

Approved January 10, 2017
Municipal Building
Park Ridge, NJ
December 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 Oppelt, Councilmember Misciagna, Councilmember Capilli, Council President Bosi, Mayor Maguire

Absent: Councilmember Szot

Also Present: John Ten Hoeve, Jr., Esq., Borough Attorney
Kelley O'Donnell, Administrator
Ron Berg, Assistant Director of Finance

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Maguire calls for a motion to suspend the regular order of business to **Present the Northwest Bergen Soccer Association 3rd-4th Grade Boys Undefeated Team** and the **PRAA Iron Woman and Iron Man Soccer Awards**.

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

Mayor Maguire: It has been a good year in Park Ridge. Undefeated 3rd – 4th Grade Boys Undefeated Soccer Team – that is pretty impressive and certainly something to be commended and certainly something that the town is very proud of so we are very proud of you and we want to recognize you with these certificates. We will begin with the Coaches because certainly we recognize how much time and effort the coaches and parents put in.

**NORTHWEST BERGEN SOCCER ASSOCIATION
3RD - 4TH GRADE BOYS UNDEFEATED TEAM**

COACHES

**Tim O'Donovan
Brian Carolan**

**Jacob Brickman
Harrison Carolan
Michael Cicero
James DeTitta
John Guerrieri
Sean Keating**

**James Lio
Daniel Lopez
Jake McConville
William O'Donovan
Connor Throne
Jack Tully**

Sam Wagner

Mayor Maguire: The next award is something I love to give because it shows a dedication. It shows a dedication to a sport and it shows a dedication to all of your extracurricular activities because we know when you participate in a sport you also have to get all of your homework done and all of your chores and everything else as well. We recognize how much time and effort that you put into participating in a sport but to receive the Iron Woman or Iron Man award is certainly something to be commended and certainly something that you should be proud of because we are all proud of you as well.

PRAA SOCCER IRON WOMAN and IRON MAN AWARDS

**Remi D' Urso
Theresa Craffey
Kelsey Lagnese
Eva Kistler
Kelsey McConville
Mariel Persico
Adriana Winterson**

**Ryan Borgersen
Matt Golembiewski
Eric Herrera
Michael Kuron
Daniel Lio
AJ Menzel
Peter Shahin
Jair Velazquez
Richie Weissenborn
Brandon Wittrock**

Mayor Maguire: I see Coach Tom is here with some trophies and I certainly want to commend all of the coaches that have coached you over the years and congratulations to them as well.

AGENDA CHANGES**The following Resolutions are to be added to the Consent Agenda:**

- Res. No 016-349 – A Resolution Authorizing Execution of a License Agreement with Suez Water New Jersey, Inc. to Allow for the Construction for a Reservoir Walkway in the boroughs of Park Ridge and Woodcliff Lake
- Res. No. 016-350- Resolution Confirming Policy that Non-Union Exempt Employees may not Secure Payment for Unused Vacation Days

Mayor Maguire: Before I open the meeting to the public, I did have a few comments. First off, we want to extend our best wishes to Councilperson Donna Szot who couldn't be here this evening and will be having a procedure tomorrow so we all wish her well. I also wanted to extend our condolences to the Izzo family. You may or may not know, Mario Izzo, who passed away recently, was a good friend and a great Park Ridge resident. Many of you may have known him as the Santa Claus that rode the fire truck into Depot Square each year but he was a just a great person and he is going to be missed. Also, we would like to extend our condolences to the family of our CFO, Joe Kolodziej, who lost his mother this past week. She was the former Mayor of Clifton and certainly a well-regarded woman in her own regard and we extend our condolences to Joe and his family at this time.

I do want to welcome everyone to give their input here this evening and Park Ridge as we all know is a great community because we have residents who do love this town. I am proud of our residents, our staff, our volunteers, and our elected officials who have stepped up to responsibly meet the challenges that face Park Ridge. As with any ongoing litigation, Councilmembers will not be commenting this evening on the Hornrock application or any litigation because to do so would limit the Borough's ability to resolve the litigation in a manner that is in the best interest of the Borough. I do want to assure everyone here that each member of the Council, and I as

Mayor, have only one objective and that is to make the best decisions that are in the best interests of the Borough and in doing so we seek guidance from many experts, professionals, planners, attorneys, engineers and others, but ultimately we will make those final decisions. These decisions are clearly the burden and responsibility of the Governing Body and we do take them very seriously. Because the Council is involved in this litigation, it cannot engage in dialogue with members of the public but this does not mean that the Mayor and Council do not wish to hear public comment and I welcome each and every one of you to express your opinion. It only means that we cannot respond to your individual questions with regard to the status of the litigation or specifics of the Borough's negotiation strategy.

Finally, I can assure you that no final decision has been made with regard to pending litigation – no settlement has been reached with any party to the litigation, and if and when any determinations are reached, they will require public comment and a hearing. At this point, I will open it to the public and I will ask if you come up state your name and address and we do want to again enforce our five minute policy here so we can get on with the rest of the Agenda this evening.

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.

Dawn McPartland – 85 River Vale Road: - I have a question regarding the Board of Public Utilities. Why aren't minutes kept or at least posted if a lot of those positions are politically appointed?

Mayor Maguire: There are absolutely minutes kept and those minutes are available in Borough Hall. They do not post them on the website as I think you are probably aware.

Ms. McPartland: Why not?

Mayor Maguire: That is a good questions. I think that was posed to the Board of Public Works at the last meeting. I think they said that they would take it under consideration.

Ms. McPartland: Is it up to them to decide to put it up there or is that something that the Mayor and Council could make a resolution that it would need to do?

Mayor Maguire: It is something that I would look to them to make a recommendation on.

Ms. McPartland: Why wouldn't the Mayor and Council and our Board here do that? If you are appointing Mr. Mehm and everybody else, why wouldn't it be in the public's best interest to make the minutes as accessible as possible?

Mayor Maguire: I think the Board is considering that at this point.

Ms. McPartland: Which Board?

Mayor Maguire: The Board of Public Works.

Ms. McPartland: O.k., but why can't you put pressure on them to have it on the public website?

Mayor Maguire: I certainly respect the Board's opinion and I am going to look for their input on the posting of the minutes. I do think it is a good idea and I think that ultimately that is probably where they'll up.

Ms. McPartland: I mean I don't believe the agenda is posted anywhere that people would know what the agenda is or is that something that you need to call the town every two weeks to find out what the agenda might be?

