

Approved October 25, 2016
Municipal Building
Park Ridge, NJ
September 13, 2016 –8:15pm

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,
Councilmember Misciagna, Councilmember Capilli, Council President Bosi
Mayor Maguire

Absent: None

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

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

AGENDA CHANGES

The following Resolution is to be removed from the Consent Agenda:

- Resolution No. 016-258 – State Training Fees

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

- Resolution No. 016-261 – Authorize 2016 Stipend Payments
- Resolution No. 016-262 – Payment of Bills - Borough

Mayor Maguire: I hope that everyone can hear me. We are showing this downstairs. I don't know if anyone is in the room downstairs but they should be able to see the audio and video at this point. So good evening and welcome. Before I open the meeting to the public, I do have a few comments. I would like everyone to know that this Governing Body welcomes your input and we are glad you are here. Park Ridge is a great community because we have residents who love this town and are willing to fight for it. I am proud of our residents and elected officials who have stepped up to responsibly meet the challenges facing Park Ridge. Now, I know many of you are here tonight because you heard that members of the public have formed an organization that are proposing to intervene in the pending affordable housing litigation. I am here to tell you that contrary to the rumors posted on Facebook, the Borough will not be filing an opposition of the citizens' group request. To be clear, the Borough will not be filing an opposition to the citizen's group request to intervene. We are not certain how the judge will rule on this request to intervene, but again, the Borough will not be opposing. Now, as with all other aspects of this litigation, myself and the Councilmembers should not and will not comment on the application because as we've tried to explain doing so limits the Borough's ability to resolve the litigation in a manner that is in the best interest of the Borough. I see some new faces here and that have been at the past couple of meetings. The Agenda is posted on the Borough website every Friday before our scheduled meetings. If you came here tonight you may or may not know there is nothing on the Agenda this evening related to affordable housing. There are no votes planned. There is nothing on the Agenda, and as I stated at the previous meetings, nothing has been decided in relation to our ongoing affordable housing litigation and I assure you that before any final decisions are made, and if there is any information to

communicate, a Public Hearing will be set up at a larger venue. I also need to point out that as many of you know or may not know, members of the public have been contacting and attempting to contact individual members of the Council and myself by phone, social media and other ways. So while the Governing Body welcomes the public input, it is important they understand that this Council can only act as a body and that the individual members have no authority to act on behalf of the Governing Body.

So again, I want to assure everyone here that each member of this Council, and as Mayor, we only have one objective and that is to make decisions in the best interest in the Borough. In doing so, we seek guidance from many experts and professionals - from planners, attorneys, engineers, and others, but ultimately we make the final decisions and not these professionals. As you know, the Borough is faced with very complex and difficult litigation. The Borough is called upon to decide what is best for the Borough but it doesn't have unlimited authority to do what it pleases. There are substantial constraints placed upon the Borough by legal precedent. Because the Council is involved in this complex litigation, it cannot engage in a back and forth dialogue tonight with members of the public. This does not mean the Mayor and Council do not wish to hear the public and we do welcome each and every one of you to express your opinions tonight. It only means that we cannot respond to all of your individual questions with regard to the status of the litigation or specifics of the Borough's negotiation strategy. I know this may be frustrating, and as we go through I'm looking forward to the questions, but you may hear me state that several times this evening.

The Borough Attorney is here and the Borough Administrator. They will be taking down your questions and at some point in the future, if there is and when there is information to share, we will address your questions at a future special meeting. So again, I assure you that no final decisions have been made with regard to the pending litigation. No settlement has been reached with any party in the litigation and no final determinations have been rendered, and if and when any such determinations are reached, they will require public comment and a Public Hearing. I don't know if we have residents downstairs wanting to speak tonight but we are going to ask folks as they come up to form a line against the wall and to sign in with their name and address because we are creating a public record here. It does appear also that we are going to go late this evening and we do want to hear from everyone so we will utilize the five minute time policy to give everyone an opportunity to speak. If at the end we have extra time, we will certainly allow folks to come back up and speak. Everyone is aware that your statements are being recorded this evening for the public record and we will be taking comments until 10:30 p.m.

The other evening we had an issue with the Fire Department. If anyone is parked in the Fire House parking lot, they need to move their vehicles because it seems every time we have a meeting there is a fire call and we want to make sure that the fire engines are able to respond.

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.

David Grant – 3 Mountain Avenue - I just wanted to express a couple concerns but also ask a couple of questions to start. There has been in many of the past meetings questions as to what exactly the affordable housing number that we need to achieve – has any number been found yet and either way has there been negotiations to that number of late?

Mayor Maguire: I am going to speak in general terms here in terms of the overall affordable housing numbers throughout the State. We actually took a step backwards this past week. The attorneys will tell you it is not so much about the numbers, especially when we start talking builder's remedy lawsuits, but in general, across the State there was a new category of requirement called "The Gap Period" and that "Gap Period" was a category of obligation that was created to care for a period of time where the Council on Affordable Housing in New Jersey was essentially ineffective. This "Gap Period" earlier this year was ruled to be not required and

that reduced the numbers, the obligations for all the towns across the State. This past week, I guess, there was an appeal and the “Gap Period” is now back in place. The short answer to your questions is – No, there is no final determination on the exact number of the obligation and it has actually gone the other way.

Mr. Grant: The other way in terms of...

Mayor Maguire: Having less clarity and probably a bigger obligation.

Mr. Grant: A bigger obligation?

Mayor Maguire: Yes.

Mr. Grant: That’s scary. So given that you’re not able to discuss negotiations now, is there an actual game plan in place on how we are going to be addressing getting an actual number?

Mayor Maguire: Like I said, you said it for me, I really can’t discuss the status of the litigation but a lot of that will determine ultimately what is required of Park Ridge. The attorneys will tell you that there really is no number. All of the rules got thrown out when the Council on Affordable Housing was essentially disbanded early last year in 2015 and so for the past year or so it has been remanded to the courts and that has created a whole new process if you will. It is no better than it was.

Mr. Grant: So does that mean the negotiations on both sides of the litigation are taking a full step back or is that potentially putting us in a more difficult situation, the Borough?

Mayor Maguire: I really can’t comment on that one.

Mr. Grant: O.k., so in terms of the negotiations that are happening, do you feel that we’re close or impending decisions – are we voting on certain elements of the litigation yet?

Mayor Maguire: No, we’re not voting on anything. We are still in the discussion phase at this point but beyond that I really can’t comment.

Mr. Grant: In your opening remarks you mentioned that before any final decisions were being made that they would be open to public review, I guess.

Mayor Maguire: Absolutely.

Mr. Grant: Yes or no?

Mayor Maguire: There would be a Public Hearing, yes.

Mr. Grant: We will be notified that there is an impending decision being made and it will be up for review by the public?

Mayor Maguire: There will a Public Hearing on it.

Mr. Grant: A hearing on it?

Mayor Maguire: Yes.

Mr. Grant: O.k, because that is one of our major concerns here is that we are rushing into a potential final decision and final negotiation and we definitely do not want that to happen before, and obviously there’s a lot of people here, including the Mayor and Council, that have a tremendous stake in what’s happening up the hill. We just want to make sure that we’re not rushing into any judgments obviously. We’re here to voice our concern that we want to do everything that we can to not let this rezoning happen. With that, obviously there’s a lot of citizens here and downstairs apparently – one of things that we are trying to put together as a citizens group and we know that we want to work with you on this – on this challenging situation we have here and we would also like to request and make sure that you guys on your side are

also working with us and hear our concerns. We are looking to be a part of this with you. We hope that you can accept us into the decision making process because it is very important for everyone in our town and we want to make sure our collective voice is heard.

Mayor Maguire: Thank you, Mr. Grant. Thank you for your comments certainly and what I will say to everyone is – this Council is taking great care and has been very careful in the steps that it has taken and no one is rushing and no one is panicking. We are taking prudent steps and I'm proud of every step that we've taken along this path. Again, I do welcome all the input and that is why we are here tonight is to hear your comments so thank you.

Lisa Stern – 5 Frederick Court – Mr. Grant did address a lot of the questions that I had. First, I want to thank you for clarifying that you will not be objecting to our motion to intervene. I think everyone is obviously thrilled by the applause. I just want some clarification on at what point the Public Hearing is held – will you have reached a decision and then it is just open to public comments, and I stress the word comments, because Mr. Grant kept saying public review and we were corrected to public comments and Public Hearing? If you could expand on what that means and what our rights are at that hearing we would appreciate that.

Mayor Maguire: If and when in this type of litigation, I'll speak hypothetically, if and when all the parties that are parties to this litigation get together and can agree on a settlement, at that point there would be a Public Hearing on what is proposed.

Ms. Stern: And what happens at that Public Hearing? Is it just to tell us what the proposal is and do we have an opportunity to change that?

Mayor Maguire: No, there would be a full presentation of what any proposal would be and then the Council would have to vote on it.

Ms. Stern: And so how does the public figure into that?

Mayor Maguire: The public would comment at the Public Hearing.

Ms. Stern: And so you are just taking into consideration what we say and it may or may not sway the decision?

Mayor Maguire: There would be public comment and that's how the process works. There is a Public Hearing. There is public comment and then the Council would have to vote on it.

Ms. Stern: O.k., and you may not be able to comment on this, but is it pretty clear that we are headed towards a settlement rather than litigation?

Mayor Maguire: Nothing is clear at this point and can't comment on that.

Ms. Stern: O.k., thank you.

Mayor Maguire: Thank you.

Ron Vradenberg – 26 Lakeview Avenue – Part of the frustration I think, at least on my part, is I can't get my head around the total challenge that you guys and ladies that you have a huge challenge. Where do we stand in terms so how many affordable units we currently have in town and how does that compare to the surrounding towns and how many they have because I would like to get an idea of where we are at – like have we been negligent on our part or have we been doing our part to provide affordable housing given the fact that COAH was such a disaster apparently?

Mayor Maguire: Again, I'm going to speak generally and try to explain in general terms what has transpired. In 1974 or 1975 there was a Mount Laurel hearing so this has been going on since the seventies. There was and is three categories right now of obligation. There is the prior round, the present round, and the prospective or the future round. Park Ridge has been doing its share of building affordable housing and we've done that through a lot of different means. We built Lehman Gardens – that counted towards our affordable housing obligation.

We have group homes in town – that counted towards our affordable housing obligation. Every development that has gone on in town, namely around Hawthorne Avenue – all of those developments that you’ve seen has had some affordable housing component to it. We, for the most part, have met our prior round and our present round obligation. We clearly haven’t met the prospective because that’s all been what’s formulated.

Mr. Vradenberg: We don’t know it yet.

Mayor Maguire: And there are multiple versions of that, namely a consultant that we hired as well as the Fair Share Housing Group which is a housing advocacy group that represents housing groups throughout the State.

Mr. Vradenberg: They’re the demand so to speak.

Mayor Maguire: True.

Mr. Vradenberg: Right now we are currently dealing with Mike DiBella wanting to develop the center of town as well, which whatever side on that you rest it is an issue that has to be addressed. Is there a way that we can use his need for that or desire for that to also help us enhance what we’re doing for affordable housing? I know he wants five stories and there is some trepidation on a lot of people’s part about that, but maybe if I were to be told that you can go five stories if you go above and beyond the normal requirement for affordable housing so we can say to the State “look this is what we are doing, what more do you want us to do” as opposed to throwing up a several hundred apartment unit thing to address what may be a hundred units of affordable housing.

Mayor Maguire: That’s a good question and again I am going to speak in general terms.

Mr. Vradenberg: If you were telling your friend...

Mayor Maguire: The problem with the affordable housing is financially it is not a good deal for any developer. It’s actually a loser so they have to build so many market rate units to support the affordable housing and that was apparently the thought process in creating what they call the ten or fifteen or twenty percent set aside that comes as part of the litigation.

Mr. Vradenberg: Just to interrupt you – Mike’s a reasonable guy. If knowing he wants five and we want three, if we were to say “look you’ll get your five but you are going to have to take a little bit more of a bite out of your profit margin by adding a couple of more units just so we can really show that we are squeezing every affordable housing unit out of every piece of available land we have.”

Mayor Maguire: I’ll make a brief comment on the Park Ridge Transit Application which is the waste transfer site. That project, as Mr. Vradenberg mentioned, is a five story building. It is coming with a ten percent set aside which is approximately twenty or twenty-two affordable housing units. We are going through right now where that is in process - we are analyzing his financials. We are going through what it cost to purchase the property - what he can get in revenue and understanding the financial associated with that project. If you were to increase the number of affordables, you would probably increase the size of that project.

Mr. Vradenberg: Understood. I realize that there is going to be some give and take on both sides, but it is sort of making him an ally – not that he is an enemy – not to put it that way – but making use of his desire to increase his presence in town but at the same time help us. I have to believe that the State has some semblance of common sense in it.

Mayor Maguire: The one thing that they did is to give us a bonus credit. They’ve allowed a bonus credit for affordable housing units that are built in a downtown redevelopment project like that – so for every affordable housing unit that is built there we get 1.3 of credits towards our obligation.

Mr. Vradenberg: I mean, you are all smart people up there so I would hope that Mike would be presented with the opportunity to say, “O.k. look, I could make (x) amount out of (x) amount of units that are market rate, or I can make (x) minus percentage and help the town out by

meeting this requirement and for that I get my fifth story. Seems like it's a logical win, win for everybody because then he gets what he wants and maybe we get closer to what we don't want. You don't have to answer, I know.

Mayor Maguire: We are still going through the analysis on his math but right now I think he would argue it's not a win, win.

Mr. Vradenberg: I know but it wouldn't kill him. The other thing too is where do we stand in terms of what other towns have done or have not done? If Woodcliff Lake is an "A" because they have really done well by what the State thinks affordable housing provisions should be, are we an "F"? I mean, are we on par with the surrounding towns or are we on our own? I think that for me I'm kind of vague as to where we are in the whole thing.

Mayor Maguire: I can only give you my opinion on that. I don't know if we would be able to give everybody a grade or if they would want us to. I can say that I believe Park Ridge has gone above and beyond in trying to meet their affordable housing obligation.

Mr. Vradenberg: So do I – I think most of us here feel that way too.

Mayor Maguire: We've done some special projects. Lehman Gardens was one of a kind. It is the only facility of its kind where it is an all handicap facility. I believe we've gone above and beyond in trying to meet our obligation and maybe I'll leave it at that.

Mr. Vradenberg: And I think that as long as you keep that in mind when you negotiate with these people, that we haven't just laid down. I mean we are trying to help.

Mayor Maguire: Clearly.

Mr. Vradenberg: Thank you. I appreciate your time.

Burton Hall – 98 North Fifth Street - Good evening. A couple of quick questions – I have been informed that most recently RCA's are back on the table?

Mayor Maguire: I'll defer it to some of the experts here. I don't think so.

Mr. Ten Hoeve: Not that I've heard of.

Mr. Hall: Very recently.

Mr. Ten Hoeve: I haven't heard anything to that effect.

Mr. Hall: And there is an increased senior component.

Mr. Ten Hoeve: Nor have I heard that.

Mr. Hall: Thank you. We are talking about the negotiations. I think the meeting on July 26th made it really clear that this town wants to fight against predatory development. The people who are in charge of the town are capable in what they do and they are earnest and sincere in their effort. I believe that in waging this battle a Special Counsel is required. For those who I believe are doing the negotiations, I seriously doubt that any of you view yourselves as top tier negotiators and none of us are. To that point, on the 26th – Mayor Maguire you expressed a personal passion for the actions of Nick Wasicsko, who is the Mayor of Yonkers in the 1980's housing dispute. I believe your comments indicate that you brought to these negotiations a preconception that the housing issues of Yonkers in the eighties equates with those of Park Ridge today. I believe that that incorrect perspective undermines your ability to protect this community.

