08/16	GOLDS015 GOLDSMITH STUDIOS INC OFFICE PRINT PACKAGE - POLICE	352.00		4599
143441 16-00263	03/08/16	GOOSE020 GOOSETOWN COMMUNICATIONS, INC 1ST QTR MAINTENANCE - POLICE	210.00		4599
143442 16-00322	03/08/16	INTER125 INTERSTATE WASTE SVC, INC MONTHLY BILL - MAR	25,506.50		4599
143443 16-00161	03/08/16	JESCO010 JESCO, INC. SWITCH FOR VEHICLE REPAIR	55.73		4599
143444 16-00314 16-00335	03/08/16	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ. RETAINER - FEB 2016 FEB LEGAL SERVICES	2,363.83 <u>2,142.00</u> 4,505.83		4599
143445 16-00267 16-00317	03/08/16	JOHNM010 JOHN M. HARTEL CO., INC. BATTERY SENSOR & FLUSH VALVE AUTO LAUNDRY LAMP	234.00 <u>421.95</u> 655.95		4599
143446 16-00171	03/08/16	KRELL010 KRELL LIGHTING 26W 4 PIN TWIN TUBE	39.20		4599
143447 16-00165 16-00285	03/08/16	KUIK010 KUIKEN BROTHERS COMPANY, INC. FIR PLYWOOD STEEL ANGLES & HARDBOARD PANEL	203.90 <u>42.18</u> 246.08		4599
143448 16-00151	03/08/16	LAWCO010 W.B. LAW & SONS HOT CUPS 100Z	48.56		4599
143449 16-00320	03/08/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, FORMER UST CASE THRU 1/31/16	90.00		4599
143450 16-00216	03/08/16	MARSH005 MARSH & MCLENNAN AGENCY LLC MED INS CONSULTANTS - 2016	10,500.00		4599
143451 16-00295	03/08/16	MILLE012 MILLENNIUM STRATEGIES, LLC GRANT WRITING SVCS - FEB	2,500.00		4599
143452 16-00280	03/08/16	MUNIC025 MUNICIPAL CLERKS ASSOC OF NJ 2016 ED CONFERENCE - KELLEY	310.00		4599
143453 16-00305	03/08/16	NATIO210 NMS, INC CLEANING SERVICES - FEB	1,950.00		4599
143454 16-00307	03/08/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL POSTAGE - FEB	617.79		4599

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
143455 16-00301	03/08/16 FEB 2016	NETW0010 NETWORK BILLING SYSTEMS, LLC	625.61		4599
143456 16-00226	03/08/16	NEWJE030 NEW JERSEY DOOR WORKS, INC. REPAIRS TO FIRE HOUSE DOORS	861.31		4599
143457 16-00196	03/08/16	NEWJE040 TREASURER, STATE OF NJ UCC SUBSCRIPTION RENEWAL	50.00		4599
143458 16-00220	03/08/16 2016	NEWJE120 NEW JERSEY SHADE TREE FEDERATI MUNICIPAL MEMBERSHIP	95.00		4599
143459 16-00137	03/08/16 2016	NJPLA010 NJ PLANNING OFFICIALS DUES	370.00		4599
143460 16-00253	03/08/16 2016	NJSTA010 NJ STATE ASSN OF CHIEFS OF POL MEMBERSHIP DUES - CHIEF	275.00		4599
143461 16-00127 16-00148	03/08/16	NORTH160 NORTHWEST BERGEN CENTRAL DISPA 1ST QTR 2016 DISPATCH FEES PHONE CHARGES 1ST QTR 2016	46,304.69 304.80 <u>46,609.49</u>		4599
143462 16-00164	03/08/16	OLDH0010 OLD HOOK MEDICAL ASSOCIATES, L MARK EISEN FD PHYSICAL	250.00		4599
143463 16-00193	03/08/16	ORGAN010 ORGANIC RECYCLING, INC. MONTHLY INVOICES - JAN 2016	1,378.00		4599
143464 16-00188 16-00189	03/08/16	PAAUTO10 P&A AUTO PARTS, INC. JANUARY INVOICES - DPW JANUARY INVOICES - POLICE VR	786.77 588.87 <u>1,375.64</u>		4599
143465 16-00235	03/08/16	PARKR050 PARK RIDGE FLORIST FUNERAL SPRAY W PEIRANO - FD	150.00		4599
143466 16-00147	03/08/16	PARKR180 PARK RIDGE VOL. FIREMEN'S ASSN FOOD FOR REORG MEETING	748.56		4599
143467 16-00272	03/08/16	PSEG0010 P S E & G MONTHLY BILLS - 1/16	6,692.34		4599
143468 16-00124	03/08/16 2016	PUBL0090 PUBLIC WORKS ASSOC. OF NJ MEMBERSHIP - PETER WAYNE	50.00		4599
143469 16-00333	03/08/16	PUBLI090 PUBLICS SOLUTIONS, LLC WEBMASTER SERVICES- FEB	1,000.00		4599
143470 16-00302	03/08/16	RICOH020 RICOH AMERICAS CORP COPIER AT BORO HALL 2016	1,309.47		4599