Mayor Maguire: I am talking about the Public Works.

Mayor Maguire: So that is not posted on the website?

Ms. McPartland: There is nothing posted. That is what I am saying - it appears to be exclusionary to the people in the town or let's say a little shady that we don't want to tell you.

Mayor Maguire: I can tell you that's not the case. I have the utmost respect for the Utility Board and the members there and I'm sure they will do the right thing.

Ms. McPartland: Just like two weeks ago where it was brought to your attention that appearances are everything – this is another case of the appearances not exactly being forthcoming. Thank you very much.

Mayor Maguire: Thank you.

Karen Brodsky – 21 Mountain Avenue - Mayor, I appreciate what you were saying about the ongoing litigation. I actually had a very interesting conversation with my nine year old this weekend – my husband actually had it – I was a participant and my husband said to my son – he had a hockey game and the referees were horrible – absolutely abominable and my son looked and said, “But they are volunteers daddy.” My husband looked at him and said, “You're right but when you volunteer to do something you do it 100% whether it is referring a game, whether it is coaching a sport - whether its volunteering to be on the Mayor and Council – whatever it is – you go forth and you give it 100% effort because it is not fair to everybody else if you don't do that.

I think all of us as a whole have probably been a little remiss in our civic responsibility because we also all should have been here at these meetings making sure we understood what is going on. We should be at the Public Works and Utility Meetings. The fact that there are only seats for I think four people to participate kind of says that we don't want people there, but we all as a community, and hopefully great that you are broadcasting this because I think all of us need to hear it, we all have a responsibility and an obligation to make sure that we are challenging all of you and speaking up for what we think is important. We want to help. I think at the meeting two weeks ago it got really ugly. It was not a fun meeting for anyone. We are all here and we are all involved in this kind of “save our Park Ridge” because we love our town. We have lawyers, we have accountants, we have teachers – we have (inaudible). We've got probably every different perspective all willing to roll up their sleeves and help but we need you guys to tell us what we can do to help. I would also implore you not to do anything until the whole Supreme Court ruling comes down in terms of what the final number is and do we have that look back period. We shouldn't even be negotiating at this point. Until we actually know what we have to do, we need to stand up and fight and we need to fight the bullies.

Mayor Maguire: Thank you.

David O'Sullivan – 252 Capri Terrace – For the last several months I have expressed concern over the lack of transparency within our Borough. Due to this lack of transparency, our citizens' group has been posting information and now video clips on our Facebook page and our website. Instead of our Mayor and Council taking advantage and utilizing these sites to provide information and inform a significant number of Park Ridge residents that have subscribed to our page and website, Mayor Maguire at the last meeting I believe that you insulted a significant number of residents at our Mayor and Council Meeting by indicating a problem with people getting their information from Facebook and other social media websites. However, I find it very ironic that when the Open Space Committee in Park Ridge was trying to get information pertaining to its objectives and goals of a new tax that would be on the November voting ballot question for Park Ridge residents, the Open Space Committee was smart enough to contact us to post this information on our Facebook page so that residents could be informed and make an

educated decision. I guess that information we posted from the Open Space Committee was correct.

It is interesting because after several elections where the Open Space Committee was woefully unsuccessful in obtaining the majority vote, this November with the assistance of our Facebook page, it was successful. It begs the question, - Do you really think social media is misinforming residents or are you strategically utilizing various issues that you want the public to know about versus the issues that the Borough would rather keep residents uninformed and in the dark.

This leads me to an issue that was discussed at the last Mayor and Council Meeting. I requested again that this Mayor and Council change the location of the Public Utility Board Meetings to these Chambers so that the public could actually attend the meeting. The current location can barely accommodate but a handful of residents, but then again, maybe that is part of the Borough's objective of keeping residents uninformed. Maybe the Borough doesn't want its residents to know about a massive contamination plume that has impacted much of the Borough's drinking water resource. Maybe the Borough doesn't want residents to know that for approximately thirty years since this spill was discovered that the responsible party has not conducted any active remediation in Park Ridge. Maybe the Borough doesn't want its residents to know that the only way this plume of contaminated groundwater, our drinking water, is remediated by the Park Ridge Water Department. Maybe the Borough doesn't want its residents to know that for over thirty years it has failed to get the responsible party to take any substantive actions. Mr. Mayor, I don't know if you've seen the video clip that the citizens' group posted on its Facebook page of the last Utility Board Meeting. With respect to meeting minutes and my ability to ask questions at the Utility Board Meeting, I have on several occasions asked this Mayor and Council to address this situation with the Utility Board, but even as we speak today, nothing has changed. The Utility Board is responsible for handling approximately \$10 million per year of our taxpayer money. Mr. Mayor, I have asked you several times at previous meetings to address the issues of changing the Utility Board locations and also our residents' ability to speak and ask questions without being shut down by George Mehm. I have come to only two conclusions – (1) you never spoke to George Mehm about these issues or (2) you spoke to George Mehm about these issues but he doesn't care what you think and continues to do whatever he wants.

At the last Utility Board Meeting, I started off by asking George Mehm that I have not been able to find the meeting minutes on the Borough's website and I wanted to know where these meeting minutes could be found. Basically, he answered that the meeting minutes have not been posted and will not be posted in the future. I indicated that both the Mayor and Council and Planning Board both post their meeting minutes and that the Utility Board should post their minutes as well. At that point, he told me to go file an OPRA Request. Is this the kind of transparency and actions that you, Mr. Mayor, condone by one of your appointees?

As a refresher, at the last Mayor and Council meeting, myself and President Council Bosi had a discussion about being able to speak and ask questions for a certain period of time at the Public Utility Board Meetings. Mr. Bosi indicated that other than the first meeting, that George Mehm shut me down after five minutes that Mr. Mehm has allowed me more time to ensure my every question was answered. Since the last Mayor and Council Meeting, I attended the next Board of Public Utility Meeting where after several minutes of speaking, and before I could ask my every question, George Mehm once again shut me down and wouldn't allow me to ask any more questions – but I need everyone to understand that other resident whom was in the room streaming the meeting live on Facebook, I was the only resident in attendance. This was not a meeting that was jammed pack with residents that my time should have been limited. In addition, it was quite clear that others on the Board have the same mindset as George. While speaking with the Utility Board attorney, an alarm went off on his phone indicating that five minutes had transpired and went ahead to make a joke about future time being taken away from me in a subsequent meeting – but the finale had to be George Mehm's comments where he instructs me to come back to this Mayor and Council and complain for a third time that he has shut me down. He goes as far as to say, "That now I have a hat trick." His comments weren't just offensive to me but should be offensive to every resident of Park Ridge that an appointed official of the Mayor would be so condescending. After having attended several Utility Board Meetings hosted by George Mehm, it is clear to me that he is a bully who tries to intimidate people. Instead of encouraging discussion, disseminating information and answering questions by a concerned citizen, George Mehm would rather shut me down and taunt me to come back to