Mayor Maguire: I believe you misinterpreted my comments. My comments were to try to explain to folks the definition and meaning of affordable housing and I used an HBO mini-series that is on-demand now to try to help explain that.

Mr. Hall: Thank you for that clarification.

Mayor Maguire: And to go back to your regional contribution comment – so folks understand what that is – in the original versions of affordable housing, there was something called a “regional contribution” and what that allowed is for towns to pay to have their affordable housing obligation built in other locations, in other towns. Park Ridge actually did that. I believe it was probably in the eighties – we contracted with a town in Ogdensburg and we paid them a sum of money to build affordable housing and that went towards our obligation. The COAH rules then outlawed that so that is not permissible any more but I just wanted to clarify so folks knew what that comment was in relation to.

Mr. Hall: Thank you. One - at the end of the day what we see going on here, I believe, I’m one guy, that Park Ridge is going to be the fulcrum on which the valley and the county pivot because right now there are no numbers and we are negotiating. If they can ram through numbers here it will then be the negotiating point for the rest of the region. It is important that you negotiate in good faith, and I appreciate that, it doesn’t mean you settle. At the end of the day what’s going on here – we are the tip of the arrow. It’s going to ripple through. Right now, you are taking it away from COAH and they’ve put it in the hands of judges who don’t know what they’re doing. We know that. Towns are scared – what’s our number? We don’t know but we got to negotiate. At the end of the day, I would ask that you retain Special Counsel to take on the responsibilities that members of this Council have assumed because we need to play hard ball. You have to put it out to the town because it is not cheap – but if we have time, this isn’t happening in a vacuum and there is going to be a lot of ripple and if we collapse first, the dominoes are going to fall and they are going on this town – and I don’t mean to preach but I am deeply concerned, and if we fold – ten years from now, they’re back. Every town is going to realize this and go “this is insane” – We’ve already had the gentleman that you had here tell us “You’re built out – traffic is going to be crazy – you may have to build a school.” We don’t care. That’s crazy and I don’t mean to sound like I’m preaching to you – but if you don’t fight them, they’ll run over us like a herd. I thank you for that time. I would ask you to get Special Counsel who lives and breathes this. Thank you for your time.

Mayor Maguire: Thank you, Mr. Hall. Just so folks are clear, we have retained Special Counsel and we do have hired planners that are consulting with us so we have a lot of the support that we need. Thank you.

Cristine Macfie – 56 Ormsay Street – I’m a little confused as far as some things that are going on - with Sony being one, the development in town being the other, and the Hertz - I heard was sold- wasn’t sold - so there seems to be a lot going on at one time so that is my number one point. My second point is I grew up in Bergenfield. When I tell that to people now, it’s funny the reactions that I get because they always say, “Oh, that’s a tough town” or they have their opinion about it. When I grew up there, it was a great town. It was a great town. We played in the parks – we walked down the avenue when we were kids and it has changed drastically and I go back and it is a shame of what it has become and I guess my concern is, and I hope you keep in mind, I don’t want my kids to bring my grandkids back and say that this used to be a great town.

Mayor Maguire: Thank you.

Ralph Donnell – 31 Victor Hugo Street – I’m going to change things up here a second. First of all, I want to thank you for the support you’ve given to the open space initiative which is going to be on the ballot on November 8th. I think it is important for this town, for open space, to protect our water, and I want to encourage everyone here to vote “Yes” on that ballot initiative. I’ve got a lot of thank yous. I want to thank you for funding the clean up behind Borough Hall here at the Tree Trunk Library - that was a disaster and it finally, if you haven’t gone down there, I would encourage everyone to drive down there to see how nice that looks and I want to thank you for the funding for that clean up behind Borough Hall. It really makes me proud when I walk by there. I was not proud this entire summer. I want to thank you – I told you I have thank yous – for cleaning up along Colony Avenue at the Municipal Pool Complex. To me, that was disaster - I mean, we have a Municipal Pool – it’s great – we want to encourage Montvale residents to join, to help support, to sustain our pool, but if I was a new resident and I

drove by there on Colony Avenue, I would not even have driven in there with the condition along Colony and I want to thank you for that if you had something to do with it. And lastly, if you did, I'm thanking you. Lastly, I want to encourage you - a symbol of this town is our train station and I don't know if any of you in here have gone down to that train station lately. I know we all drive by it - you look at it - I water the plants around there. It looks pretty nice but if you get out of your car and walk around that train station it is in need of restoration. There is a committee, and June is spearheading that committee, and I want to encourage this Mayor and Council not to do a cosmetic fix up of that train station or we'll be back to the same spot five years from now. I want to encourage you to support the complete historic restoration of the symbol of this town. It is necessary and it will enhance again the quality for this town and that is what I wanted to say. Thank you.

Mayor Maguire: Thank you, Mr. Donnell. Certainly we appreciate your input and over the course of the past year we certainly have listened and this Council has taken action so we appreciate your input. I also do want to echo Mr. Donnell's comments about the open space ballot question which we've struggled with. All of the neighboring towns have open space funds that they are able to utilize to improve their parks and maintain parks. We have acquired some properties. We are in the process now of building a trail into the Woodcliff Lake Reservoir which we would like to use the open space fund for but we don't have one. As you come to the polling places in November, please look for that ballot question on the ballot, and in terms of the pool - thank you, I know you walk around, Ralph. I see Ralph inspecting and I see members of the Pool Commission here. I'm not going to take any credit for the work that was done there. I'm going to credit the Pool Commission members. I see one of them sitting in the back there. Thank you.

David O'Sullivan - 252 Capri Terrace - I'm one of the residents that have founded the Park Ridge Citizens for Responsible Development, and as everyone knows, our group has filed the motion to intervene in the proceedings filed by the Borough of Park Ridge to obtain a judicial determination of Park Ridge Affordable Housing obligation. Just so everybody understands, other than the Borough of Park Ridge there are currently three other parties that are involved with Park Ridge's affordable housing litigation. Two of these entities, both developers, have filed as parties to litigation, Hornrock Properties and Bear's Nest Developers, Inc. The third de facto group involved in most of New Jersey's affordable housing litigation is the Fair Share Housing Center. All of these entities have it in their best interest for our affordable housing obligation to be as high as possible to accommodate their agendas. We believe that our group can provide some unique insight and provide some balance to the Borough's affordable housing litigation. Our group's objective is to ensure reasonable, affordable housing obligation is determined. This is the primary objective of the litigation. To complicate this matter though, the method of calculating our affordable housing obligation is very complex and a source of contradiction. To that end, the State continues to this very day to have hearings on whether or not the "Gap Period" must be included in affordable housing calculations for all municipalities. These court hearings will not be heard by the State courts until November 29th or 30th of this year - so let's not rush to any settlement with any parties involving this litigation.

Our group, The Park Ridge Citizens for Responsible Development, will be hosting a Town Hall style meeting this Thursday, September 15th at 7:30pm at the Park Ridge Marriott. We want to have a short meeting to discuss our next steps with all residents of Park Ridge. We believe that this is our last opportunity and if we don't take action now the results of the proceedings may have a substantial negative impact on the community and infrastructure of Park Ridge for years to come. We need the support of all Park Ridge residents to ensure a reasonable outcome.

Mr. Mayor, at the Mayor and Council meeting on July 26th, I indicated that we were ready to stand shoulder to shoulder with you to fight any developer or entity that would compromise and take advantage of our town and we meant it. We are here tonight to let you know that we would prefer to work with the Mayor and Council and not against you. So to that end, I do appreciate your guys not objecting to us intervening in the litigation. So let's work together to determine a reasonable number of affordable housing obligations for Park Ridge and fight any entity that would challenge us.

Mayor Maguire: Thank you, Mr. O'Sullivan.

Christopher Moran – 42 Kinderkamack Road – Good evening, Mayor and Council. A lot of familiar faces up there and I would like to begin by saying thank you for everything that you are doing. I know this is not an easy task at all. You are spending time away from your families. You are spending a lot of time wrestling with things that are in and out of your control. However, as residents – it is an amazing town. We feel obligated to come out and spend time away from our families to say what is on our mind. I am a school administrator so I've been in meetings when I hear potential numbers of 1.1 child or 2.3 in a sixth floor unit and it turns out that class sizes are not what the developer may have anticipated. So my concern is for the Board of Ed - they don't know. We are standing here and you're listening to figures and you're saying, "You don't know" – but when I go and drop my children off at their school and I have a conversation with the principal and he needs to shuffle students in and out of a cafeteria or a recess based on numbers that the Fire Department set forth for safety which is first and foremost, and then we are presented with "well, we don't know." Well, when you're an educator and you look at a roster and you say, "Well, I have sixteen children" – well, you know. Then, on opening day it's twenty-three, twenty-four, twenty-five, and there is a budget because that we do know. And then, education is affected and I know that's not this forum per se, but it kind of is. I volunteer coach in town and I get a roster and it says seven kids. That's great – we're playing forty-four, so I know I have three subs, then it's nine, then it's eleven, and that's Rec Soccer – that's o.k. – but when it comes to education and a community and a town, it becomes of a concern and I think for everybody here, I think it's the small town feel that right now is being affected. It's the unknown of what it is, where it is, what it is going to look like. Going to the town dump on Saturday morning at 9:00 is not a problem – 11:30 two traffic lights in a town like this is problem, less two monster developments – and I can hear that it is over by the parkway – it's out of the way – not in this town because you want to be involved. Everybody here moved to this town because they wanted to be involved. My brother is involved. He told me thirteen years ago – they have their own electric, water and cheap taxes – Sign Me Up! Then, I come into town and I meet great people – day in, day out, all about their kids, families. I've been here twice for both of my neighbors who are doing construction. Never did I argue it – I supported it, wholeheartedly. One wanted a swimming pool, one wanted to build a bigger home – no problem. They are my neighbors – they are my friends – they are now family. So I ask you with all this, and I know you do because you're sitting there, and something made you decide to run for office – we support you - we just ask you that you listen to us. Thank you.

Mayor Maguire: Thank you, Mr. Moran. Certainly, again, I want to commend everyone for coming out tonight because to your point that is what makes Park Ridge great. It is a community that is willing to get involved. The volunteer organizations throughout town are really what keeps this town running and it is what got me involved and the rest of the Councilmembers sitting up here involved as well. Thank you again.

ORDINANCES – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2016-016A

AN ORDINANCE AMENDING CHAPTER 109 OF THE CODE OF THE BOROUGH OF PARK RIDGE Board of Health Fees

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2016-016A, An Ordinance Amending Chapter 109 of the Code of the Borough of Park Ridge Board of Health Fees.

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

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-016A**

**AN ORDINANCE AMENDING CHAPTER 109
OF THE CODE OF THE BOROUGH OF PARK RIDGE**

WHEREAS, the Board of Health and the Mayor and Council of the Borough of park Ridge have determined that the fees charged for various licenses and permits are not sufficient to cover the costs of the Board of Health and Borough incurred in administering and monitoring the various aspects of the entities requiring licenses; and

WHEREAS, the Board of Health and the Mayor and Council have determined that it would be appropriate to increase certain fees to address said insufficiencies;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that the provisions of Chapter 109-3(B) of the Code of the Borough of Park Ridge are hereby amended to read as follows:

SECTION ONE: Fees of “Chapter 109-3(B) of the Code of the Borough of Park Ridge is hereby amended to read as follows:

B. The following businesses and enterprises conducted within the Borough of Park Ridge shall be required to secure a license to operate and shall pay the appropriate fee as set forth:

Type of Establishment	Annual License and Renewal Fee
Supermarket (under 50,000 sq. feet)	\$750
Supermarket (over 50,000 sq. feet)	\$1,000
Prepackaged candy counter	\$75
Miscellaneous retail food establishment	\$250
Bakery	\$300
Convenience food store	\$350
Delicatessen	\$300
Mobile concession	
Food	\$175
Ice Cream	\$100
Restaurant	
Seating capacity 1 through 50	\$350
Seating capacity over 50	\$600
Rooming or boarding house	\$200
Cattle and horses	\$100
Pet shop/dog grooming	\$125
Nursery school/day-care center	\$200
Nursery school/day-care center/camp that prepares and serves food	\$250
Hotel/motel	
1-50 rooms	\$400
Over 50 rooms	\$1,200
Swimming pool Indoor/year round use	\$300
Swimming pool Outdoor/seasonal use	\$250
Skilled nursing home	\$750
Assisted-living Facility	\$750
Group home	\$200
Vending machines, per location	
First machine	\$50
Each additional	\$25
Temporary retail food establishments	
1 to 3 days	\$75
4 to 7 days	\$100
Agricultural market/farmstand	\$250
Truck dispensing dairy products, retail	\$50
Registrar fees:	
Marriage license/domestic partnership/civil union	
State fee	\$25
Borough fee	\$3
Burial permits	\$5
Transcript of vital statistics, per copy	\$10
Inspection, license or license renewal not specifically set forth in this chapter	\$10

Note: Fees will be waived for nonprofit organizations.

C. As provided in §75-6B of the Code of the Borough of Park Ridge, charitable, religious, civic, educational and non-profit corporations, associations and institutions shall be exempt from the payment of licensing fees; provided, however, that said organization shall be inspected and meet all the requirements of the Board of Health.

SECTION TWO: Severability. The provisions of this ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part thereof and the remainder of this ordinance shall be deemed valid and effective.

SECTION THREE: Effective Date. This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.”

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

Mr. Ten Hoeve: This is an amendment that has been requested by the Board of Health to increase fees so that they are more reasonably able to cover the costs and expenses that are related to the licenses.

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

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on the first reading by title and it Be published in full in The Ridgewood News with notice of Public Hearing to be held on September 27, 2016.

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-019**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTER-MUNICIPAL AGREEMENT ESTABLISHING
THE NEW JERSEY PUBLIC POWER AUTHORITY,
A MUNICIPAL SHARED SERVICES ENERGY AUTHORITY**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2016-019, An Ordinance Authorizing the Execution of an Inter-Municipal Agreement Establishing the New Jersey Public Power Authority, A Municipal Shared Services Energy Authority.

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

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-019**

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
AN INTER-MUNICIPAL AGREEMENT ESTABLISHING
THE NEW JERSEY PUBLIC POWER AUTHORITY,
A MUNICIPAL SHARED SERVICES ENERGY AUTHORITY**

WHEREAS, the Board of Public Works and Mayor and Council of the Borough of Park Ridge find that the Borough will benefit by joining other municipalities to establish a municipal shared services energy authority according to the provisions set forth in The Municipal Shared Services Energy Authority Act, N.J. Stat. Ann. §40A:66-1(2016) for the purpose of acting jointly to promote the stability and viability of the Member systems and to achieve efficiencies and services for the retail customers of the Member systems; and

WHEREAS, the creation of this municipal shared services energy authority, to be known as the New Jersey Public Power Authority (“NJPPA”), will be governed by an Inter-Municipal Agreement (“IMA”) between the member municipalities; and

WHEREAS, the purposes for which NJPPA is organized are to act jointly and perform according to standard electric industry practices all authorized endeavors to achieve savings and efficiencies for retail customers in Member systems through coordinated bulk power and fuel supply programs; undertake the planning, financing, development, acquisition, construction, reconstruction, improvement, enlargement, betterment, operation and maintenance of a project or projects to supply electric power and/or energy for the present and future needs of its Members; and to effect joint development of electric energy resources or production, distribution, and transmission of electric power and/or energy in whole or in part for the benefit of the contracting Members; and to do and perform all acts and things for the benefit of its Members and others, which by law, expressed or implied, it is authorized, empowered or permitted to do and perform; and

WHEREAS, the Board of Public Works and Mayor and Council find that it would be in the best interest of the Borough of Park Ridge to enter into the IMA in the form attached hereto.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, and State of New Jersey as follows:

SECTION ONE. The Borough of Park Ridge shall become a member of a municipal shared services energy authority to be known as the New Jersey Public Power Authority (“NJPPA”).