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
143471 16-00313	03/08/16	RUGGE010 RUGGED OUTFITTERS, INC. TIMBERLAND WORK BOOTS- P WAYNE	90.99		4599
143472 16-00224	03/08/16	SATUR010 SATURN SOFTWARE SYSTEMS, INC LOSAP SOFTWARE MAINT 2016	330.00		4599
143473 16-00293 16-00294 16-00298	03/08/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS DELIVERIES - FEB BORO HALL DELIVERIES - FEB ROAD DEPT DELIVERIES - FEB POLICE	32.90 26.12 51.24 <u>110.26</u>		4599
143474 16-00309	03/08/16	STAPL010 STAPLES PLACE CARDS & HILDERS - FIRE	35.96		4599
143475 16-00004 16-00009 16-00028 16-00051 16-00104	03/08/16	STAPL040 STAPLES ADVANTAGE OFFICE SUPPLIES - FINANCE FOLDERS & COAT HOOK COFFEE, PLATES, ETC 5161 AVERY LABELS - RCY PAPER	70.60 68.15 123.50 39.56 149.25 <u>451.06</u>		4599
143476 16-00260	03/08/16	TECHN010 TECHNICAL ASSISTANT ASSOC B/P RENEWAL APPLICATION - E REGA	50.00		4599
143477 16-00255	03/08/16	THEST020 THE STANDARD INSURANCE CO. INSURANCE - 3/16 MAR 1 PREMIUM	120.63		4599
143478 16-00156	03/08/16	THYKR010 THYSSENKRUPP ELEVATOR 1ST QTR 2016 MAINTENANCE	466.36		4599
143479 16-00323	03/08/16	TIMBE010 TIMBER TREE TREE RREMOVAL 37 W MAPLE	1,400.00		4599
143480 16-00275	03/08/16	TREAS090 TREASURER, STATE OF NEW JERSEY ELEVATOR INSP FEE BORO HALL	546.00		4599
143481 16-00318	03/08/16	UNITE015 UNITED HEALTHCARE SUPPLE INS - MAR CAROLYN TROJA	79.00		4599
143482 16-00277	03/08/16	UNUML010 UNUM LIFE INSURANCE COMPANY DISABILITY INS - MARCH	1,943.28		4599
143483 16-00169	03/08/16	VANWE010 VANWELL ELECTRONICS INC. FIRE/HORN KITS	662.00		4599
143484 16-00287	03/08/16	VERIZ020 VERIZON MONTHLY BILLS - 2/16 TBS	4,704.82		4599
143485 16-00270 16-00297	03/08/16	VERIZ030 VERIZON WIRELESS MONTHLY BILL FEB (JAN WAS 0) MONTHLY BILL 2/16 PDRSVS	70.88 60.47		4599

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Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
143485	VERIZON WIRELESS			Continued	
16-00321	MONTHLY BILL	2/16	<u>307.36</u>		
			438.71		
143486	03/08/16	ZZTUD010 SUE TUDISCO			4599
15-02433	REIMBURSE FOR DVD'S	PKRGTV	32.09		
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		79	0	472,565.63
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		79	0	472,565.63

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Range of Checking Accts: 04CAPITAL to 04CAPITAL      Range of Check Ids: 140219 to 140220  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
140219	03/08/16	BRIGE010 BRIGETTE BOGART, LLC			4600
	14-02073	SULAK PARK-PLANNING SERVICES	2,540.00		
	15-02437	TOD GRANTS	978.75		
	15-02438	INTERMUNICIPAL TRAIL	<u>441.25</u>		
			3,960.00		
140220	03/08/16	GALLS010 GALLS, INC.			4600
16-00002	TRAFFIC WANDS		357.80		
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		2	0	4,317.80
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		2	0	4,317.80