this Mayor and Council and complain about his actions. I want George Mehm to know that his tactics of intimidation, disrespect, unprofessionalism will never deter me or cause me to back down from asking questions that as a resident I have every right. While George Mehm's decision to get involved in public service and volunteer his time for thirty years may have been genuine at the start – somewhere along the way George unfortunately has lost his way. Mr. Mayor, George Mehm was appointed as President of the Board of Public Utilities by you and I request that you request his resignation by the end of this year and make plans to appoint a new President of the Utility Board that will properly serve the people of Park Ridge.

On a separate note, I did want to talk about our electricity rates. Many people on social media in Park Ridge have expressed concern about their recent electricity bills being almost double their bills from a year ago. I reviewed our bills and despite the fact that I used to purchase 135 million dollars of energy a year, I could not decipher our electricity bill either. I did call Bill Beattie, whom by the way couldn't have been any more courteous and professional during our phone conversation. Bill took the time last week to explain the invoice and how it was calculated. I wanted to know why our Utility does not invoice with any kind of detail like all other utilities where the unit rate per kilowatt-hour for supply and distribution charges are provided along with an actual consumption by kWh with an overview of year over year usage and temperature information. This is kind of transparency that just about all utilities provide to its customer – why doesn't Park Ridge?

Also, on the New Jersey Board of Public Utility website there is a section there that indicates customer rights - that all customers have the right to budget billing or payment plans if you are an electric or gas customer and I was just curious why Park Ridge Utility doesn't provide this service as required.

Lastly, at the last Planning Board Meeting, I asked questions to the Planning Board Chair concerning two items – specifically the rezone request by Hornrock and whether or not that matter was referred to the Planning Board. The Chairman said it was not and I would like to ask this Mayor and Council why that never happened.

Mayor Maguire: Sorry I was waiting for you to finish.

Mr. O'Sullivan: The last one was the same thing with the affordable housing reports. I know that we had two affordable housing reports prepared. They were statewide municipal reports – just curious as to why the Planning Board was never given the opportunity to review those reports as well and make recommendations to this Mayor and Council.

Mayor Maguire: Thank you, Mr. O'Sullivan for your comments. I'll start by addressing your comments about the Utility Board. Folks should recognize that this Utility Board has been in place for many, many years and has done an outstanding job in protecting the quality of water that we drink and I don't want anyone to leave here this evening thinking that Mr. O'Sullivan's comments about contamination has anything really credible. The water that we drink is safe and it is safe because of the efforts of the volunteer Utility Board as well as the Director of Operations, Bill Beattie, who put countless hours in to make sure that our water is safe and that our electricity is always on and is at a good price. To say that they are not transparent, is incorrect. The minutes are available. The process is through an OPRA Request so they do provide those minutes. In terms of the location, the Utility meets there because that is where all of the employees are and there has never been a case where there was never enough seats so the public is welcome to attend those meetings and to say that they are not is not accurate.

In terms of the electricity bills, I will check on the detail. I do know that we operate a small utility here and we have a billing system that is provided by Edmunds and whatever detail is available we present on the bills so if there an ability to put additional detail there we will refer that but thank you for your comments, Mr. O'Sullivan.

Mr. O'Sullivan: What about the Hornrock rezoning application - why wasn't it referred to the Planning Board?

Mayor Maguire: So again, you continue to ask questions about litigation and I know that you have hired Counsel. I know that you have litigated other developments and I know it is part of your employment - it is what you do - but you continue to ask questions about litigation and

unfortunately as I've said, I'm going to continue to say it is - having comment or having the Mayor and Council comment about litigation is not proper and it also could affect our ability to resolve the litigation in the best interests of the Borough so I will not comment on the litigation but thank you.

Mr. O'Sullivan: With all due respect, as it pertains to litigation, the litigation filed by Hornrock had to do with being an intervener in our affordable housing obligation. The application that was filed by Hornrock was simply for a rezone request of their property. It is completely two separate matters so I don't know why this Mayor and Council seems to confuse the two issues.

Mayor Maguire: I think maybe you're confused in that there was never an application filed. It was a conceptual hearing that occurred at the Planning Board. There was never an application filed.

Mr. O'Sullivan: Well, there was a resolution that was passed in August by you, Mr. Mayor. Mayor, there was a resolution that you actually referred the matter to both our Borough professionals to prepare reports and then you actually prepared a resolution referring the matter to the Planning Board – so if there was never an application, why did you pass those two resolutions?

Mayor Maguire: Because what happens in a development application which I know you have legal counsel and I'd be surprised if they...

Mr. O'Sullivan: My legal counsel is just for affordable housing.

Mayor Maguire: If they didn't explain this to you that that's the way a lot of these developments happen – they come in for a conceptual review and that is what occurred.

Mr. O'Sullivan: But the Planning Board is saying they never received any of the reports that we prepared.

Mayor Maguire: Because it was a conceptual hearing and they were told that it was too many units and that's where it stopped and then the litigation began.

Mr. O'Sullivan: But you actually told them to go back to the drawing board. It wasn't that it was stopped. I was at that meeting.

Mayor Maguire: Right.

Mr. O'Sullivan: But what I am saying though - just because you told them to go back to the Planning Board it doesn't mean the matter shouldn't be referred to the Planning Board.

Mayor Maguire: I think I've tried to answer the question.

Mr. Ten Hoeve: If you want some specific information, I suggest you have your attorney call me tomorrow. I can answer all of his questions, I can answer in detail about the interrelationship between the litigation and what you are asking about the application for rezoning and I can spend a lot of time answering his questions. Why don't you have him give me a call?

Mr. O'Sullivan: All right. Well, like I said – I think the two matters are separate.

Mr. Ten Hoeve: They're not – they are interrelated.

Mr. O'Sullivan: They're interrelated due to the fact that Hornrock may put affordable housing if it is approved for residential, but there is a litigation concerning the affordable housing and then there is an application for the rezone.

Mr. Ten Hoeve: They are clearly interrelated.