SECTION TWO. The Mayor and Council and Borough Clerk are hereby authorized to execute the Inter-Municipal Agreement attached hereto.

SECTION THREE. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION FOUR: The provisions of this ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part thereof and the remainder of this ordinance shall be deemed valid and effective.

SECTION FIVE: This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.”

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

Mr. Ten Hoeve: The Utility Board has asked that the municipality participate in an organization of those municipalities that have separate utility departments. They believe that it is going to enable the Borough to purchase electricity at a lower cost as part of the shared services group.

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

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on the first reading by title and it be published in full in The Ridgewood News with notice of Public Hearing to be held on September 27, 2016.

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-020**

**AN ORDINANCE AMENDING CHAPTER 52 OF THE CODE OF THE BOROUGH OF
PARK RIDGE**

Mayor Maguire asks for a motion to introduce on first reading Ordinance No. 2016-020, An Ordinance Amending Chapter 52 of the Code of the Borough of Park Ridge.

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

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

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 016-020**

**AN ORDINANCE AMENDING CHAPTER 52
OF THE CODE OF THE BOROUGH OF PARK RIDGE**

WHEREAS, the Board of Health and the Mayor and Council of the Borough of park Ridge have determined that the fees charged for various licenses and permits are not sufficient to cover the costs of the Board of Health and Borough incurred in administering and monitoring the various aspects of the entities requiring licenses; and

WHEREAS, the Board of Health and the Mayor and Council have determined that it would be appropriate to increase certain fees to address said insufficiencies;

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that the provisions of Chapter 52 of the Code of the Borough of Park Ridge are hereby amended to read as follows:

SECTION ONE: Section 52-4 entitled “Fees; expiration date; Seeing Eye dogs” of the Code of the Borough of Park Ridge is hereby amended to read as follows:

“§ 52-4 Fees; expiration date; Seeing Eye dogs.

C. The person applying for the license and registration tag shall pay a fee of \$15 for each spayed and/or neutered dog, which includes the sum of \$1 for the registration tag of each dog and a surcharge of the sum of \$0.20 to be remitted to the Pilot Clinic Fund of the State of New Jersey. The person applying for the license and registration tag shall pay a fee of \$20 for each nonspayed and/or nonneutered dog of reproductive age, which includes the sum of \$1 for the registration tag of each such dog, a surcharge of the sum of \$0.20 to be remitted to the Pilot Clinic Fund of the State of New Jersey and a surcharge of the sum of \$3 to be remitted to the Animal Population Control Fund of the State of New Jersey. The same fees shall apply for annual renewals of license and registration tags, and said licenses, registration tags and renewals thereof shall expire on the last day of January of each year.

B. Dogs used as guides for blind persons and commonly known as “Seeing Eye” dogs shall be licensed and registered as other dogs as hereinabove provided for, except that the owner or keeper of such dog shall not be required to pay any fee therefor.

C. State law requires that all dogs seven months old and over must be licensed every year by January 31. If the license has not been purchased by March 1, an additional \$50 late fee will be charged, in addition to the license fee. An owner whose dog turns seven months after March 1, or a new resident who moves into Park Ridge after March 1 of a given year, shall not be charged a late fee.”

SECTION TWO: Severability. The provisions of this ordinance are hereby declared to be severable. Should any section, paragraph, subparagraph, provision, sentence, or part hereof be declared invalid or unconstitutional, said finding shall not affect any other section, paragraph, subparagraph, provision, sentence, or part thereof and the remainder of this ordinance shall be deemed valid and effective.

SECTION THREE: Effective Date. This Ordinance shall take effect immediately following final passage, adoption and publication as provided by law.”

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

Mr. Ten Hoeve: This is also an ordinance requested by the Board of Health. The only reason it is a separate ordinance from the one that was proposed a few minutes ago is because license fees for dogs were in a separate section of the Borough Code.

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

There was no one.

Mayor Maguire asks for a motion to pass this ordinance on the first reading by title and it Be published in full in The Ridgewood News with notice of Public Hearing to be held on September 27, 2016.

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

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

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 Council member 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, Misciagna, Capilli,
Council President Bosi

RESOLUTIONS;**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-240****GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT**

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations, and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Council of the Borough of Park Ridge, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016- 241****RESOLUTION AUTHORIZING THE PURCHASE
of Lifeline AED Adult and Pediatric Defibrillation Equipment
Lifesavers, Inc.
PURSUANT TO N.J.S.A. 40A:11-12a**

WHEREAS, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Programs for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Park Ridge Volunteer Fire Department has requested permission for the purchase of Lifeline AED Adult and Pediatric Defibrillation Equipment pursuant to State Contract #A84689 – Package 2 from Lifesavers Inc. of 39 Plymouth Street, Fairfield, NJ 07004 as outlined in the attached quote dated August 12, 2016 for a total of \$ 4,945.04; and

WHEREAS, the Borough of Park Ridge wishes to purchase said Defibrillation Equipment from Lifesavers Inc. of 39 Plymouth Street, Fairfield, NJ 07004 through this resolution and properly issued Purchase Order, which shall be subject to all the conditions applicable to the current State Contract as follows; and

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No.C-04-55-951-200-003.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge authorizes the purchase of the above stated goods and services from Lifesavers Inc. pursuant to the above in the total amount of \$ 4,945.04.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-242**

**AUTHORIZING AWARD OF CONTRACT FOR MOUNTED RADAR SPEED SIGNS
Traffic Systems Inc.**

WHEREAS, the Mayor and Council wish to install radar speed signs on Fremont Avenue in the Borough of Park Ridge; and

WHEREAS, the Council President and Borough Administrator met with the Borough Engineer, Police Lieutenant and Bergen County representatives to discuss options; and

WHEREAS, the Police Lieutenant has solicited proposals on behalf of the Borough, and two proposals were received as listed below:

Traffic Systems Inc.	
Base unit with shipping	\$ 2,815.00 each
MPH Industries	
Base unit with shipping	\$ 3,445.00 each

WHEREAS, the Lieutenant has recommended the contract for the purchase of two complete units be awarded to Traffic Systems, Inc. of Bay Shore, NY; and

WHEREAS, Lt. Mauro and the Borough Administrator have recommended the extended warranty for third year on both units at an additional cost of \$189.00 each; and

WHEREAS, Lt. Mauro has requested the StreetSmart Data Collection software for one of the units at an additional cost of \$275.00.

WHEREAS, the Chief Financial Officer has certified that funds are available in account number 6-01-26-290-000-301.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the contract for the purchase of a two mounted radar signs be awarded to Traffic Systems Inc. in an amount not to exceed \$ 6,283.00.

RESOLUTION NO. 016-243

**RESOLUTION AUTHORIZING THE PURCHASE
OF 2017 FORD F-350 4WD EXTENDED CAB PICKUP TRUCK
WITH APPROVED STATE CONTRACT VENDOR
Chas S. Winner Inc. D/B/A Winner Ford
PURSUANT TO N.J.S.A. 40A:11-12a**

WHEREAS, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Programs for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Supervisor of Public Works has requested permission for the purchase of a 2017 Ford F-350 4WD Extended Cab, Dual Rear Wheel Pickup truck pursuant to State Contract #A88758 from Chas S. Winner Inc D/B/A Winner Ford of 250 Berlin Road, Cherry Hill, NJ 08034 as outlined in the attached quote dated August 17, 2016 for a total of \$ 37,893.00; and

WHEREAS, the Borough of Park Ridge wishes to purchase said Pickup Truck from Chas S. Winner Inc D/B/A Winner Ford of 250 Berlin Road, Cherry Hill, NJ 08034 through this resolution and properly issued Purchase Order, which shall be subject to all the conditions applicable to the current State Contract as follows; and

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No.C-04-55-951-300-001.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge authorizes the purchase of the above stated goods and services from Chas S. Winner Inc D/B/A Winner Ford pursuant to the above in the total amount of \$37,893.00.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-244**

**AUTHORIZE RECEIPT OF BIDS
VARIOUS SIZE WATER METERS**

Department of Utility - Water

WHEREAS, throughout the period of a year, the water department needs to purchase various sizes of water meters; and

WHEREAS, over a one (1) year period the anticipated total annual expenditure for said water distribution materials and supplies is over \$40,000.00; and

WHEREAS, the provisions of N.J.S.A. 40A:11-4 requires the public advertising for bids when the total expenditure for similar materials or supplies is over \$40,000.00; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge has recommended that the Mayor and Borough Council authorize the receipt of sealed bids for unit prices for water meters.

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 unit prices for water meters.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-245**

**AUTHORIZE RECEIPT OF SEALED BIDS
FOR VARIOUS WATER DISTRIBUTION MATERIALS AND SUPPLIES**

Department of Utility - Water

WHEREAS, the Borough of Park Ridge Water Department due to normal operation and maintenance of the water distribution system, the water department needs to purchase various water distribution materials and supplies; and

WHEREAS, over a one (1) year period, the anticipated expenditure for said maintenance 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

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby authorize the receipt of sealed bids for unit prices for the purchase of various water distribution materials and supplies.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-246**

**AUTHORIZE RECEIPT OF SEALED BIDS
FOR SERVICE AND MAINTENANCE OF FACILITIES**

Department of Utility - Water

WHEREAS, due to normal operation and maintenance of the water pumping, storage, and distribution system, the Water Department needs to contract for service and maintenance of said facilities; and

WHEREAS, over a one (1) year period, the anticipated total annual expenditure for said maintenance 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 to the Mayor and Council to authorize for the receipt of sealed bids for the unit prices for Maintenance, Service and Repair of Potable Water Storage, Treatment, Pumping and Distribution System Facilities.

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 unit prices for Maintenance, Service and Repair of Potable Water Storage, Treatment, Pumping and Distribution System Facilities.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-247**

**AUTHORIZE RECEIPT OF SEALED BIDS
TO PERFORM WELL DRILLING AND REDEVELOPMENT SERVICES**

Department of Utility - Water

WHEREAS, the Water Department needs to hire a contractor to perform well drilling and redevelopment services at several ground water supply wells; and

WHEREAS, over a one (1) year period, the anticipated total annual expenditure for said maintenance 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 to the Mayor and Council to authorize for the receipt of sealed bids for well drilling and redevelopment services; and

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 well drilling and redevelopment services.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-248**

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

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

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

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

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are attached to this resolution, will be available online at govdeals.com and also available from Borough of Park Ridge once the auction date is set by adoption of a separate resolution.
2. The sale will be conducted online and the address of the auction site is govdeals.com.
3. The sale is being conducted pursuant to Local Finance Notice 2008-9.
4. A list of the surplus property to be sold is as follows: See attached Schedule A for a list of items and mandatory minimum bids.
5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.

6. The Borough of Park Ridge reserves the right to accept or reject any bid submitted.
7. In accordance with N.J.S.A. 39:10-9.1 the certificate of ownership for the Chevy Impala shall state that the motor vehicle was used as a police patrol vehicle and notice is provided that the buyer shall continue to so state on each subsequent sale or transfer.
8. The Borough of Park Ridge selects Option B4 from the Financial Settlement Services portion of the GovDeals Online Auction Memo of Understanding attached. GovDeals.com will collect the proceeds, the Borough of Park Ridge will pay zero percent fees (0%) and the winning bidder pays a 12.5% Buyers Premium.
9. The Borough of Park Ridge will not release any vehicles to the successful bidders until the Borough of Park Ridge has received verification from GovDeals that payment has been received from the winning bidder.
10. No proceeds (less the Buyer's Premium) will be remitted to the Borough of Park Ridge for any asset sold without verification of payment from GovDeals and verification from the Borough of Park Ridge that the item has been picked up by the winning bidder.
11. The Borough of Park Ridge is responsible to notify GovDeals when the item has been picked up. Gov Deals will remit all proceeds so collected, less the Buyer's Premium, to the Borough of Park Ridge, on a weekly basis for all assets the Borough advises as "picked up".
12. The Borough will not deliver the vehicles to the successful bidder.
13. The vehicles are to be transferred and taken off the site within five business days after the sale has occurred.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-249**

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

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

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

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

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

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

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

WHEREAS, the Borough of Park Ridge reserves the right to accept or reject any bid submitted with such determination to be made by the Park Ridge Mayor and Borough Council at their September 27, 2016 meeting and will be scheduled to begin at 8:15 PM or as soon thereafter as the matter may be reached; and

WHEREAS, the vehicles/equipment may be inspected, by appointment only, weekdays (no Saturdays or Sundays or Holidays) between September 14, 2016 and September 22, 2016 between the hours of 8 AM and 2 PM at the Park Ridge Public Works Facility located at 18 Sulak Lane, and the Park Ridge Fire Department.

WHEREAS, the Borough of Park Ridge will not release any vehicles/equipment to the successful bidders until the Borough of Park Ridge has received verification from GovDeals that payment has been received from the winning bidder, the Borough will not deliver the vehicles/equipment to the successful bidder and the vehicles/equipment are to be transferred and taken off the site within five business days after the sale has occurred and payment received; and

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

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Park Ridge that it hereby authorizes that this auction will take place over the Internet, at www.govdeals.com, beginning on September 14, 2016 at 9AM and concluding on September 22, 2016 as specifically indicated for each vehicle.

Bidders/buyers much pre-register at www.govdeals.com. Interested bidders/buyers are directed to look at the specific concluding time for each vehicle listed since they will have staggered closing times ending on September 22, 2016.