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY      Range of Check Ids: 140207 to 140209  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
140207	03/08/16	BIRCH010 BIRCH COMMUNICATIONS			4601
16-00265	POOL PHONE	1/6/16-2/5/16	3.93		
140208	03/08/16	GARDE070 GARDEN STATE LABORATORIES, INC			4601
16-00086	ANALYTICAL SVC	SUMMER 2016	1,285.00		
140209	03/08/16	VERIZ020 VERIZON			4601
16-00286	MONTHLY BILLING - FEB	POOL	31.92		
<b>Report Totals</b>					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		3	0	1,320.85
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>
	Total:		3	0	1,320.85

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND    Range of Check Ids: 140041 to 140041  
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	
140041	03/08/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4602
	16-00326	POSTAGE - FEB DOG	34.84		
<b>Report Totals</b>					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	34.84	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	34.84	0.00

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: JK    Batch Type: C    Batch Date: 03/08/16    Checking Account: 21COAH    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					
	03/08/16	BRIGE010 BRIGETTE BOGART, LLC		366 HARVEY CT.					
15-02436	12/31/15	1 COAH STATUS BB 1536	1,957.50	H-21-55-700-020-000	Budget	Aprv	3	1	
				2466.18 AFFIRMATIVE MARKEING PLAN					
15-02436	12/31/15	2 COAH STATUS BB 1446	727.50	H-21-55-700-020-000	Budget	Aprv	4	1	
				2466.18 AFFIRMATIVE MARKEING PLAN					
15-02436	12/31/15	3 COAH STATUS BB 1447	72.50	H-21-55-700-020-000	Budget	Aprv	5	1	
				2466.18 AFFIRMATIVE MARKEING PLAN					
16-00331	03/03/16	1 COAH STATUS SUMMARY BB 1599	1,849.17	H-21-55-700-020-000	Budget	Aprv	6	1	
				2466.18 AFFIRMATIVE MARKEING PLAN					
			4,606.67						
	03/08/16	PIAZZ010 PIAZZA & ASSOCIATES, INC		216 ROCKINGHAM ROW					
15-02430	12/31/15	1 COAH MONITORING NOV & DEC	500.00	H-21-55-700-000-002	Budget	Aprv	1	1	
				COAH AGENT					
15-02430	12/31/15	2 POSTAGE 11/2-12/31/15	84.79	H-21-55-700-000-002	Budget	Aprv	2	1	
				COAH AGENT					
			584.79						
		<u>Count</u>	<u>Line Items</u>	<u>Amount</u>					
Checks:		2	6	5,191.46					

There are NO errors or warnings in this listing.

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Range of Checking Accts: 21COAH to 21COAH      Range of Check Ids: 140015 to 140016  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
140015	03/08/16	BRIGE010 BRIGETTE BOGART, LLC			4604
		15-02436 COAH STATUS	2,757.50		
		16-00331 COAH STATUS SUMMARY BB 1599	<u>1,849.17</u>		
			4,606.67		
140016	03/08/16	PIAZZ010 PIAZZA & ASSOCIATES, INC			4604
		15-02430 COAH MONITORING NOV & DEC	584.79		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,191.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>5,191.46</u>	<u>0.00</u>

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Range of Checking Accts: 17AGENCY to 17AGENCY      Range of Check Ids: 3794 to 3794  
Report Type: All Checks      Report Format: Condensed      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
3794	03/08/16	UPSEU001 UPSEU			4605
		16-00303 FEB & MARCH DUES	544.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	544.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>544.00</u>	<u>0.00</u>

**COMMUNICATIONS:**

None

**OLD BUSINESS:**

None

**NEW BUSINESS:**

**WELLNESS COMMITTEE**

Mayor Maguire asks for a motion to appoint the following to the **Wellness Committee** for the year 2016.

Cathy Ferrero  
Harold Katz

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

**AYES:** Councilmembers Bertini, Szot, Oppelt, Council President Bosi

**ABSENT:** Councilmembers Misciagna, Capilli,

**APPROVAL OF MINUTES**

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

Public Hearing Minutes dated February 9, 2016

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

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

**ABSTAIN:** Councilmember Szot

**ABSENT:** Councilmembers Misciagna, Capilli,

**ADJOURN**

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

**Meeting adjourned at 8:40 p.m.**

Respectfully submitted,



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