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

ORDINANCES – INTRODUCTION

None

ORDINANCES – PUBLIC HEARING

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-021**

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF IMPROVEMENTS TO THE WELL #7 PUMPING FACILITY AND THE WELL #17 TREATMENT FACILITY IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$400,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

Mayor Maguire asks for a motion to open the Public Hearing on Ordinance No. 2016-021, A Bond Ordinance to Authorize the Undertaking of Improvements to the Well #7 Pumping Facility and the Well #17 Treatment Facility in, by and for the Water Utility of the Borough of Park Ridge, in the county of Bergen, State of New Jersey, to Appropriate the Sum of \$400,000 to Pay the Cost thereof, to Authorize the Issuance of Bonds to Finance such Appropriation and to Provide for the Issuance of Bond Anticipation Notes in Anticipation of the Issuance of Such Bonds.

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

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

ABSENT: Councilmember Szot

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

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2016-021**

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF IMPROVEMENTS TO THE WELL #7 PUMPING FACILITY AND THE WELL #17 TREATMENT FACILITY IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$400,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Park Ridge, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake improvements to the Well #7 pumping facility and the Well #17 treatment facility in, by and for the Water Utility of the Borough. Said improvements shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$400,000 is hereby appropriated to the payment of the cost of making the

improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized by this ordinance. No down payment is required for this bond ordinance pursuant to the provisions of N.J.S.A. 40A:2-11(c) and 40A:2-7(h). Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) said purpose is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$400,000, and (4) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$400,000, and (5) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$120,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that the Water Utility would have been self-liquidating, as defined in Section 47(a) of the Local Bond Law, during the fiscal year beginning January 1, 2015, had there been included in the interest and debt redemption charges for such year an amount equal to interest for one year at the rate of four and one half percentum (4 1/2%) per annum on said bonds or notes, and the amount of the first installment of serial bonds legally issuable to finance such purpose plus an amount for charges as aforesaid with respect to all bonds and notes authorized but not issued for such Water Utility.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$400,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$400,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said bond anticipation notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not

determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of fifteen years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$400,000, but said \$400,000 shall be deducted from gross debt pursuant to Section 44(c) of the Local Bond Law and that the issuance of the bonds and notes authorized by this ordinance is permitted by an exception to the debt limitations prescribed by the Local Bond Law as provided in Sections 47(a) and 7(h) of the Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvements described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This ordinance shall take effect twenty days after the first publication thereof after final passage.

Mayor Maguire asks the Assistant Treasurer to give a brief description of this ordinance.

Mr. Berg: This Ordinance was passed on introduction at our last meeting to enable us to make improvements to Well #7 and Well #17. This Ordinance once adopted will authorize the Water Utility to borrow up to \$400,000.

Mayor Maguire: Thank you, Mr. Berg.

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

David O’Sullivan – 252 Capri Terrace – What are we doing at Well #17, Mr. Mayor?

Mayor Maguire: It is a filtration system that we are putting in to test to see if it will filter volatile organic compounds like dioxane.

Mr. O’Sullivan: And the current status of that Well?

Mayor Maguire: That Well is currently shut down.

Mr. O’Sullivan: Before you were saying there is nothing of a contamination nature that we ought to be concerned about, yet, this Mayor and Council and our Utility Board has shut down one of our drinking water wells and there is no concern? None of us should have any concerns.

Mayor Maguire: The inference here is that there is contamination that is above any drinking water standard and that is completely false. Today, there are no standards for the contaminant called dioxane and right now in Park Ridge we did find it in the one Well and we shut it down. We did not have to shut it down. Most other water companies would continue to pump that water but we shut it down just to be on the safe side.

Council President Bosi: Just to add to what the Mayor said – the DEP when we reached out to them, Mr. O’Sullivan, I think you are aware of it – said that we could actually operate that Well – continue to operate that well.

Mr. O’Sullivan: You’re right – it is a non-registered contaminant. I think all of us understand that the DEP and the EPA will be regulating that contaminant probably within the next year or two and I think it is important to note that the drinking water guidance value that the DEP has established which would most likely will become the drinking water standard for the DEP is now .4 and that Well we came at .8 which was double that guideline, so again, there are things that we ought to be real concerned about with 1,4 Dioxane as I mentioned at previous meetings, our current mechanisms of addressing the solvents of chlorinated solvents are handled through an air stripper and also granular activated carbon and the 1,4 Dioxane is a lot different. I think we better get real serious about the 1,4 Dioxane and how we are going to handle that if that does indeed become an issue. One of the things I wanted to ask Mr. Mehm at the last meeting was whether or not he has delineated the extent of contamination of 1,4 Dioxane. My fear is that we are just going to start doing what we’ve done with the volatile organics which we were just going to treat whatever it is we pump. I hope that we take a more proactive stance in the way we deal with 1,4 Dioxane.

Secondly, was the fact that the cost of this – I think George Mehm at the last meeting indicated that it was about \$100,000. The bond that we are asking for is \$400,000. I understand that you are asking for money I guess to rehabilitate the pumping facility at Well #7 – what is the cost breakdown so I can kind of understand that 100%.

Mr. Berg: The cost breakdown is for Well #7 - \$200,000 of which the contract would be \$150,000 with the Section 20 cost being \$50,000. Well #17 is \$200,000 with a contract of \$130,000 and Section 20 costs of \$70,000.

Mr. O’Sullivan: So what happened that we didn’t catch the pumping facility for #7 in our budget that we are passing this now?

Mayor Maguire: This would be a capital improvement to Well #7. It is not an expense item.

Mr. O’Sullivan: No, understood – what is in our capital plan – was it in our budget for this year?

Mr. Berg: They were modification replacements to the well pump, motor and starter. I don't believe that at the time it happened during this year. It was something that did not occur at budget time.

Mr. O'Sullivan: Got you – so it wasn't there.

Mr. Berg: Yes, and just so you know, also I spoke to Mr. Beattie who gave me some information said if you have any further questions he would be glad to speak to you tomorrow that we can't answer here.

Mr. O'Sullivan: That would be great. Lastly, was one of the things I noted was the fact that obviously we as the taxpayer at the end of the day will be responsible for making sure that the bond is covered. I want to know as far as from a legal perspective, are we looking at Handy & Harmon as a potential responsible party here and are we pursuing that to make sure that at the end of the day we the taxpayers will be compensated accordingly if it is determined that they're responsible for the 1,4 Dioxane?