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-250**

AUTHORIZE TAX OVERPAYMENT REFUND

WHEREAS, as a result of a duplicate payment in accordance to R.S. 54:4-21; there has resulted in the overpayment of taxes.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following third quarter 2016 tax overpayments:

B 1508/L 6	Perry Holdings, LLC 21 Ladik Place Montvale, NJ 07645	\$2306.19
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**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-251**

AUTHORIZE TAX PAYMENT REFUND

WHEREAS, as a result of a duplicate payment in accordance to R.S. 54:4-21; there has resulted in the overpayment of taxes.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following third quarter 2016 tax payments:

B 1604/L 3 C045A	Carol A. Just 33-2 Tamaron Drive Waldwick, NJ 07463	\$1856.10
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**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-252**

RELEASE OF ESCROW – ROBERT RICCO

WHEREAS, ROBERT RICCO, 100 Louville Avenue, known as Block 711, Lot 9 on the tax map of the Borough of Park Ridge, has posted a CCO Bond in the amount of \$1,500.00 in 2014; and

WHEREAS, the CCO Bond has earned interest in Escrow Sub Account No. 7763039970; and

WHEREAS, there has been no further draw down on the initial deposit from this bond; and

WHEREAS, ROBERT RICCO has finished construction on the home on this lot and the CO was issued in 2016; and

WHEREAS, there remains \$425.00 in escrow account no. 7763039970; and

WHEREAS, the Technical Assistant Elena Rega has determined there are no outstanding claims against the CCO Bond and there remains no reason to maintain this 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 balance of \$425.00 as well as any accrued interest to ROBERT RICCO, 100 Louville Avenue, Park Ridge, NJ 07656.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-253**

**APPROVAL OF REQUEST
SOCIAL AFFAIR PERMIT
Knights of Columbus
Our Lady of Fatima Council #4486**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following request:

Social Affair Permit – 1st Annual Oktoberfest
Knights of Columbus
Our Lady of Fatima Council #4486
October 8th, 2016 – 6:00PM – 12:00AM
Our Lady of Mercy Academy – 25 Fremont Avenue

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-254**

**RESOLUTION AUTHORIZING THE PURCHASE
OF SNOW PLOW FOR WATER DUMP
WITH APPROVED STATE CONTRACT VENDOR
Bristol –Donald Co/Greelco Inc.
PURSUANT TO N.J.S.A. 40A:11-12a**

WHEREAS, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Programs for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Supervisor of Public Works has requested permission for the purchase of a Snow Plow for the Water Department Dump Truck pursuant to State Contract #A88265 from Bristol-Donald Co./Greelco Inc. of 50 Roanoke Avenue, Newark, NJ 07105 as outlined in the attached quote dated August 25, 2016 for a total of \$ 9,110.20; and

WHEREAS, the Borough of Park Ridge wishes to purchase said snow plow from Bristol-Donald Co./Greelco Inc. of 50 Roanoke Avenue, Newark, NJ 07105 through this resolution and properly issued Purchase Order, which shall be subject to all the conditions applicable to the current State Contract as follows; and

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No.C-04-55-951-300-002.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge authorizes the purchase of the above stated goods and services from Bristol-Donald Co./Greelco Inc. pursuant to the above in the total amount of \$9,110.20.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-255**

**AUTHORIZE RECEIPT OF SEALED BIDS
FOR VARIOUS ELECTRIC DISTRIBUTION MATERIALS AND SUPPLIES**

Department of Utility - Electric

WHEREAS, the Borough of Park Ridge Water Department due to normal operation and maintenance of the electric distribution system, the water department needs to purchase various water distribution materials and supplies; and

WHEREAS, over a one (1) year period, the anticipated expenditure for said maintenance 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

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby authorize the receipt of sealed bids for unit prices for the purchase of various electric distribution materials and supplies.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-256**

**AWARD OF CONTRACT FOR AN INSULATED HYDRAULIC ARTICULATING OVERCENTER
AERIAL BUCKET TRUCK**

Altec Industries

WHEREAS, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of bids for the purchase of a insulated hydraulic articulating overcenter aerial bucket truck; and

WHEREAS, pursuant to the Notice to Bidders, duly advertised, one bid was received on August 16, 2016 as follows:

Bidding Contractor List					
Bidder	Address	Base Bid	Optional Trade-In Allowance for 2002 GMC Bucket Truck	Net Bid Including Trade-In	Bid Security
Altec Industries	250 Laird St. Plains, PA	\$ 25,000.00	\$ 4,000.00	\$ 221,000.00	10% Bid Bond

WHEREAS, the Director of Operations has reviewed the bid and believes the firm has complied with the requirements of the bid specifications; and

WHEREAS, said bid includes a trade-in-allowance of \$4,000.00 for the Electric Department’s 2002 GMC C8500 with Altec Model AM650 Aerial Lift bucket truck; and

WHEREAS, based on the age and condition of the 2002 Bucket Truck, the Director of Operations and the General Supervisor of the Electric Department feel that the trade-in allowance provided by Altec Industries is well below the market value, and the Borough could get a much higher price by selling it at a public auction; and

WHEREAS, the Director of Operations would not recommend exercising the optional trade-in allowance; and

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

WHEREAS, based on the above, the Director of Operations and the Board of Public Works has recommended to the Mayor and council that the bid of Altec Industries, Inc. of Plains, PA be accepted for a net total price of \$225,000.00 be accepted; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the bid of Altec Industries, Inc. of 250 Laird Street, Plains, PA 18705 in the total amount of \$225,000.00 is accepted subject to the review by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-257**

**RESOLUTION OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN,
NEW JERSEY, MAKING APPLICATION TO THE LOCAL FINANCE BOARD PURSUANT
TO N.J.S.A. 40A:66-1(2016), et. seg.**

WHEREAS, the Borough Council of the Borough of Park Ridge, in the County of Bergen, New Jersey (the "Borough") desires to submit an Application to the Local Finance Board for its review and approval of a proposed establishment of the New Jersey Public Power Authority (NJPPA), a Municipal Shared Services Energy Authority; and

WHEREAS, the Borough Council believes that:

- (a) it is in the public interest to accomplish such purpose;
- (b) said purpose or improvements are for the health, welfare, convenience or betterment of the inhabitants of the Borough;
- (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and
- (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Borough and will not create an undue financial burden to be placed upon the Borough.

NOW THEREFORE, BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, AS FOLLOWS:

Section 1. The application to the Local Finance Board for the purpose described in the preamble hereof is hereby approved, and that James Jablonski, Executive Director of the Public Power Association of New Jersey (PPANJ) on behalf of the membership and specifically, Park Ridge, along with other representatives of the Borough, are hereby authorized to prepare such application, to file such application with the Local Finance Board and to represent the Borough in matters pertaining thereto.

Section 2. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-259**

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 \$ 643,963.01 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on August 10, 2016.

PAYMENT OF BILLS		
September 13, 2016		
WATER	SEE ATTACHED DETAIL	\$148,506.46
ELECTRIC	SEE ATTACHED DETAIL	\$65,739.09
ELECTRIC-Purchase of Current	SEE ATTACHED DETAIL	\$169,640.10
ELECTRIC-Water Transfer	SEE ATTACHED DETAIL	\$255,457.73
UTILITY TRUST	SEE ATTACHED DETAIL	\$4,619.63
TOTAL		\$643,963.01

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 07/21/16 to 08/10/16
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			
141961	07/22/16	TREAS090 TREASURER, STATE OF NEW JERSEY			4812
		46-00576 2016 ANNUAL ELEVATOR INSPECT	205.00		
141962	08/10/16	ALSE0010 ALS ENVIRONMENTAL			4843
		46-00703 WELL 21 TESTING	2,789.00		
141963	08/10/16	AQUAS010 AQUA SMART, INC.			4843
		46-00686 DRY PHOSPHATE BLEND/WELLS	2,998.88		
141964	08/10/16	BERGE130 BERGEN COUNTY GARDEN CENTER			4843
		46-00683 PROPANE REFILLS	65.00		
141965	08/10/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4843
		46-00727 AUGUST BILLING	1,593.40		
141966	08/10/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4843
		46-00699 JUNE BILLING	41,603.94		
		46-00708 JULY BILLING	706.26		
			<u>42,310.20</u>		
141967	08/10/16	BOROU050 BOROUGH OF PARK RIDGE			4843
		46-00743 JULY FUEL BILLING	1,529.65		
141968	08/10/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4843
		46-00728 JULY RETIREE BILLING	8,406.25		
		46-00729 AUGUST BILLING	26,733.48		
			<u>35,139.73</u>		
141969	08/10/16	BOROU070 BOROUGH OF WOODCLIFF LAKE			4843
		46-00700 POLICE DUTY/GLEN RD WATER BRK	3,577.49		
141970	08/10/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4843
		46-00679 SHOULDER STONE	446.86		
		46-00694 SHOULDER STONE	854.12		
		46-00711 STABILIZED BASE	318.78		
			<u>1,619.76</u>		
141971	08/10/16	CABL0020 CABLEVISION			4843
		46-00742 AUGUST BILLING	16.11		
141972	08/10/16	DARTC010 DART COMPUTER SERVICES, INC.			4843
		46-00767 RENEWAL CONSULTING SERVICES	1,200.00		
		46-00768 DNS SERVICE RENEWAL - 2 YEARS	27.00		
			<u>1,227.00</u>		
141973	08/10/16	DURIE010 DURIE LAWNMOWER & EQUIPMENT			4843
		46-00682 DIAMOND BLADE/ SPRAY	207.79		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-ORITANI	Continued		
141974	08/10/16	ELECT020 ELECTRICAL POWER SYSTEMS, INC.			4843
		46-00678 WELL 3 BATTERY SERVICE	158.49		
141975	08/10/16	GOLDE030 GOLDEN WEST INDUSTRIAL SUPPLY			4843
		46-00677 COTTON GLOVES	841.86		
141976	08/10/16	HDSUP010 HD SUPPLY WATERWORKS			4843
		46-00643 MULTI GAS DETECTOR	2,580.00		
		46-00645 ROMAC CLAMPS	580.00		
		46-00665 LIGHTWEIGHT PUMP	524.00		
		46-00689 6" ROMAC ALPHA RESTRAINT	255.00		
			<u>3,939.00</u>		
141977	08/10/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4843
		46-00016 LEGAL RETAINER 2016	500.00		
		46-00737 LEGAL SERVICES/JULY	487.50		
			<u>987.50</u>		
141978	08/10/16	JOHNM010 JOHN M. HARTEL CO., INC.			4843
		46-00718 COPPER TUBE, BLK NIP	458.23		
141979	08/10/16	JOSE0020 JOSEPH KOLODZIEJ			4843
		46-00688 PETTY CASH	252.79		
141980	08/10/16	LAWCO010 W.B. LAW & SONS			4843
		46-00681 COFFEE/CUPS	99.03		
141981	08/10/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM,			4843
		46-00714 HYDRO ENGINEERING SER/JUNE	7,929.65		
141982	08/10/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4843
		46-00691 2015 AUDIT PREP	11,300.00		
141983	08/10/16	METRO050 METROPOLITAN RUBBER CO.			4843
		46-00717 BLK NEO GASKET	205.62		
141984	08/10/16	MIRAC010 MIRACLE CHEMICAL CO.			4843
		46-00674 SODIUM HYPOCHLORITE	165.60		
		46-00687 SODIUM HYPOCHLORITE	240.00		
		46-00712 SODIUM HYPOCHLORITE	196.80		
			<u>602.40</u>		
141985	08/10/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4843
		46-00730 JULY POSTAGE	549.78		
141986	08/10/16	ONEC0010 ONE CALL CONCEPT			4843
		46-00726 JULY MESSAGES	95.00		
141987	08/10/16	PFIS0010 PFISTER ENERGY INC.			4843
		46-00697 SOLAR PANEL INSPEC SERV CALL	129.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-ORITANI	Continued		
141988	08/10/16	PSEG0010 P S E & G			4843
		46-00701 JUNE BILLING	12,586.38		
141989	08/10/16	RAPI0010 RAPID PUMP & METER SERVICE CO.			4843
		46-00713 BOOSTER 3 MOTOR REPAIR	3,210.19		
141990	08/10/16	RINBR010 RINBRAND WELL DRILLING CO.			4843
		46-00704 WELL 7 PUMP REPAIR	2,099.00		
		46-00705 WELL 16 COPPER PIPE REPLACE	435.00		
		46-00706 WELL 12 PIPING REPLACE	473.00		
			<u>3,007.00</u>		
141991	08/10/16	ROGUT020 ROGUT MCCARTHY LLC			4843
		46-00695 BOND COUNSEL SERVICES 1/1-6/30	896.97		
141992	08/10/16	RUGGE010 RUGGED OUTFITTERS, INC.			4843
		46-00732 BOOTS/KO	244.99		
		46-00770 BOOTS/DB	132.99		
			<u>377.98</u>		
141993	08/10/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4843
		46-00725 DAIRY FOODS/JULY	66.50		
141994	08/10/16	STARN010 STARNET BUSINESS SOLUTIONS			4843
		46-00564 WATER QUALITY REPRT PRINTING	2,298.00		
141995	08/10/16	STATE020 STATE LINE FIRE & SAFETY, INC.			4843
		46-00715 BOOTS / M GRONBECK	130.75		
141996	08/10/16	STEIN010 STEIN & SONS, INC.			4843
		46-00692 EXCAVATION/ NATMARK CT WCL	900.00		
142005	08/10/16	Alignment check		VOID	
142006	08/10/16	THOMA040 THOMAS J. MAZZARELLA			4843
		46-00735 RELIEF VALVE/WATER HEATR GARAGE	152.50		
142007	08/10/16	TJSHO010 TJS HOME IMPROVEMENTS, LLC			4843
		46-00622 NEW ROOF WELL 7	2,700.00		
142008	08/10/16	TLCF0010 TLC FACILITY MAINTENANCE			4843
		46-00673 UTILITY GARAGE MAINT/JUNE	300.00		
142009	08/10/16	UNIVE030 UNIVERSAL ELECTRIC MOTOR SVC,			4843
		46-00707 MOTOR/ AIR COMPRESSOR	390.88		
142010	08/10/16	VANWE010 VANWELL ELECTRONICS INC.			4843
		46-00716 SMOKE DETECTOR SERVICE/GARAGE	75.00		
142011	08/10/16	VERIZ030 VERIZON WIRELESS			4843
		46-00719 JULY BILLING	337.95		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
142012	08/10/16	WATER050 WATERISAC			4843
		46-00641 2016 MEMBERSHIP RENEWAL	249.00		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	43	1	148,506.46
		Direct Deposit:	0	0	0.00
		Total:	43	1	148,506.46
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	43	1	148,506.46
		Direct Deposit:	0	0	0.00
		Total:	43	1	148,506.46

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	5-05	11,300.00	0.00	0.00	11,300.00
WATER UTILITY OPERATING	6-05	125,510.82	0.00	0.00	125,510.82
	w-06	11,695.64	0.00	0.00	11,695.64
Total of All Funds:		<u>148,506.46</u>	<u>0.00</u>	<u>0.00</u>	<u>148,506.46</u>

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 07/21/16 to 08/10/16
 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			
141662	07/21/16	JOSE0010 SILVESTRE JOSE			4806
		46-00685 PAYROLL SILVESTRE JOSE	1,599.66		
141663	07/22/16	PENNS020 PENNSYLVANIA TRANSFORMER TECH			4811
		46-00690 REISSUE FOR PO 46-00416	6,204.39		
141664	07/22/16	TREAS090 TREASURER, STATE OF NEW JERSEY			4813
		46-00576 2016 ANNUAL ELEVATOR INSPECT	204.00		
141665	08/10/16	BERGE130 BERGEN COUNTY GARDEN CENTER			4844
		46-00683 PROPANE REFILLS	65.00		
141666	08/10/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4844
		46-00727 AUGUST BILLING	1,792.60		
141667	08/10/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4844
		46-00708 JULY BILLING	1,643.48		
141668	08/10/16	BOROU050 BOROUGH OF PARK RIDGE			4844
		46-00743 JULY FUEL BILLING	526.03		
141669	08/10/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4844
		46-00728 JULY RETIREE BILLING	8,433.89		
		46-00729 AUGUST BILLING	16,753.76		
			<u>25,187.65</u>		
141670	08/10/16	CABL0020 CABLEVISION			4844
		46-00742 AUGUST BILLING	16.12		
141671	08/10/16	DARTC010 DART COMPUTER SERVICES, INC.			4844
		46-00767 RENEWAL CONSULTING SERVICES	1,200.00		
		46-00768 DNS SERVICE RENEWAL - 2 YEARS	27.00		
			<u>1,227.00</u>		
141672	08/10/16	HUGHE010 ANIXTER POWER SOLUTIONS			4844
		46-00229 ELECTRIC LINE SUPPLIES	87.40		
141673	08/10/16	JERRY020 JERRY'S ELECTRIC INC			4844
		46-00722 POLEMOUNT TRANSFORMERS	7,860.00		
141674	08/10/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4844
		46-00016 LEGAL RETAINER 2016	500.00		
		46-00737 LEGAL SERVICES/JULY	150.00		
			<u>650.00</u>		
141675	08/10/16	JOSE0020 JOSEPH KOLODZIEJ			4844
		46-00688 PETTY CASH	32.64		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
07ELECTRIC		ELECTRIC-ORITANI	Continued		
141676	08/10/16	LAWCO010 W.B. LAW & SONS			4844
46-00681		COFFEE/CUPS	99.02		
141677	08/10/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			4844
46-00691		2015 AUDIT PREP	10,100.00		
141678	08/10/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			4844
46-00730		JULY POSTAGE	549.66		
141679	08/10/16	NORTH060 NORTH JERSEY MEDIA GROUP			4844
46-00741		PUBLIC NOTICE/ BUCKET TRUCK	70.88		
141680	08/10/16	ONEC0010 ONE CALL CONCEPT			4844
46-00726		JULY MESSAGES	95.00		
141681	08/10/16	PFIS0010 PFISTER ENERGY INC.			4844
46-00697		SOLAR PANEL INSPEC SERV CALL	129.00		
141682	08/10/16	PSEG0010 P S E & G			4844
46-00701		JUNE BILLING	7.33		
141683	08/10/16	ROGUT020 ROGUT MCCARTHY LLC			4844
46-00695		BOND COUNSEL SERVICES 1/1-6/30	432.33		
141684	08/10/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4844
46-00725		DAIRY FOODS/JULY	66.50		
141685	08/10/16	THOMA040 THOMAS J. MAZZARELLA			4844
46-00735		RELIEF VALVE/WTR HEATR GARAGE	152.50		
141686	08/10/16	TLCF0010 TLC FACILITY MAINTENANCE			4844
46-00673		UTILITY GARAGE MAINT/JUNE	300.00		
141687	08/10/16	VANWE010 VANWELL ELECTRONICS INC.			4844
46-00716		SMOKE DETECTOR SERVICE/GARAGE	75.00		
141688	08/10/16	VERIZ030 VERIZON WIRELESS			4844
46-00719		JULY BILLING	337.95		
141689	08/10/16	WESCO010 WESCO DISTRIBUTION			4844
46-00637		VARIOUS WIRE	6,168.00		
141690	08/10/16	CABLO020 CABLEVISION			4845
46-00696		AUGUST BILLING	59.95		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	0	65,739.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	0	65,739.09	0.00