Mayor Maguire: As this is tied to litigation associated with the Handy & Harmon, we can't comment on that.

Mr. O'Sullivan: Thank you.

Mayor Maguire: Thank you.

Mayor Maguire asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

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

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

ABSENT: Councilmember Szot

CONSENT AGENDA:

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

There was no one.

Mayor Maguire asks if any Councilmember would like to abstain from voting on any resolution on the Consent Agenda.

ABSTAIN: Councilmember Misciagna - Resolution #016-341 -
Authorize Part time/Casual Labor

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

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

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

ABSENT: Councilmember Szot

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-337**

**APPROVE MEMBERSHIP OF VOLUNTEER FIRE DEPARTMENT
APPLICANT – JACK LEPORE**

WHEREAS, Fire Chief William I. Diedtrich Jr. has approved an application prepared by Jack Lepore, located at 78 Oak Ave, Park Ridge New Jersey for the Park Ridge Volunteer Department,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby approve the membership of Jack Lepore in the Park Ridge Volunteer Fire Department.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-338**

**AUTHORIZING EXECUTION OF AGREEMENT WITH THE PARK RIDGE POLICEMEN'S
BENEVOLENT ASSOCIATION, LOCAL 206**

WHEREAS, the Park Ridge Policemen's Benevolent Association, Local 206 (hereinafter PBA) has asked the Mayor and Council to institute a new work schedule commonly known as a "Pitman Schedule"; and

WHEREAS, the Mayor and Council have engaged in negotiations with the PBA with regard to formulating an amendment to the current PBA Collective Bargaining Agreement to permit the temporary application of a Pitman Schedule; and

WHEREAS, the terms of said amendment have been set forth in the attached Memorandum of Understanding; and

WHEREAS, the Mayor and Council wish to provide for the adoption of the temporary Pitman Schedule and wish to authorize the Mayor and Borough Clerk to execute the attached Memorandum of Understanding,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF PARK RIDGE that it hereby authorizes the Mayor and Borough Clerk to execute the attached Memorandum of Understanding with the Park Ridge Policemen's Benevolent Association.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-339**

**RESOLUTION APPROVING THE SUBMISSION OF A 2017 NEW JERSEY DEPARTMENT OF
TRANSPORTATION – MUNICIPAL AID GRANT APPLICATION AND EXECUTION OF A GRANT
AGREEMENT FOR THE MILL ROAD – SECTION 2 – ADDITIONAL FUNDING PROJECT.**

WHEREAS, the Borough of Park Ridge wishes to apply for and obtain funding through the New Jersey Department of Transportation – Municipal Aid grant program for the completion of the Mill Road – Section 2 – Additional Funding project.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge do hereby authorize the submission of such a grant application, for the said project, titled *MA-2017-Mill Road (Section 2) - Additional F-00008*.

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-340**

**RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN
BOROUGH OF PARK RIDGE AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT
OF ENVIRONMENTAL PROTECTION
GRANT IDENTIFIER 15-0247-1**

The Governing Body of the Borough of Park Ridge desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$24,000.00 to fund the following project:

Intermunicipality Trail

Therefore, the Governing Body resolves that Terence P. Maguire or the successor to the office of Mayor is authorized (a) to make application for such grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount of \$24,000.00 and to (c) execute an amendments thereto which do not increase the Grantee's obligations.

The Governing Body of the Borough of Park Ridge authorizes and hereby agrees to match 20% of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services or property, is hereby certified.

The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to this agreement.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-341**

AUTHORIZE PART TIME/CASUAL LABOR

WHEREAS, the Water Department has requested to hire a casual labor employees during the winter period ending January 2017; and

WHEREAS, the Supervisor of the Water Department has requested to hire back several people who worked as casual laborers over the summer and;

WHEREAS, the Director of Operations has recommended that the following employees be hired as casual laborer during this period at the following pay rate:

Nicholas Brennan, 32 Terrace Lane, Blauvelt NY	\$9.50/hr
Daniel DiBlasi, 38 Pine Drive, Park Ridge NJ	\$9.00/hr
Keith Misciagna Jr., 14 Glendale Road, Park Ridge	\$9.00/hr

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that said employees be hired as casual laborer through the end of January 2017.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-342**

WATER UTILITY EMERGENCY APPROPRIATION

WHEREAS, an emergency has arisen with respect to RESIN REPLACEMENT FOR WELL # 10 and no adequate provision was made in the 2016 Water Utility Budget for the aforesaid purpose; and

WHEREAS, N.J.S.A. 40A:4-46 provides for the creation on an emergency appropriation for the purpose mentioned above; and

WHEREAS, the total amount of emergency appropriation(s) created including the appropriation to be created by this resolution is \$100,000 and three (3) percent of the total operating appropriations in the budget for 2016 is \$726,739; and

WHEREAS, the foregoing appropriation together with prior appropriations does not exceed three (3) percent of the total operating appropriations in the budget for 2016;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge by not less than 2/3 of the full governing body members that in accordance with N.J.S.A. 40A:4-48:

1. An emergency appropriation is hereby made for Resin Replacement for Well # 10 in the amount of \$100,000
2. That said emergency appropriation shall be provided for in full in the 2017 Water Utility Budget
3. That the Chief Financial Officer has certified that the expenditures to be financed through this resolution are related to the aforementioned emergency
4. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016-343**

AWARD OF CONTRACT FOR THE RESIN REPLACEMENT AT THE WELL #10 FILTRATION UNIT

Calgon Carbon Corp.

WHEREAS, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of bids for the RESIN REPLACEMENT AT THE WELL #10 FILTRATION UNIT; and

WHEREAS, one bid as received as follows:

Bidder List		
Bidder	Address	Amount
Calgon Carbon Corp.	Pittsburgh, PA 15205	\$ 87,828.00

WHEREAS, the bid of Calgon Carbon Corp of Pittsburgh, PA is the lowest responsible bidder; and

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

WHEREAS, based on the above, the Director of Operations recommends the bid of Calgon Carbon Corp of Pittsburgh, PA is in fact the lowest, responsible bid; and

WHEREAS, the Board of Public Works has recommended funding for this resin replacement through an emergency appropriation in the 2016 Water Department Operating Budget; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge has recommended that the Mayor and Council accept the bid of Calgon Carbon Corp of Pittsburgh, PA in the amount of \$87,828.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the contract for the Resin Replacement at the Well #10 Filtration Unit be awarded to Calgon Carbon Corp. in Pittsburgh PA in the amount of \$87,828.00 subject to the authorization of the emergency appropriation and review by the Borough Attorney.

BE IT FURTHER RESOLVED that a true copy of this resolution shall be forwarded to Calgon Carbon Corp. within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
 RESOLUTION NO. 016-344**

**AUTHORIZING REFUND OF REDEMPTION
 MONIES TO OUTSIDE LIENHOLDER**

WHEREAS, at the Municipal Tax Sale held on November 9, 2016, a lien was sold on Block 2207 Lot 11, also known as 59 Fairview Ave in Park Ridge, for 2015 delinquent taxes ; and,

WHEREAS, this lien, known as Tax Sale Certificate #16-00963 was sold to John Finan at 0% interest and a premium of \$10,000.00; and,

WHEREAS, Michele G. Oriolo has affected redemption of Certificate #16-00963, on December 13, 2016, in the amount of \$10,000.77,

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, that the Director of Finance/CFO is authorized to issue a check in

the amount of \$10,000.77, payable to John Finan, 55 MacArthur Ave, Closter, NJ 07624, for the redemption of Tax Sale Certificate #16-00963, along with a premium check in the amount of \$10,000.00.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-345**

BALANCE POINT PAYROLL CONTRACT

WHEREAS, the Mayor and Council established a 2016 objective of improving time and labor management through the utilization of time clocks; and

WHEREAS, Balance Point at 65 Harristown Road, Suite 208, Glen Rock, NJ 07452 is the payroll vendor for the Borough of Park Ridge; and

WHEREAS, Balance Point offers a proprietary software program for time and labor management that utilizes proximity time clocks to simplify data input, improve payroll processing, and expand reporting and accounting capabilities; and

WHEREAS, the Director of Operations Bill Beattie, the Deputy Municipal Treasurer Ron Berg, and the Payroll Manager Magdalena Giandomenico had an opportunity observe the Balance Point system installed in Allendale; and

WHEREAS, the Director of Operations recommends replacing access fobs with Borough Picture ID cards and these cards will work with the proximity time clocks provided by Balance Point; and

WHEREAS, Balance Point has provided a proposal for the purchase of time clocks at \$359 each, an initial software setup fee of \$125, and a monthly charge of \$4.50 per user; and

WHEREAS, the Borough of Park Ridge will need time clocks in 5 separate locations to cover all Borough employees at these multiple locations; and

WHEREAS, the Director of Finance Joseph Kolodziej recommends contracting with Balance Point to include this time and labor management software in order to more efficiently process payroll and centralize detailed attendance records to account for employee compensated absences as recommended by the Borough's auditors;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Park Ridge to hereby contract with Balance Point for the time and labor management software with time clocks at a total initial cost of \$1,920.00 and a monthly service charge of \$4.50 per user; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Mayor, Borough Administrator, and Borough Treasurer are authorized to execute all documents related to this contract.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-346**

TRANSFER OF APPROPRIATIONS

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

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

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

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

Department	Account Number	Amount From:	Amount To:
Finance Administration - O/E	5-01-20-130-000-020	\$ 1,500.00	
Audit Services	5-01-20-135-000-000		\$ 1,500.00
Legal Services - O/E	5-01-20-155-000-020	\$ 2,700.00	
Engineering - O/E	5-01-20-165-000-020		\$ 2,700.00
Liability Insurance	5-01-23-212-000-000	\$ 100.00	
Tri-Boro Ambulance – O/E		\$ 7,500.00	
Tri-Boro Ambulance Insurance	5-01-23-225-000-000		\$ 7,600.00
Police - S & W	5-01-25-240-000-010	\$ 5,600.00	
Police Secretary/Matron - S & W	5-01-25-240-001-010	\$ 550.00	
Police - O/E	5-01-25-240-000-020		\$5,400.00
DWI Enforcement - S & W			\$ 750.00
Fire – S & W	5-01-25-255-000-010	\$ 600.00	
Fire Prevention – O/E	5-01-25-265-000-020	\$ 1,500.00	
Fire - O/E	5-01-25-255-000-020		\$ 2,100.00
Sewer – S & W	5-01-31-455-000-010	\$ 750.00	
Sewer – O/E	5-01-31-455-000-020	\$ 3,900.00	
Stormwater - O/E	5-01-41-751-000-000		\$ 4,650.00
Telephone	5-01-31-440-000-000	\$ 1,300.00	
Municipal Court - O/E	5-01-43-490-000-020		\$ 1,300.00
Total Transfer Amount		\$ 26,000.00	\$ 26,000.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016 – 347**

PAYMENT OF BILLS - BOROUGH

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$2,573,193.55 have been approved and that the Mayor, Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

FUND	PAYMENT OF BILLS	AMOUNT
December 13, 2016		
CURRENT FUND	SEE ATTACHED 8 PAGE DETAIL	\$2,552,072.72
CAPITAL FUND	SEE ATTACHED 1 PAGE DETAIL	\$3,052.77
SWIM UTILITY	SEE ATTACHED 1 PAGE DETAIL	\$4,806.09
ANIMAL CONTROL	SEE ATTACHED 1 PAGE DETAIL	\$218.09
ESCROW	SEE ATTACHED 1 PAGE DETAIL	\$11,593.88
COAH	NO ATTACHMENT	\$0.00
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	\$1,450.00
UNEMPLOYMENT	NO ATTACHMENT	\$0.00
TOTAL		\$2,573,193.55

November 23, 2016
09:10 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144570 to 144572
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
144570	11/23/16	JOSEP040 JOSEPH J. MADDEN			4991
16-01609		IACP CONFERENCE REIMBURSEMENTS	2,375.95		
144571	11/23/16	RENTA005 RENT A TENT, LLC			4991
16-01684		TABLES & CHAIRS 10/15/16	513.16		
144572	11/23/16	RICHS010 RICH'S AUTOMOTIVE			4991
16-02023		REPAIRS TO 2014 EXPLORER	6,170.28		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,059.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	9,059.39	0.00

December 6, 2016
01:19 PM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144574 to 144574
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
144574	12/06/16	TCTA0010 TCTA OF BERGEN COUNTY, NJ			5000
16-02076		TAX COLLECTOR LUNCHEON 12/7/16	110.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	110.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	110.00	0.00