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
07ELECTRIC	ELECTRIC-ORITANI	Continued		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	29	0	65,739.09 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	29	0	65,739.09 0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	5-07	10,100.00	0.00	0.00	10,100.00
ELECTRIC UTILITY OPERATING	6-07	49,002.37	0.00	0.00	49,002.37
	E-08	6,636.72	0.00	0.00	6,636.72
Total of All Funds:		<u>65,739.09</u>	<u>0.00</u>	<u>0.00</u>	<u>65,739.09</u>

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 07/21/16 to 08/10/16
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					
758	07/22/16	PJMIN010 PJM INTERCONNECTION LLC			4808
46-00662		PURCHASE OF CURRENT/JULY	49,211.37		
759	07/22/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4814
46-00693		TRANSFER TO WATER 7/18-7/22	114,918.94		
760	07/29/16	PJMIN010 PJM INTERCONNECTION LLC			4831
46-00662		PURCHASE OF CURRENT/JULY	56,896.18		
761	08/01/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4832
46-00710		TRANSFER TO WATER 7/25-7/29/16	66,830.50		
762	08/05/16	PJMIN010 PJM INTERCONNECTION LLC			4838
46-00662		PURCHASE OF CURRENT/JULY	63,532.55		
763	08/05/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4840
46-00740		TRANSFER TO WATER 8/1-8/5/16	73,708.29		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	425,097.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	425,097.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	425,097.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	425,097.83	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
ELECTRIC UTILITY OPERATING	6-07	425,097.83	0.00	0.00	425,097.83
Total of All Funds:		425,097.83	0.00	0.00	425,097.83

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 07/21/16 to 08/10/16
 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			
140191	08/10/16	Alignment Check		VOID	
140192	08/10/16	BENE9999 MARLOW BENEVENTO			4846
46-00748		RETURN DEPOSIT 1929-0 #6439	186.12		
140193	08/10/16	BONA9999 LEELA BONAM			4846
46-00750		RETURN DEPOSIT 433-8 #6597	73.59		
140194	08/10/16	DOSC9999 DOROTHY DOSCHER			4846
46-00761		RETURN DEPOSIT 4649-0 #2532	9.70		
140195	08/10/16	DYHA9999 HARVEY DY			4846
46-00756		RETURN DEPOSIT 699-0 #5309	364.51		
140196	08/10/16	FRAN9999 FRANK'S BARBERSHOP			4846
46-00749		RETURN DEPOSIT 306-0 #1929	139.41		
140197	08/10/16	HUNT9999 SHIRLEY HUNT			4846
46-00747		RETURN DEPOSIT 2100-0 #6759	289.61		
140198	08/10/16	JUNG9999 JONG SOON JUNG			4846
46-00754		RETURN DEPOSIT 1868-1 #6054	305.76		
140199	08/10/16	KRIS9999 MANISH KRISHNAN			4846
46-00763		RETURN DEPOSIT 145-0 #6411	130.23		
140200	08/10/16	KRUE9999 ERIC KRUEGLE			4846
46-00765		RETURN DEPOSIT 214-0	950.00		
140201	08/10/16	LASA9999 LA SALA BROADWAY LLC			4846
46-00752		RETURN DEPOSIT 4248-0 #2665	111.35		
140202	08/10/16	LEFFL999 MEREDITH LEFFLER			4846
46-00764		RETURN DEPOSIT 4857-0 #5036	178.39		
140203	08/10/16	OLEA9999 MICHAEL O'LEARY			4846
46-00758		RETURN DEPOSIT 2611-1 #6599	152.71		
140204	08/10/16	PECO9999 JUDY PECORARO			4846
46-00757		RETURN DEPOSIT 1000-0 #6808	72.68		
140205	08/10/16	PILS9999 YOON SUNG PIL			4846
46-00746		RETURN DEPOSIT 5738-0 #5553	311.65		
140206	08/10/16	PRUTP999 PARK RIDGE UTILITIES			4846
46-00762		APPLY DEPOSIT 2822-0 #5828	139.49		
140207	08/10/16	RAME9999 RAMSEY MATH CENTER CORP			4846
46-00760		RETURN DEPOSIT 226-0 #6598	716.97		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
Continued					
140208	08/10/16	UTILITY TRUST-ORITANI RIBA9999 BRIDGET RIBAR 46-00755 RETURN DEPOSIT 2887-2 #2870	74.50		4846
140209	08/10/16	STRA9999 LINDA STRAUSS 46-00751 RETURN DEPOSIT 4780-0 #880	113.31		4846
140210	08/10/16	SWAR9999 PRIYANKA SWARNA 46-00759 RETURN DEPOSIT 681-0 #6653	24.59		4846
140211	08/10/16	WARD9999 ELLIOT & MARIA WARD 46-00753 RETURN DEPOSIT 5209-0 #4585	275.06		4846
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	20	1	4,619.63
		Direct Deposit:	0	0	0.00
		Total:	20	1	4,619.63
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	20	1	4,619.63
		Direct Deposit:	0	0	0.00
		Total:	20	1	4,619.63

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	6-05	1,853.84	0.00	0.00	1,853.84
ELECTRIC UTILITY OPERATING	6-07	2,765.79	0.00	0.00	2,765.79
Total of All Funds:		4,619.63	0.00	0.00	4,619.63

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-260**

PAYMENT OF BILLS- UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$ 1,078,932.81 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on September 13, 2016.

PAYMENT OF BILLS		
September 13, 2016		
WATER	SEE ATTACHED DETAIL	\$130,376.20
ELECTRIC	SEE ATTACHED DETAIL	\$58,353.77
ELECTRIC-Purchase of Current	SEE ATTACHED DETAIL	\$675,135.80
ELECTRIC-Water Transfer	SEE ATTACHED DETAIL	\$210,194.26
UTILITY TRUST	SEE ATTACHED DETAIL	\$4,872.78
TOTAL		\$1,078,932.81

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
142028	09/07/16	HDSUP010 HD SUPPLY WATERWORKS			4865
		46-00577 GE SENSING CABLE	1,020.00		
		46-00766 AIR RELIEF VALVE	<u>275.00</u>		
			1,295.00		
142029	09/07/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			4865
		46-00016 LEGAL RETAINER 2016	500.00		
		46-00846 LEGAL SERVICES - AUGUST	<u>1,743.75</u>		
			2,243.75		
142030	09/07/16	JOHNM010 JOHN M. HARTEL CO., INC.			4865
		46-00780 REDUCING/RELIEF VALVES	77.54		
142031	09/07/16	LEGG010 LEGGETTE, BRASHEARS & GRAHAM,			4865
		46-00853 HYDRO ENGINEERINS/JULY	2,617.50		
142032	09/07/16	MIRAC010 MIRACLE CHEMICAL CO.			4865
		46-00739 SODIUM HYPOCHLORITE	160.80		
		46-00792 SODIUM HYPOCHLORITE	151.20		
		46-00808 SODIUM HYPOCHLORITE	<u>168.00</u>		
			480.00		
142033	09/07/16	MONTV020 MONTVALE HARDWARE & SUPPLY			4865
		46-00806 SHOP/WELL SUPPLIES- JUNE	143.03		
		46-00851 SHOP SUPPLIES/JULY	<u>61.76</u>		
			204.79		
142034	09/07/16	NEWJE140 NEW JERSEY WATER ASSOC.			4865
		46-00800 NJWA CONFERENCE REGISTRATION	1,060.00		
142035	09/07/16	ONEC0010 ONE CALL CONCEPT			4865
		46-00848 AUGUST MESSAGES	90.63		
142036	09/07/16	PAAUT010 P&A AUTO PARTS, INC.			4865
		46-00733 SHOP & VEHICLE SUPPLIES	202.58		
142037	09/07/16	PDIR0020 PDIR INSTRUMENTS			4865
		46-00676 VARIABLE FREQ DRIVE PUMP	9,626.05		
142038	09/07/16	PSEG0010 P S E & G			4865
		46-00787 JULY BILLING	13,710.55		
142039	09/07/16	RDIC0010 RDI CONTROLS LLC			4865
		46-00782 ANALOG INPUT MODULE, FUSES	475.95		
142040	09/07/16	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,			4865
		46-00814 BRAKE REPAIR/ ESCAPE HYBRID	367.01		
142041	09/07/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4865
		46-00857 DAIRY FOODS/AUGUST	70.05		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
05WATER		WATER-ORITANI	Continued		
142042	09/07/16	SPEC0020 SPECTROTEL INC.			4865
		46-00776 AUGUST BILLING	161.63		
142043	09/07/16	STAPL030 STAPLES ADVANTAGE			4865
		46-00651 XEROX 6700 IMAGING UNIT	50.00		
		46-00684 SNACKS, PAPER TOWELS, RPT CVRS	35.39		
		46-00698 COPY PAPER	42.75		
		46-00773 TONERS, FILE FOLDERS	261.75		
			<u>389.89</u>		
142044	09/07/16	UNITE040 UNITED RENTALS AERIAL EQUIP, EN			4865
		46-00709 LIGHT TOWER RENTAL	265.39		
142045	09/07/16	VANWE010 VANWELL ELECTRONICS INC.			4865
		46-00744 BATTERY REPLACEMENT/ FIRE SYST	99.00		
142046	09/07/16	VERIZ030 VERIZON WIRELESS			4865
		46-00840 AUGUST BILLING	380.42		
142047	09/07/16	WATER030 WATER WORKS SUPPLY CO			4865
		46-00379 WATER METERS	13,987.50		
142048	09/07/16	BOROU050 BOROUGH OF PARK RIDGE			4868
		46-00794 GOLF OUTING TEE SPONSOR	100.00		
142049	09/07/16	CABL0020 CABLEVISION			4868
		46-00865 MONTHLY BILLING/ SEPT	16.12		
142050	09/07/16	BOROU050 BOROUGH OF PARK RIDGE			4869
		46-00842 TRAFFIC DUTY/ 35 PASCACK RD	1,679.13		
142051	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4870
		46-00856 LICENSE RENEWAL/K REYNOLDS	100.00		
142052	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4872
		46-00838 LICENSE RENEWAL/ C O'LEARY	100.00		
142053	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4874
		46-00793 LICENSE RENEWAL/D BOYLE	100.00		
142054	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4876
		46-00781 LICENSE RENEWAL/ P NEUMANN	100.00		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 42	0	130,376.20	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 42	0	130,376.20	0.00

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Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
OSWATER		WATER-ORITANI	Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		42	0	130,376.20
	Direct Deposit:		0	0	0.00
	Total:		42	0	130,376.20
					<u>Amount Void</u>
					0.00
					0.00
					0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER UTILITY OPERATING	6-05	102,331.32	0.00	0.00	102,331.32
	W-06	28,044.88	0.00	0.00	28,044.88
Total of All Funds:		<u>130,376.20</u>	<u>0.00</u>	<u>0.00</u>	<u>130,376.20</u>

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 08/11/16 to 09/07/16
 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			
141691	08/12/16	GOLDE030 GOLDEN WEST INDUSTRIAL SUPPLY		4850	
	46-00677	COTTON GLOVES	841.86		
141692	09/07/16	ALAR0020 ALARMAX DISTRIBUTORS INC		4864	
	46-00669	UTILITY GARAGE DOOR ACCESS	1,053.87		
	46-00736	BULLET CAMERAS	536.50		
			<u>1,590.37</u>		
141693	09/07/16	AMER1140 AMERICAN POWERNET MANAGEMENT L		4864	
	46-00029	MANAGMENT/ LOAD FORCASTING FEE	3,400.00		
141694	09/07/16	AMER1230 AMERICAN WEAR, INC.		4864	
	46-00859	CLOTHING MAINTENANCE/AUGUST	212.60		
141695	09/07/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F		4864	
	46-00843	SEPTEMBER BILLING	1,884.60		
141696	09/07/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)		4864	
	46-00839	AUGUST BILLING	2,113.73		
141697	09/07/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY		4864	
	46-00844	SEPTEMBER BILLING	21,217.14		
141698	09/07/16	BUG BUG RUNNER EXTERMINATING		4864	
	46-00809	EXTERMINATING SERVICES/JUNE	162.00		
	46-00810	EXTERMINATING SERVICES/JULY	162.00		
			<u>324.00</u>		
141699	09/07/16	CABL0020 CABLEVISION		4864	
	46-00775	AUGUST BILLING	44.95		
141700	09/07/16	CERUL010 CERULLO FIRE PROTECTION, INC.		4864	
	46-00721	SERV/FIRE SUPPRESSION/GARAGE	637.50		
141701	09/07/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C		4864	
	46-00797	VAR ELECTRICAL SHOP SUPPLIES	1,169.34		
141702	09/07/16	HUGHE010 ANIXTER POWER SOLUTIONS		4864	
	46-00731	ELECTRIC LINE SUPPLIES	1,356.00		
141703	09/07/16	JOHNJ010 JOHN J. D'ANTON, ESQ.		4864	
	46-00016	LEGAL RETAINER 2016	500.00		
	46-00846	LEGAL SERVICES - AUGUST	243.75		
			<u>743.75</u>		
141704	09/07/16	JOHNM010 JOHN M. HARTEL CO., INC.		4864	
	46-00780	REDUCING/RELIEF VALVES	77.54		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
07ELECTRIC		ELECTRIC-ORITANI	Continued		
141705	09/07/16	KUIK010 KUIKEN BROTHERS COMPANY, INC.			4864
46-00804		BUILDING SUPPLIES	556.04		
141706	09/07/16	MONTV020 MONTVALE HARDWARE & SUPPLY			4864
46-00807		SHOP SUPPLIES- JUNE	13.84		
46-00850		SHOP SUPPLIES/JULY	<u>34.70</u>		
			48.54		
141707	09/07/16	ONEC0010 ONE CALL CONCEPT			4864
46-00848		AUGUST MESSAGES	90.62		
141708	09/07/16	PFIS0010 PFISTER ENERGY INC.			4864
46-00720		REPAIR SOLAR MODULE/UTIL GARAG	847.00		
141709	09/07/16	PSEG0010 P S E & G			4864
46-00787		JULY BILLING	7.09		
141710	09/07/16	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER			4864
46-00778		JULY BILLING	6,549.71		
141711	09/07/16	QUADT010 QUAD THREE GROUP			4864
46-00812		ENGINEERING SEV/JULY	1,059.60		
141712	09/07/16	SCHUL010 SCHULTZ FORD LINCOLN MERCURY,			4864
46-00814		BRAKE REPAIR/ ESCAPE HYBRID	367.01		
141713	09/07/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			4864
46-00857		DAIRY FOODS/AUGUST	70.04		
141714	09/07/16	SPEC0020 SPECTROTEL INC.			4864
46-00776		AUGUST BILLING	161.62		
141715	09/07/16	STAPL030 STAPLES ADVANTAGE			4864
46-00651		XEROX 6700 IMAGING UNIT	49.99		
46-00684		SNACKS, PAPER TOWELS, RPT CVRS	31.16		
46-00698		COPY PAPER	42.75		
46-00773		TONERS, FILE FOLDERS	<u>142.89</u>		
			266.79		
141716	09/07/16	THOMA070 THOMASSON LUMBER COMPANY			4864
46-00468		UTILITY POLES	11,110.07		
141717	09/07/16	VANWE010 VANWELL ELECTRONICS INC.			4864
46-00744		BATTERY REPLACEMENT/ FIRE SYST	99.00		
141718	09/07/16	VERIZ030 VERIZON WIRELESS			4864
46-00840		AUGUST BILLING	380.43		
141719	09/07/16	WWGRA010 W. W. GRAINGER, INC.			4864
46-00723		TOOLS/SHOP SUPPLIES	950.77		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
Continued				
07ELECTRIC	ELECTRIC-ORITANI			
141720	09/07/16 CABL0020 CABLEVISION		4866	
46-00798	SEPTEMBER BILLING	59.95		
141721	09/07/16 BOROU050 BOROUGH OF PARK RIDGE		4867	
46-00794	GOLF OUTING TEE SPONSOR	100.00		
141722	09/07/16 CABL0020 CABLEVISION		4867	
46-00865	MONTHLY BILLING/ SEPT	16.11		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	32	0	58,353.77
	Direct Deposit:	0	0	0.00
	Total:	32	0	58,353.77
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	32	0	58,353.77
	Direct Deposit:	0	0	0.00
	Total:	32	0	58,353.77