December 9, 2016
10:51 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 1

Range of Checking Accts: 01CURRENT FUND to 01CURRENT FUND Range of Check Ids: 144575 to 144647
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
144575	12/13/16	AAAEM010 AAA EMERGENCY SUPPLY CO., INC.			5013
		16-01907 1 GAL AAA TOTAL SMOKE	168.00		
		16-01908 HYDROTESTING & MAINTENANCE	<u>2,100.00</u>		
			2,268.00		
144576	12/13/16	AMERI005 AMERIHEALTH INSURANCE OF NJ			5013
		16-01069 D. LIU PREMIUMS (JUL-DEC)	2,750.68		
144577	12/13/16	AMERI230 AMERICAN WEAR, INC.			5013
		16-02079 UNIFORM SERVICE NOVEMBER DPW	592.40		
144578	12/13/16	ATT00010 AT&T			5013
		16-01102 MONTHLY BILLS (JUN-DEC)	63.56		
144579	12/13/16	BERGE300 BERGEN CTY FIRE PREVENTION PRO			5013
		16-01688 ANNUAL DINNER OCT 12, 2016	165.00		
144580	12/13/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			5013
		16-02074 INSURANCE - DECEMBER	8,644.00		
144581	12/13/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			5013
		16-02036 MONTHLY ELECT BILLS - 11/2016	13,443.06		
		16-02037 WATER BILLS 9/26-11/21/16	<u>1,745.62</u>		
			15,188.68		
144582	12/13/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			5013
		16-02073 SHBP DECEMBER	118,666.11		
144583	12/13/16	BOROU070 BOROUGH OF WOODCLIFF LAKE			5013
		16-01971 1/3 SHARE ACCID & HEALTH INS	5,940.00		
144584	12/13/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			5013
		16-01967 FILLIN TIX 499613	600.00		
144585	12/13/16	BRIGE010 BRIGETTE BOGART, LLC			5013
		16-02106 COAH STATUS NOVEMBER	1,762.50		
144586	12/13/16	CABLE010 CABLEVISION			5013
		16-01152 STATIC IP & CABLE BOX (JUN-DEC)	96.35		
144587	12/13/16	CHRIS050 CHRISTOPHER PUGLIS			5013
		16-02075 REIMBURSE TACTICAL ITEMS	757.94		
144588	12/13/16	COLLI005 COLLINSON ENTERPRISE INC			5013
		16-02000 PARK RIDGE COINS - FD	1,225.00		
144589	12/13/16	DEUNI010 D & E UNIFORMS			5013
		16-01737 FLASHLIGHTS	165.00		

December 9, 2016
10:51 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144589		D & E UNIFORMS			
		Continued			
	16-01917	REGULATION UNIFORMS	<u>562.95</u>		
			727.95		
144590	12/13/16	DRAIN010 DRAINBUSTERS PLUMBING SOLUTION			5013
	16-01996	FIX CLOG IN BATHROOM LINE	725.00		
144591	12/13/16	DRISCO10 DRISCOLL'S LOCK & KEY			5013
	16-01953	KEYS COPIED	3.70		
	16-01972	REPLACE BROKEN DEAD BOLT	<u>170.00</u>		
			173.70		
144592	12/13/16	DURIE010 DURIE LAWMOWER & EQUIPMENT			5013
	16-02080	DPW INVOICES 9/14 & 11/1	162.90		
144593	12/13/16	ENFOR005 ENFORSYS FIRE SYSTEMS, INC			5013
	16-01964	MAINTENANCE FOR INSPECTION SYS	525.00		
144594	12/13/16	FALKE010 LIZ FALKENSTERN			5013
	16-02031	CANDY FOR RAGAMUFFIN PARADE	18.19		
144595	12/13/16	FASTE010 FASTENAL COMPANY			5013
	16-00178	BOLTS	102.57		
	16-01467	GLOVES, RESPIRATORS, VESTS, ET	152.45		
	16-01718	VARIOUS NUTS & BOLTS	171.55		
	16-01721	RESPIRATORS, TAPE, BRAKE CLEAN	<u>201.58</u>		
			628.15		
144596	12/13/16	GAETA005 GAETA RECYCLING, INC			5013
	16-01725	GARBAGE TRUCK RENTAL LEAVES	2,400.00		
144597	12/13/16	GENER010 GENERAL CODE, LLC			5013
	16-02045	SUPPLEMENT 14	329.99		
	16-02069	ECODE360 ANNUAL MAINTENANCE	<u>1,195.00</u>		
			1,524.99		
144598	12/13/16	HIGHW010 HIGHWAY TRAFFIC SUPPLY			5013
	16-01613	PEDESTRIAN STANTIONS	130.00		
144599	12/13/16	HVACD010 H.V.A.C. DISTRIBUTORS, INC.			5013
	16-01956	FILTERS	1,749.72		
144600	12/13/16	INTER125 INTERSTATE WASTE SVC, INC			5013
	16-00955	TRASH PICKUP JUN-DEC 2016	42,399.08		
	16-01934	TIPPING FEES - (OCT-DEC) 2016	<u>3,161.63</u>		
			45,560.71		
144601	12/13/16	JACOB020 JACOBSEN LANDSCAPE CONTRACTORS			5013
	16-01924	BOROUGH LANDSCAPE IMPROVEMENTS	11,430.00		
144602	12/13/16	JOHNE020 JOHN E. TEN HOEVE, JR., ESQ.			5013
	16-00745	RETAINER (APR-DEC)	2,363.83		