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
ELECTRIC UTILITY OPERATING	6-07	58,353.77	0.00	0.00	58,353.77
Total of All Funds:		<u>58,353.77</u>	<u>0.00</u>	<u>0.00</u>	<u>58,353.77</u>

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 08/11/16 to 09/07/16
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
07ELECTRICWIRES ELECTRIC WIRES					
764 46-00662	08/12/16	PJMIN010 PJM INTERCONNECTION LLC PURCHASE OF CURRENT/JULY	26,771.80		4847
765 46-00769	08/12/16	PJMIN010 PJM INTERCONNECTION LLC PURCHASE OF CURRENT/AUGUST	20,724.32		4848
766 46-00777	08/12/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) TRANSFER TO WATER 8/8-8/12/16	72,524.45		4849
767 46-00769	08/19/16	PJMIN010 PJM INTERCONNECTION LLC PURCHASE OF CURRENT/AUGUST	60,886.40		4853
768 46-00791	08/19/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) TRANSFER TO WATER 8/15-8/19/16	51,212.93		4854
769 46-00774	08/22/16	PSEGE010 PSEG ER&T PURCHASE OF CURRENT/JULY	149,048.48		4856
770 46-00734	08/22/16	TALE0010 TALEN ENERGY MARKETING LLC PURCHASE OF CURRENT/JULY	278,054.20		4856
771 46-00769	08/26/16	PJMIN010 PJM INTERCONNECTION LLC PURCHASE OF CURRENT/AUGUST	78,582.56		4857
772 46-00813	08/26/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) TRANSFER TO WATER 8/22-8/26/16	50,584.90		4858
773 46-00847	08/31/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY) TRANSFER TO WATER 8/29-8/31/16	35,871.98		4861
774 46-00769	09/02/16	PJMIN010 PJM INTERCONNECTION LLC PURCHASE OF CURRENT/AUGUST	61,068.04		4862
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	885,330.06
		Direct Deposit:	0	0	0.00
		Total:	11	0	885,330.06
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	11	0	885,330.06
		Direct Deposit:	0	0	0.00
		Total:	11	0	885,330.06

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	6-07	885,330.06	0.00	0.00	885,330.06
Total of All Funds:		885,330.06	0.00	0.00	885,330.06

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 08/11/16 to 09/07/16
 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			
140212	09/07/16	ARCI9999 NATALIA ARCISZEWSKI			4878
46-00825		RETURN DEPOSIT 1961-0 #6310	176.08		
140213	09/07/16	BARDV999 VLAD BARMESSER			4878
46-00833		RETURN DEPOSIT 5240-0 #2160	164.89		
140214	09/07/16	BONC9999 GUY BONCOEUR			4878
46-00837		RETURN DEPOSIT 286-4 #6434	63.89		
140215	09/07/16	CARRJ999 JAMES CARROLL			4878
46-00832		RETURN DEPOSIT 1977-0 #6535	170.60		
140216	09/07/16	CLARP999 PATRICIA CLARK			4878
46-00819		RETURN DEPOSIT 4747-0 #2924	66.63		
140217	09/07/16	COLE9999 SUSAN COLESANTI			4878
46-00826		RETURN DEPOSIT 3838-0 #5682	194.58		
140218	09/07/16	DAVJ9999 JAMES DAVIS			4878
46-00818		RETURN DEPOSIT 3298-0 #5320	251.61		
140219	09/07/16	DESA9999 SANJIV DESAI			4878
46-00822		RETURN DEPOSIT 711-0 #6561	130.13		
140220	09/07/16	DHARS999 SHER DHARIWAL			4878
46-00816		RETURN DEPOSIT 450-0	708.84		
140221	09/07/16	DORC9999 14 DORCHESTER LLC			4878
46-00835		RETURN DEPOSIT 5136-0 #6834	143.94		
140222	09/07/16	FLAN9999 JOSEPH FLANAGAN			4878
46-00820		RETURN DEPOSIT 4148-0 #6891	231.01		
140223	09/07/16	FRAW9999 SIGRID FRAWLEY			4878
46-00836		RETURN DEPOSIT 3951-0 #94	28.60		
140224	09/07/16	HERG9999 AUDRY HERGET			4878
46-00827		RETURN DEPOSIT 4064-0 #6860	167.73		
140225	09/07/16	KREI9999 SASHA & ALISON KREIDeweIS			4878
46-00831		RETURN DEPOSIT 4747-0 #6998	400.00		
140226	09/07/16	MARIP999 PETER MARINO			4878
46-00824		RETURN DEPOSIT 1983-0 #6829	170.34		
140227	09/07/16	MARTD999 DEBRAH MARTINI			4878
46-00823		RETURN DEPOSIT 433-32 #6436	11.81		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
23	UTILITY TRUST	UTILITY TRUST-ORITANI	Continued	
140228	09/07/16	MENI9999 CHRISTINE MENICOLA		4878
46-00863	RETURN DEPOSIT	3032-1 #6397	145.19	
140229	09/07/16	MONTE999 KELLY MONTESANI		4878
46-00815	RETURN DEPOSIT	5129-0 #6374	147.26	
140230	09/07/16	PACI9999 DEBBIE PACIELLO		4878
46-00834	RETURN DEPOSIT	653-0 #6545	336.54	
140231	09/07/16	PRUTCC99 PR UTILITES/C CUTRUZZULA		4878
46-00860	APPLY DEPOSIT	1433-0 #6923	76.61	
140232	09/07/16	PRUTS999 PR UTILITIES/SHUBHAM SUBWAY		4878
46-00862	APPLY DEPOSIT	250-0 #3697	106.73	
140233	09/07/16	RIOS9999 VICTOR RIOS & VIVIAN JIMENEZ		4878
46-00821	RETURN DEPOSIT	1787-0 #5896	200.21	
140234	09/07/16	SCHEJ999 JACK & ELYSSA SCHECTER		4878
46-00830	RETURN DEPOSIT	5631-0 #3403	117.91	
140235	09/07/16	SIEGD999 DOUGLAS SIEGEL		4878
46-00829	RETURN DEPOSIT	4112-0 #5541	274.95	
140236	09/07/16	SINA9999 VINCENT SINATRA		4878
46-00861	RETURN DEPOSIT	658-0 #6537	237.67	
140237	09/07/16	STEF9999 RAYMOND STEFFEN		4878
46-00828	RETURN DEPOSIT	2916-1 #5998	149.03	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	26	0	4,872.78
	Direct Deposit:	0	0	0.00
	Total:	26	0	4,872.78
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	26	0	4,872.78
	Direct Deposit:	0	0	0.00
	Total:	26	0	4,872.78

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
WATER UTILITY OPERATING	6-05	2,889.02	0.00	0.00	2,889.02
ELECTRIC UTILITY OPERATING	6-07	1,983.76	0.00	0.00	1,983.76
Total of All Funds:		4,872.78	0.00	0.00	4,872.78

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-261**

AUTHORIZE 2016 STIPEND PAYMENTS

WHEREAS, the collective bargaining agreement between the Borough of Park Ridge and the United Public Service Employees Union (UPSEU) provides for an annual stipend in Article IX, Section C, Item 6 for those employees who hold either a Class B CDL license or a Class A CDL license; and

WHEREAS, RYAN C. WITHAM provided documentation to the Borough that he obtained his Class A CDL license on September 12, 2016 and is contractually entitled to the prorated portion of this \$2,500.00 stipend;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to pay RYAN C. WITHAM the 2016 prorated sum of \$769.25 for this annual stipend.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016 – 262**

PAYMENT OF BILLS - BOROUGH

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$3,110,315.94 have been approved and that the Mayor, Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

FUND	PAYMENT OF BILLS	AMOUNT
	September 13, 2016	
CURRENT FUND	SEE ATTACHED 15 PAGE DETAIL	\$3,032,737.44
CAPITAL FUND	SEE ATTACHED 1 PAGE DETAIL	\$45,413.81
SWIM UTILITY	SEE ATTACHED 2 PAGE DETAIL	\$7,444.13
ANIMAL CONTROL	SEE ATTACHED 1 PAGE DETAIL	\$8.40
ESCROW	SEE ATTACHED 2 PAGE DETAIL	\$22,899.49
COAH	SEE ATTACHED 1 PAGE DETAIL	\$590.44
MUNICIPAL OPEN SPACE	NO ATTACHMENT	\$0.00
AGENCY	NO ATTACHMENT	\$0.00
PAYROLL FUND	NO ATTACHMENT	\$0.00
GOLDEN AGE CLUB	SEE ATTACHED 1 PAGE DETAIL	\$480.00
UNEMPLOYMENT	SEE ATTACHED 2 PAGE DETAIL	\$742.23
TOTAL		\$3,110,315.94

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144147 to 144263
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
144147	09/13/16	1075E010 10-75 EMERGENCY LIGHTING LLC			4889
16-01061	SURFACE MOUNT 6 LED LIGHTS		352.08		
144148	09/13/16	AGLWE010 AGL WELDING SUPPLY CO., INC.			4889
16-01457	WELDER POWER MIG, TIPS, WIRE		1,344.04		
144149	09/13/16	ALDA0010 ALDAN PRESS			4889
16-01593	PATRIOT DAY PROGRAMS 9/11		145.00		
144150	09/13/16	AMERI005 AMERIHEALTH INSURANCE OF NJ			4889
16-01069	D. LIU PREMIUMS (JUL-DEC)		2,750.68		
144151	09/13/16	AMERI010 AMERICAN ARBITRATION ASSOCIATI			4889
16-01373	INITIAL FEE - GRIEVANCE		275.00		
144152	09/13/16	AMERI125 AMERICAN PAPER TOWEL CO., LLC			4889
16-00487	CLEANING SUPPLIES/ISSUES		418.74		
16-01064	PAPER TOWELS & CLEANING PRODUC		<u>405.80</u>		
			824.54		
144153	09/13/16	AMERI230 AMERICAN WEAR, INC.			4889
16-01420	CLEANING SERVICES - JULY		1,162.40		
16-01573	UNIFORM SERVICE - AUGUST DPW		<u>592.40</u>		
			1,754.80		
144154	09/13/16	APPRO050 APPROVED SURGICAL SUPPLIES INC			4889
16-01473	INVOICES 5/17 TO 7/26/16		106.00		
144155	09/13/16	ARCTI005 ARCTIC FALLS SPRING WATER, CORP			4889
16-01487	K-CUP COFFEE - POLICE		59.01		
144156	09/13/16	ATT00010 AT&T			4889
16-01102	MONTHLY BILLS (JUN-DEC)		63.55		
144157	09/13/16	BALLY010 BALLY'S			4889
16-01155	NSLON/REGISTRAR CONFERENCE '16		137.00		
144158	09/13/16	BELFI010 BEL FIORE GREENHOUSE, INC.			4889
16-01203	FLOWERS FOR TOWN PLANTERS		2,436.50		
144159	09/13/16	BERGE010 BERGEN BROOKSIDE TOWING, INC.			4889
16-01430	TOW CALSS 1 FROM PR TO NANUET		200.00		
16-01512	TOW FROM RTE 304 TO PARK RIDGE		<u>121.00</u>		
			321.00		
144160	09/13/16	BERGE105 BERGEN COUNTY CLERK -J. HOGAN			4889
16-01431	EXPENSES 2016 PRIMARY ELECTION		8,352.78		
144161	09/13/16	BERGE130 BERGEN COUNTY GARDEN CENTER			4889
16-01327	30# PROPANE FUEL		30.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
144162	09/13/16	BERGE210 BERGEN COUNTY PROSECUTORS OFFI			4889
	16-01522	2016 MARS MAINTENANCE FEE	6,000.00		
144163	09/13/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			4889
	16-01540	INSURANCE - SEPTEMBER	8,495.00		
144164	09/13/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4889
	16-01405	ELECTRIC BILLS 7/16	8,139.90		
	16-01535	WATER BILLS 5/23-8/24/16	4,540.87		
	16-01538	ELECTRIC BILLS 8/16	<u>8,631.86</u>		
			21,312.63		
144165	09/13/16	BOROU050 BOROUGH OF PARK RIDGE			4889
	16-01409	FUEL CHARGES - JULY BORO & TRI	3,924.56		
144166	09/13/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			4889
	16-01539	SHBP - SEPTEMBER	113,244.83		
144167	09/13/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			4889
	16-01302	TACK COAT & FILLIN	1,051.65		
	16-01320	FILLIN TICKET 473790	450.00		
	16-01347	TACK COAT & FABC	577.75		
	16-01384	FILLIN TICKET 477050	<u>450.00</u>		
			2,529.40		
144168	09/13/16	BRIGE010 BRIGETTE BOGART, LLC			4889
	16-01590	REDEVELOPMENT DESIGNATION	262.50		
144169	09/13/16	BRISTO10 BRISTOL-DONALD CO.			4889
	16-00046	AERO TARP SYSTEM	1,431.00		
144170	09/13/16	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4889
	16-01595	GENERAL ENGINEERING MAY-AUG	5,265.00		
144171	09/13/16	CABLE010 CABLEVISION			4889
	16-01152	STATIC IP & CABLE BOX (JUN-DEC)	96.35		
144172	09/13/16	CAROU010 CAROUSEL INDUSTRIES OF NORTH			4889
	16-00613	MAINTENANCE TBR (MAR-DEC)	550.69		
144173	09/13/16	CREAT045 CREATIVE SERVICES NJ, LLC			4889
	16-01296	QUIKRETE MIX	20.25		
144174	09/13/16	DANIE030 DANIEL J. KNOTHE			4889
	16-01381	RELEASE VALVE CABLE	69.15		
144175	09/13/16	DARTC010 DART COMPUTER SERVICES, INC.			4889
	16-01398	CUSTOM DNS SERVICE - 2 YEARS	54.00		
	16-01401	SUPPORT AGREEMENT RENEWAL	2,400.00		
	16-01403	SUPPORT AGREEMENT RENEWAL PD	<u>4,800.00</u>		
			7,254.00		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144176 16-01314	09/13/16	DEUNI010 D & E UNIFORMS CITATION BARS & SGT BADGES	331.00		4889
144177 16-00816	09/13/16	DRAEG010 DRAEGER SAFETY DIAGNOSTICS, IN ALCOTEST SOLUTION	66.00		4889
144178 16-01348	09/13/16	DRAIN010 DRAINBUSTERS PLUMBING SOLUTION CLEAR DRAIN BORO HALL/LIBRARY	1,170.00		4889
144179 16-01433	09/13/16	DRISCO10 DRISCOLL'S LOCK & KEY KEY COPIES	5.25		4889
144180 16-01332	09/13/16	EAGLE020 EAGLE EQUIPMENT, INC. COMPACTOR REPAIR	255.00		4889
144181 16-01422	09/13/16	EDMUN010 EDMUNDS & ASSOCIATES 2016 JULY TAX BILLS	1,715.97		4889
144182 16-01483	09/13/16	ESTEQ010 ESI EQUIPMENT, INC HOLMATRO TOOLS SERVICE AGRMNT	1,086.00		4889
144183 16-01211	09/13/16	FASTE010 FASTENAL COMPANY GLOVES, MASKS, WASP SPRAY	181.44		4889
144184 16-01341	09/13/16	FDPRO010 F D PRODUCTS NO KNOCK STATIC CLINGS	300.00		4889
144185 16-01428	09/13/16	FEDER010 FEDERAL EXPRESS CORP. FEDEX PAK S. ROGUT	21.56		4889
144186 16-01429	09/13/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C PARTS FOR NEW CARDBOARD BAILER	1,384.72		4889
144187 16-01406 16-01482	09/13/16	FIREA010 FIRE AND SAFETY SERVICES, LTD. REPAIR DOOR SWITCH REPAIR DOOR SENSOR - FIRE	311.87 <u>1,290.00</u> 1,601.87		4889
144188 16-00815	09/13/16	GOLDE020 GOLDEN RULE CREATIONS, INC. PRPD SHOULDER/COLLAR EMBLEMS	310.14		4889
144189 16-01480	09/13/16	GOODY010 GOODYEAR GEMINI AUTO SERVICE C EAGLE SPORT TIRES	443.64		4889
144190 16-01312 16-01402	09/13/16	GRAN005 GRAND PRIZE BUICK REPAIRS TO 2011 CAPRICE - PD REPAIR AC & ENGINE IDLE -TAHOE	1,598.07 <u>67.50</u> 1,665.57		4889
144191 16-01365	09/13/16	GREEN030 GREENBAUM, ROWE, SMITH & DAVIS 2653/1 REDEVELOPMENT MATTERS	3,025.00		4889

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144192 16-01404	09/13/16	GTBMI010 G.T.B.M. INC. PRORATED INFOCOP LICENSE	225.00		4889
144193 16-00670	09/13/16	GUARD020 GUARDIAN PROTECTIVE DEVICES IN CANISTERS OF OC SPRAY	71.00		4889
144194 16-01316	09/13/16	GUARDTRA GUARDIAN TRACKING ANNUAL SUB AUG 20-AUG 19,2017	690.00		4889
144195 16-01493	09/13/16	HIGHW010 HIGHWAY TRAFFIC SUPPLY EXTRUDED STREET SIGNS	29.01		4889
144196 16-01442	09/13/16	HOMED010 HOME DEPOT, INC. (THE) SHOVEL, WIRE, SPRINKLER	161.97		4889
144197 16-00955 16-01556	09/13/16	INTER125 INTERSTATE WASTE SVC, INC TRASH PICKUP JUN-DEC 2016 TIPPING FEES - AUGUST	42,399.08 4,690.98 <u>47,090.06</u>		4889
144198 16-00745 16-01597	09/13/16	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ. RETAINER (APR-DEC) AUGUST LEGAL SERVICES	2,363.83 2,496.00 <u>4,859.83</u>		4889
144199 16-01434 16-01510	09/13/16	JOHNM010 JOHN M. HARTEL CO., INC. TOILET SEAL & FAUCET CLOSET SPUD	176.70 7.70 <u>184.40</u>		4889
144200 16-01374 16-01518	09/13/16	JOHNN010 JOHNNY ON THE SPOT, INC. PORTABLE TOILETS 7/22-8/18/16 PORTABLE TOILETS 8/19-9/15/16	380.80 380.80 <u>761.60</u>		4889
144201 16-01326	09/13/16	KATTD010 KATT D/B/A EMERSON TOWING TOW FORD F550 TO FIREHOUSE	300.00		4889
144202 16-01419	09/13/16	KAYPRO10 KAY PRINTING & ENVELOPE CO., I UCC FORMS/PERMITS	902.00		4889
144203 16-01361 16-01471	09/13/16	KRELLO10 KRELL LIGHTING 26W 4PIN TWIN TUBES 40W U BENT WHITE DELU	19.60 17.56 <u>37.16</u>		4889
144204 16-00969 16-01180	09/13/16	KUSTO010 KUSTOM SIGNALS, INC. REPAIR STEALTH STAT COMPUTER EXTENDED WARRANTY - POLICE	128.92 240.00 <u>368.92</u>		4889
144205 16-01362	09/13/16	LAWCO010 W.B. LAW & SONS COFFEE 2.5 OZ ARABICA	145.00		4889

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144192 16-01404	09/13/16	GTBMI010 G.T.B.M. INC. PRORATED INFOCOP LICENSE	225.00		4889
144193 16-00670	09/13/16	GUARD020 GUARDIAN PROTECTIVE DEVICES IN CANISTERS OF OC SPRAY	71.00		4889
144194 16-01316	09/13/16	GUARDTRA GUARDIAN TRACKING ANNUAL SUB AUG 20-AUG 19,2017	690.00		4889
144195 16-01493	09/13/16	HIGHW010 HIGHWAY TRAFFIC SUPPLY EXTRUDED STREET SIGNS	29.01		4889
144196 16-01442	09/13/16	HOMED010 HOME DEPOT, INC. (THE) SHOVEL, WIRE, SPRINKLER	161.97		4889
144197 16-00955 16-01556	09/13/16	INTER125 INTERSTATE WASTE SVC, INC TRASH PICKUP JUN-DEC 2016 TIPPING FEES - AUGUST	42,399.08 4,690.98 <u>47,090.06</u>		4889
144198 16-00745 16-01597	09/13/16	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ. RETAINER (APR-DEC) AUGUST LEGAL SERVICES	2,363.83 2,496.00 <u>4,859.83</u>		4889
144199 16-01434 16-01510	09/13/16	JOHNM010 JOHN M. HARTEL CO., INC. TOILET SEAL & FAUCET CLOSET SPUD	176.70 7.70 <u>184.40</u>		4889
144200 16-01374 16-01518	09/13/16	JOHNN010 JOHNNY ON THE SPOT, INC. PORTABLE TOILETS 7/22-8/18/16 PORTABLE TOILETS 8/19-9/15/16	380.80 380.80 <u>761.60</u>		4889
144201 16-01326	09/13/16	KATTD010 KATT D/B/A EMERSON TOWING TOW FORD F550 TO FIREHOUSE	300.00		4889
144202 16-01419	09/13/16	KAYPRO10 KAY PRINTING & ENVELOPE CO., I UCC FORMS/PERMITS	902.00		4889
144203 16-01361 16-01471	09/13/16	KRELLO10 KRELL LIGHTING 26W 4PIN TWIN TUBES 40W U BENT WHITE DELU	19.60 17.56 <u>37.16</u>		4889
144204 16-00969 16-01180	09/13/16	KUSTO010 KUSTOM SIGNALS, INC. REPAIR STEALTH STAT COMPUTER EXTENDED WARRANTY - POLICE	128.92 240.00 <u>368.92</u>		4889
144205 16-01362	09/13/16	LAWCO010 W.B. LAW & SONS COFFEE 2.5 OZ ARABICA	145.00		4889

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144206 16-01544	09/13/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, FORMER UST CASE - PERMIT MODIF	946.90		4889
144207 16-01494 16-01596	09/13/16	LERCH010 LERCH, VINCI, & HIGGINS LLP REVIEW LOSAP FOR 2015 ADVISORY SVCS - AUG 2016	2,100.00 <u>2,010.00</u> 4,110.00		4889
144208 16-01177	09/13/16	LEXIS010 LEXISNEXIS MATTHEW BENDER BOOKS FOR POLICE	248.24		4889
144209 16-01287 16-01485	09/13/16	MGLPR010 MGL PRINTING SOLUTIONS MINUTE BOOKS FOR PL/ZO SIGNATURE STAMP (MAYOR)	333.00 <u>53.00</u> 386.00		4889
144210 16-01421	09/13/16	MICRO030 MICROSYSTEMS-NJ.COM, L.L.C. EMAIL TO EDMUNDS 2016	120.00		4889
144211 16-00758	09/13/16	MILLE012 MILLENNIUM STRATEGIES, LLC GRANT WRITER SVS - (APR-DEC)	2,500.00		4889
144212 16-00484 700801	09/13/16	MONTA010 MONTAGE ENTERPRISES, INC CUTTER KIT FOR KUBOTA	318.44		4889
144213 16-00966 16-01523 16-01583	09/13/16	MONTV020 MONTVALE HARDWARE & SUPPLY KEYS - POLICE MAY & JUNE INVOICES - DPW MONTHLY INVOICES - JULY DPW	47.61 285.56 <u>107.87</u> 441.04		4889
144214 16-01423	09/13/16	NATIO090 NATIONAL FIRE PROTECTION ASSN. NFCSS ACCESS 1 YR 2016	1,305.00		4889
144215 16-00732	09/13/16	NATIO210 NMS, INC CLEANING SERVICES - (APR-DEC)	3,900.00		4889
144216 16-01568	09/13/16	NEDBA010 NED BARBER REIMBURSEMENTS FOR PKRGTV	232.92		4889
144217 16-01564	09/13/16	NEOP010 US POSTAL SERV POSTAGE ON CALL POSTAGE - AUGUST	558.04		4889
144218 16-00564	09/13/16	NETW0010 NETWORK BILLING SYSTEMS, LLC MONTHLY BILLS (APR-DEC)	625.55		4889
144219 16-00550	09/13/16	NEWH0010 NEW HORIZON COMMUNICATIONS COR MONTHLY BILLS (MAR-DEC)	1,881.71		4889
144220 16-00587	09/13/16	NJSAC010 NJSACOP LEADERSHIP EXPERIENCE - PD	275.00		4889

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144221	09/13/16	NJSTA030 NJ STATE LEAGUE OF MUNICIPALIT			4889
		16-01437 2016 LEAGUE CONFERENCE	220.00		
		16-01439 LEAGUE REGISTRATION -REGISTRAR	110.00		
		16-01586 25TH ANNUAL MAYORS BOX LUNCH	<u>50.00</u>		
			380.00		
144222	09/13/16	NORTH050 NORTH JERSEY FIRE PROTECTION C			4889
		16-01486 REPLACE HEADS TO 286 FROM 165	324.00		
144223	09/13/16	NORTH070 NORTH JERSEY MEDIA GROUP			4889
		16-01476 LEGAL ADS - JULY ADMIN/CLERK	337.25		
		16-01592 LEGAL ADS - AUG ADMIN/CLERK	<u>232.47</u>		
			569.72		
144224	09/13/16	NWFIN005 NW FINANCIAL GROUP, LLC			4889
		16-01572 ADVISORY SERVICES JULY 2016	1,170.00		
144225	09/13/16	ORGAN010 ORGANIC RECYCLING, INC.			4889
		16-01325 MONTHLY INVOICES - JUNE	6,280.00		
		16-01435 MONTHLY INVOICES - JULY	<u>3,420.00</u>		
			9,700.00		
144226	09/13/16	PAAUT010 P&A AUTO PARTS, INC.			4889
		16-01393 INVOICES - JULY FIRE	3.82		
		16-01475 MONTHLY INVOICES - JULY POLICE	<u>135.27</u>		
			139.09		
144227	09/13/16	PALIS020 PALISADES SALES CORPORATION, I			4889
		16-01529 AOC 24" MONITORS - FPRV	390.00		
144228	09/13/16	PARKR010 PARK RIDGE APPLIANCE			4889
		16-01472 VACUUM BELT	5.00		
144229	09/13/16	PARKR090 PARK RIDGE BOARD OF EDUCATION			4889
		16-00794 2016 SCHOOL TAXES PAYABLE	2,262,772.00		
144230	09/13/16	PREST005 PRESTIGE LINCOLN			4889
		16-01528 TIRE LIGHT ON/AC PROB #330 PD	480.49		
144231	09/13/16	PROFE010 PROFESSIONAL GOVT EDUCATORS, I			4889
		16-01557 CFO WORKSHOP 10/7/16	255.00		
144232	09/13/16	PSEG0010 P S E & G			4889
		16-01477 MONTHLY BILLS 7/16	141.07		
144233	09/13/16	PUBLI090 PUBLITICS SOLUTIONS, LLC			4889
		16-00559 WEBMASTER SERVICES (MAR-DEC)	1,000.00		
144234	09/13/16	RAYSB005 RAYS BRICK OVEN PIZZA			4889
		16-01501 PIZZA FOR PD RESERVE MEETING	79.72		
144235	09/13/16	RECON005 RECONYX, INC			4889
		16-01178 CAMERA EXTERNAL POWER SUPPLY	57.20		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144236 16-01440	09/13/16 2016	REGISO25 REGISTRAR'S ASSN OF NJ FALL MEETING	130.00		4889
144237 16-01268 16-01484	09/13/16	RICCIO10 RICCIARDI BROS HILLSDALE, INC LINE MARKING PUMP & PACKING KI WHITE LATEX TRAFFIC PAINT	1,707.50 <u>147.90</u> 1,855.40		4889
144238 16-00302	09/13/16	RICOH020 RICOH AMERICAS CORP COPIER AT BORO HALL 2016	1,309.47		4889
144239 16-01427	09/13/16	ROBER050 ROBERT LUDWIG 2 MONTH CELL REIMBURSEMENT	173.06		4889
144240 16-01560	09/13/16	RUGGE010 RUGGED OUTFITTERS, INC. WORK BOOTS - JASON C.	125.99		4889
144241 16-01533	09/13/16	RUTGE040 RUTGERS, THE STATE UNIV OF NJ REAL PROPERTY APPRAISAL ELENA	1,280.00		4889
144242 16-01489	09/13/16	SCHUL010 SCHULTZ FORD LINCOLN MERCURY, DIAGNOSTICS 05 F350	260.00		4889
144243 16-01517	09/13/16	SEAS0010 SEASONS CATERING PD RESERVES DINNER 9/23/16	12,120.00		4889
144244 16-01407	09/13/16	SHRED010 SHRED-IT NEWARK MINIMUM SHREDDING 7/27/16	96.75		4889
144245 16-01397 16-01546 16-01547	09/13/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS DELIVERIES - JUNE & JULY PD MILK DELIVERIES - AUG BORO MILK DELIVERIES - AUG ROAD	102.48 54.30 <u>32.90</u> 189.68		4889
144246 16-00616	09/13/16	SPEC0020 SPECTROTEL INC. MONTHLY BILLS (APR-DEC)	1,218.15		4889
144247 16-00712 16-01570	09/13/16	STAPL010 STAPLES SUPPLIES FOR POLICE DEPT COPIES FOR OPRA RREQUEST	35.96 <u>6.46</u> 42.42		4889
144248 16-01118 16-01175 16-01281 16-01333 16-01378 16-01418	09/13/16	STAPL040 STAPLES ADVANTAGE COFFE & CALCULATOR TAPE KCUPS, RUBBER BANDS, POST ITS SUPPLIES/PAPER COFFEE, CARD HOLDER, WITE OUT COPY PAPER SPLENDA & CERTIFICATE HOLDERS	39.52 111.69 179.18 93.05 159.63 <u>35.28</u> 618.35		4889

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
144249 16-01408	09/13/16	STATE020 STATE LINE FIRE & SAFETY, INC. FIREHOOKS HARNESS & MASK CLEAN	69.00		4889
144250 16-01367	09/13/16	STATE130 STATEWIDE STRIPING CORPORATION THERMO TRAFFIC MARKING LINES	4,865.75		4889
144251 16-01386	09/13/16	SWIFT020 SWIFTRREACH NETWORKS INC 911 SUBSCRIPTION FEE (JUL-DEC)	405.04		4889
144252 16-01488 16-01562 16-01563	09/13/16	THEST020 THE STANDARD INSURANCE CO. POLICE LIFE INSUR (AUG-DEC) DISABILITY INS AUGUST DISABILITY INS SEPTEMBER	120.58 1,263.73 <u>1,263.73</u> 2,648.04		4889
144253 16-01481 16-01492	09/13/16	THEV0010 THE VOZZA AGENCY, INC. LIBRARY BOND RENEWAL 10/20/16 ACCIDENT POLICY RENEWAL	304.00 <u>1,035.00</u> 1,339.00		4889
144254 16-01526	09/13/16	TIMBE010 TIMBER TREE TREE PRUNING/REMOVALS 8/23/16	7,700.00		4889
144255 16-01099	09/13/16	TIREM010 TIRE MANAGEMENT LLC TIRE RECYCLING	180.00		4889
144256	09/13/16	TRUGR010 TRUGREEN L P		09/13/16 VOID	0
144257 16-00364 16-00365 16-00366 16-00367 16-00368	09/13/16	TRUGR010 TRUGREEN L P LAWN SVC - BORO HALL LAWN SERVICE - COLONY FIELD LAWN SVC - VETERAN'S PARK LAWN SVC - 15 SULAK LAWN SVC - POLICE STATION	205.00 302.25 310.00 648.22 <u>188.00</u> 1,653.47		4889
144258 16-01491	09/13/16	UNITE015 UNITED HEALTHCARE TROJAN PREMIUMS (SEP-DEC)	158.00		4889
144259 16-01505 16-01542	09/13/16	VERIZ020 VERIZON MONTHLY BILLS 8/16 TBS MONTHLY BILL - AUG K BOWEN	4,891.68 <u>56.10</u> 4,947.78		4889
144260 16-01109 16-01134 16-01280 16-01359	09/13/16	VERIZ030 VERIZON WIRELESS MONTHLY BILLS (JUN-DEC) FIRE MONTHLY BILLS (JUN-DEC) POLICE MONTHLY BILLS (JUL-DEC) ROADS MONTHLY BILLS (JUL-DEC) PDRSVS	141.76 606.88 314.88 <u>61.79</u> 1,125.31		4889
144261 16-01063	09/13/16	WILFR010 WILFRED MAC DONALD, INC. MOWER BLADES K5647-34340	158.40		4889

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144262	09/13/16	WVGRA010 W. W. GRAINGER, INC.			4889
		16-00049 90" ROLLING LADDER	862.75		
		16-01057 HAND SOAP, SHOVELS, BROOMS, ET	252.92		
		16-01058 NOTICE SIGN & LOTION SOAP	172.09		
		16-01213 SOAP, GASKET & FRICTION RING	181.87		
		16-01474 V-STAT THERMOSTAT & SENSORS	787.28		
			<u>2,256.91</u>		
144263	09/13/16	ZZCOL010 BARBARA COLEMAN			4889
		16-01441 REIMBURSE GRASSES/COREOPSIS	44.00		
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	116	1	2,601,078.55	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>116</u>	<u>1</u>	<u>2,601,078.55</u>	<u>0.00</u>

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Dates: 09/07/16 to 09/07/16
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
01CURRENT FUND		CURRENT FUND-ORITANI			
144143	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4871
		46-00856 LICENSE RENEWAL/K REYNOLDS	50.00		
144144	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4873
		46-00838 LICENSE RENEWAL/ C O'LEARY	100.00		
144145	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4875
		46-00793 LICENSE RENEWAL/D BOYLE	50.00		
144146	09/07/16	TREAS050 TREASURER, STATE OF NEW JERSEY			4877
		46-00781 LICENSE RENEWAL/ P NEUMANN	50.00		
<hr/>					
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>250.00</u>	<u>0.00</u>
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	250.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>4</u>	<u>0</u>	<u>250.00</u>	<u>0.00</u>

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144142 to 144142
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
144142	08/29/16	NJ DIV NJ DIVISION OF MOTOR VEHICLES			4859
		16-01531 POLICE 2014 JEEP REGISTRATION	60.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	60.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	60.00

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Check Register By Check Id

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144141 to 144141
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
144141	08/19/16	BOARD010 BOARD OF EDUCATION			4855
		16-00792 SCHOOL TAXES PAYABLE	393,607.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	393,607.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	393,607.00

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144136 to 144140
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
144136	08/15/16	GOLDE010 GOLDEN AGE CLUB OF PARK RIDGE			4852
16-01413	2016	CONTRIBUTION RES 016-235	7,500.00		
144137	08/15/16	MEALS010 MEALS ON WHEELS			4852
16-01412	2016	CONTRIBUTION RES 016-235	500.00		
144138	08/15/16	PASCA040 PASCACK HISTORICAL SOCIETY			4852
16-01411	2016	CONTRIBUTION RES 016-235	500.00		
144139	08/15/16	PASCA050 PASCACK MENTAL HEALTH CENTER			4852
16-01414	2016	CONTRIBUTION RES 016-235	8,000.00		
144140	08/15/16	TRIB0010 TRI BORO AMBULANCE SERVICE			4852
16-01410	2016	CONTRIBUTIONS	20,000.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	36,500.00
		Direct Deposit:	0	0	0.00
		Total:	5	0	36,500.00

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144134 to 144134
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
144134	08/09/16	TREAS110 TREASURER, STATE OF NEW JERSEY			4842
16-01396		REMEDATION PERMIT ADD FEE	235.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	235.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	235.00

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Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144133 to 144133
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
144133	08/09/16	BOROU020 BOROUGH OF MONTVALE			4841
	16-01395	ALCOHOL ED/REHAB TRANSFER	707.20		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	707.20	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	707.20	0.00

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140243 to 140247
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
140243	09/13/16	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4888
	16-01514	MILL RD 2016 NJDOT LOCAL AID	5,590.00		
140244	09/13/16	CONTI010 CONTINENTAL FIRE & SAFETY, INC			4888
	16-01446	AIR BOTTLE CASCADE SYSTEM	38,738.31		
140245	09/13/16	DARTC010 DART COMPUTER SERVICES, INC.			4888
	16-01521	SURVEYMONKEY GOLD SUBSCRIPTION	300.00		
	16-01527	CITRIX PRO ANNUAL PLAN 50 USER	348.00		
			648.00		
140246	09/13/16	DAVID065 DAVID LAMERE			4888
	16-01015	REPAIR SPRINKLERS TOWN DAMAGED	160.50		
140247	09/13/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			4888
	16-01429	PARTS FOR NEW CARDBOARD BAILER	277.00		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	45,413.81	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	45,413.81	0.00

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140271 to 140279
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
140271	09/13/16	BALLA010 BALLANCO PLUMBING & HEATING IN			4887
	16-01416	REPLACE THERMOST POOL HEATER	267.25		
	16-01426	NEW MIXING VALVE @ BATHROOMS	995.00		
	16-01504	CLEARED DRAIN SNACK BAR SINK	150.00		
			<u>1,412.25</u>		
140272	09/13/16	BIRCH010 BIRCH COMMUNICATIONS			4887
	16-01479	INVOICE 7/6-8/5/16 POOL	10.22		
140273	09/13/16	BRIDY010 BRIDY SALES & LEASING CO.			4887
	16-01415	REPAIR ICE MACHINE - POOL	300.42		
140274	09/13/16	DURIE010 DURIE LAWMOWER & EQUIPMENT			4887
	16-01387	REPLACE FUEL TANK - POOL	82.95		
140275	09/13/16	EAMOR010 E. A. MORSE & COMPANY, INC.			4887
	16-01334	TOWELS & CLEANING SUPPLIES	299.87		
140276	09/13/16	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE		09/13/16 VOID	0
140277	09/13/16	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE			4887
	16-01424	SODIUM HYPOCHLORITE	1,036.00		
	16-01425	SCOURING PASTE & SUPPLIES	261.15		
	16-01443	SODIUM HYPOCHLORITE	795.50		
	16-01503	SODIUM HYPOCHLORITE	795.50		
	16-01524	SODIUM HYPOCHLORITE	1,271.70		
	16-01525	SERVICE CALLS ON POOLS	688.50		
			<u>4,848.35</u>		
140278	09/13/16	TOMBA011 TOM BAUER			4887
	16-01594	PETTY CASH - POOL 9/12/16	201.38		
140279	09/13/16	VERIZ020 VERIZON			4887
	16-01506	MONTHLY BILLS (AUG-DEC) POOL	30.61		
<hr/>					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:		8	1	7,186.05
	Direct Deposit:		0	0	0.00
	Total:		<u>8</u>	<u>1</u>	<u>7,186.05</u>

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140270 to 140270
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
140270	08/29/16	TOMBA011 TOM BAUER			4860
	16-01532	REPLENISH PETTY CASH	258.08		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	258.08	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	258.08	0.00

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140048 to 140048
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
140048	09/13/16	NEWJE007 NJ DEPT OF HEALTH			4886
	16-01438	DOG LICENSES - JULY	2.40		
	16-01545	LICENSE FEES - AUGUST	6.00		
			8.40		
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	8.40	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	8.40	0.00

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 Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 2721 to 2733
 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
2721	09/13/16	BOUNC005 BOUNCE! TRAMPOLINE SPORTS			4885
16-00434		DAY CAMP - JULY 12, 2016	2,000.00		
2722	09/13/16	BRIGE010 BRIGETTE BOGART, LLC			4885
16-01549		RIDGEMONT SIGN BB 1707	712.50		
16-01550		BOARD OF ED BB 1687	937.50		
16-01588		COAH STATUS - JULY BB 1704	1,927.50		
16-01589		REDEVELOPMENT DESIGNI BB 1705	525.00		
			<u>4,102.50</u>		
2723	09/13/16	BROOK010 BROOKER ENGINEERING, P.L.L.C.		09/13/16 VOID	0
2724	09/13/16	BROOK010 BROOKER ENGINEERING, P.L.L.C.			4885
16-01496		SFDR B2204 L12-15 BR 119551	90.00		
16-01497		SFDR B1006 L6.2 BR 119556	45.00		
16-01498		PLOT PLAN B809 L11 BR 119558	239.75		
16-01499		SFDR B1102 L9 BR 119560	360.00		
16-01500		SFDR B1006 L6.01 BR 119561	180.00		
16-01508		SFDR B1501 L7 BR 119562	180.00		
16-01509		SM B901 L27 BR 119554	319.00		
16-01516		SUB-B1006 L6 BR 119553	360.00		
			<u>1,773.75</u>		
2725	09/13/16	KAUFM005 KAUFMAN, SEMERARO & LEIBMAN			4885
16-01317		ATTNY BRUCE ROSENBERG - HYE P	1,972.25		
2726	09/13/16	KUNAL005 KUNAL GANGOLLI			4885
16-01478		TENNIS CAMP INSTRUCTOR	60.00		
2727	09/13/16	LEYTO025 CAROL LEYTON			4885
16-01507		2016 SUMMER ZUMBA SESSION	392.00		
2728	09/13/16	MOMMA005 MOMMA'S KITCHEN			4885
16-01502		CAMP WORKERS APPREC DINNER	680.00		
2729	09/13/16	MONTV020 MONTVALE HARDWARE & SUPPLY			4885
16-01530		ORANGE PAINT FOR TOWN PICNIC	6.29		
2730	09/13/16	PARKR120 PARK RIDGE MUNICIPAL POOL			4885
16-01490		LIFEGUARDS FOR DARE NIGHT	90.00		
16-01541		DAY CAMP POOL USE - JULY 2016	1,040.00		
			<u>1,130.00</u>		
2731	09/13/16	RACH0010 RACHLES/MICHELE'S OIL CO. INC			4885
16-01495		FUEL DELIVERY AUG	6,880.40		
16-01587		FUEL DELIVERY 8/31/16	3,450.69		
			<u>10,331.09</u>		
2732	09/13/16	STAPL040 STAPLES ADVANTAGE			4885
16-01176		FILE BOXES - DARE	127.86		

September 13, 2016
09:49 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 2

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
2733 16-01400	09/13/16	VERAS005 VERASIM, LLC DARE DIGITAL PLANNER	323.75		4885
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	12	1	22,899.49	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	12	1	22,899.49	0.00

September 13, 2016
09:38 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 21COAH to 21COAH Range of Check Ids: 140021 to 140021
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
140021 16-01303	09/13/16	PIAZZ010 PIAZZA & ASSOCIATES, INC COAH MONITORING - MAY & JUNE	590.44		4884
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	590.44	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	590.44	0.00

September 13, 2016
09:31 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 28GOLDEN AGE to 28GOLDEN AGE Range of Check Ids: 1029 to 1029
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
1029 16-01552	09/13/16	SUGAR010 SUGARFLAKE BAKERY PASTRY DELIVERIES - AUGUST	480.00		4883
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	480.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	480.00	0.00

September 2, 2016
12:55 PMBOROUGH OF PARK RIDGE
Check Register By Check Id

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 Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Ids: 140014 to 140014
 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	
140014	09/02/16	NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV			4863
	16-01534 3Q2016 UNEMPLOYMENT		66.09		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	66.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	66.09	0.00

September 13, 2016
09:19 AMBOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

 Range of Checking Accts: 18 UNEMPLOYMENT to 18 UNEMPLOYMENT Range of Check Ids: 140015 to 140015
 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	
140015	09/13/16	NJDEP060 NJ DEPT OF LABOR&WORFORCE DEV			4882
	16-01553 3RD QTR UNEMP COMPENSAT FUND		676.14		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	676.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	676.14	0.00

COMMUNICATIONS:

We received a thank you notice from the family of former Mayor Ed Cornell who passed away recently. The family sent us a thank you notice for the flowers that we sent.

OLD BUSINESS:

None

NEW BUSINESS:

On a sad note, a good friend of ours and a good friend of Park Ridge passed away, Mary Laughton, the mother of Police Officer Scott Laughton. Our thoughts and prayers go out to the Laughton family at this point in time.

Councilmember Oppelt: Just a quick thank you to The American Legion for the September 11th and all the people that worked on it. They know who they are and I appreciate it.

Mayor Maguire: It was a very nice turnout and I know the families appreciate it. Thank you for all the work that went into that, Bob.

APPROVAL OF MINUTES

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

Closed and Work Session Minutes Dated August 9, 2016

Public Hearing Minutes dated July 26, 2016

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

AYES: Councilmembers Szot, Misciagna, Capilli, Council President Bosi

ABSTAIN: Councilmember Bertini – August 9th
Councilmember Oppelt - August 9th

ADJOURN

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

Meeting adjourned at 9:09 p.m.

Respectfully submitted,



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