December 9, 2016
10:51 AM

BOROUGH OF PARK RIDGE
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144602		JOHN E. TEN HOEVE, JR., ESQ. Continued			
16-02064		LEGAL SERVICES - NOV	<u>3,495.50</u>		
			5,859.33		
144603	12/13/16	JOHNM010 JOHN M. HARTEL CO., INC.			5013
16-01962		URINAL REPAIR KIT	51.27		
16-02084		LAUNDRY PUMP & BRASS INSERTS	<u>428.18</u>		
			479.45		
144604	12/13/16	JOSEP040 JOSEPH J. MADDEN			5013
16-02049		NJSLM CONFERENCE REIMBURSEMEN	413.82		
144605	12/13/16	KELLE010 KELLEY R. O'DONNELL			5013
16-02026		LEAGUE OF MUNIC EXPENSES	179.44		
144606	12/13/16	KRELL010 KRELL LIGHTING			5013
16-01969		U-BENT 40W	162.00		
16-01997		BALLASTS AT LIBRARY	<u>122.79</u>		
			284.79		
144607	12/13/16	LERCH010 LERCH, VINCI, & HIGGINS LLP			5013
16-02104		ADVISORY SERVICES FOR OCT	5,545.00		
144608	12/13/16	MELIS005 MELISSA H. BIREN			5013
16-02039		GRIEVANCE CASE 01-16-0002-9306	1,015.33		
144609	12/13/16	MILLE012 MILLENNIUM STRATEGIES, LLC			5013
16-00758		GRANT WRITER SVS - (APR-DEC)	2,500.00		
144610	12/13/16	MONTV020 MONTVALE HARDWARE & SUPPLY			5013
16-02081		INVOICES - OCT - DPW	62.66		
16-02083		MONTHLY INVOICES - DPW NOV	<u>35.85</u>		
			98.51		
144611	12/13/16	NATIO210 NMS, INC			5013
16-00732		CLEANING SERVICES - (APR-DEC)	1,950.00		
144612	12/13/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			5013
16-02055		POSTAGE - NOVEMBER	494.91		
144613	12/13/16	NETW0010 NETWORK BILLING SYSTEMS, LLC			5013
16-00564		MONTHLY BILLS (APR-DEC)	631.88		
144614	12/13/16	NEWH0010 NEW HORIZON COMMUNICATIONS COR			5013
16-00550		MONTHLY BILLS (MAR-DEC)	898.41		
144615	12/13/16	NICKS010 NICK SALUZZI			5013
16-02063		CELL REIMBURSEMENT MAY-NOV	280.00		
144616	12/13/16	NORTH070 NORTH JERSEY MEDIA GROUP			5013
16-02070		LEGAL ADS - NOV BC/ADM	2,724.63		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144617	12/13/16	NORTH160 NORTHWEST BERGEN CENTRAL DISPA			5013
		16-01961 3RD QTR PHONE CHARGES	304.80		
144618	12/13/16	ORGAN010 ORGANIC RECYCLING, INC.			5013
		16-02018 MONTHLY INVOICES - OCTOBER	8,562.20		
144619	12/13/16	PAAUT010 P&A AUTO PARTS, INC.			5013
		16-01944 INVOICES - SEP & OCT POLICE	1,943.33		
		16-02005 MONTHLY INVOICES JUL-OCT DPW	<u>755.78</u>		
			2,699.11		
144620	12/13/16	PALIS020 PALISADES SALES CORPORATION, I			5013
		16-02041 SYMANTEC ENDPOINT ANTIVIRUS	696.00		
144621	12/13/16	PARKR010 PARK RIDGE APPLIANCE			5013
		16-01952 REPAIR HOOVER & 2 BELTS	50.00		
144622	12/13/16	PARKR090 PARK RIDGE BOARD OF EDUCATION			5013
		16-00794 2016 SCHOOL TAXES PAYABLE	2,262,772.00		
144623	12/13/16	PARKR170 PARK RIDGE ROTARY			5013
		16-02077 OKTOBERFEST FINAL RECONCILIATI	333.50		
144624	12/13/16	POWER050 POWERTECH MOTION CONTROL			5013
		16-02006 HOSE ASMB & WIRE HOSE	150.43		
144625	12/13/16	PUBLI090 PUBLITICS SOLUTIONS, LLC			5013
		16-00559 WEBMASTER SERVICES (MAR-DEC)	1,000.00		
144626	12/13/16	RETRO010 RE-TRON TECHNOLOGIES, INC			5013
		16-01995 BATTERY & CORE	96.77		
144627	12/13/16	RICOH020 RICOH AMERICAS CORP			5013
		16-00302 COPIER AT BORO HALL 2016	1,309.47		
144628	12/13/16	ROBER050 ROBERT LUDWIG			5013
		16-02065 2 MO CELL PHONE REIMBURSEMENT	173.02		
144629	12/13/16	ROBOT010 ROBOTRONICS, INC.			5013
		16-01873 BATTERY FOR HYDRANT	202.00		
144630	12/13/16	RUGGE010 RUGGED OUTFITTERS, INC.			5013
		16-02059 RED WING BOOTS KEN NIBBLING	181.99		
144631	12/13/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			5013
		16-02067 MILK DELIVERIES - NOV BORO	54.30		
		16-02068 MILK DELIVERIES - NOV ROAD	32.90		
		16-02094 MILK DELIVERIES - NOV PD	<u>52.44</u>		
			139.64		
144632	12/13/16	SIGNS020 SIGNS OF THE TIMES BY BEUTEL &			5013
		16-01963 APPLY STICKERS/DECALS TO CAR	150.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144633	12/13/16	STAND010 STANDARD SPRINGS, INC.			5013
		16-01993 SPRINGS/SHOCKS ON MACK TANDUM	2,904.40		
144634	12/13/16	STAPL040 STAPLES ADVANTAGE			5013
		16-01822 HP OFFICEJET 4650 & HP 63 INK	115.98		
		16-01834 SUPPLIES- COFFEE, TAPE, SPOONS	191.60		
		16-01856 CALENDARS, PENCILS, FOLDERS,	<u>96.83</u>		
			404.41		
144635	12/13/16	STATE020 STATE LINE FIRE & SAFETY, INC.			5013
		16-02051 50' RUBBER NITRILE HOSE	420.00		
		16-02052 CAIRNS HELMET	282.15		
		16-02085 FIRE EXT REFILL	35.35		
		16-02086 6V BATTERIES	102.00		
		16-02105 EXTINGUISHER REFILL	<u>35.35</u>		
			874.85		
144636	12/13/16	SWIFT020 SWIFTRACH NETWORKS INC			5013
		16-01386 911 SUBSCRIPTION FEE (JUL-DEC)	405.00		
144637	12/13/16	SYN-T010 SYN-TECH SYSTEMS, INC.			5013
		16-01941 SUPER MAINTENANCE AGREEMENT	2,304.75		
144638	12/13/16	TECHN020 TECHNICAL FIRE SERVICES, INC			5013
		16-01893 ANNUAL PUMP/LADDER TESTING	1,682.50		
144639	12/13/16	THEST020 THE STANDARD INSURANCE CO.			5013
		16-01488 POLICE LIFE INSUR (AUG-DEC)	120.58		
		16-02030 DISABILITY INS DECEMBER	<u>1,263.73</u>		
			1,384.31		
144640	12/13/16	TREAS050 TREASURER, STATE OF NEW JERSEY			5013
		16-02053 NJDEP VEHICLE REGISTRATION	178.00		
144641	12/13/16	UNITE015 UNITED HEALTHCARE			5013
		16-01491 TROJAN PREMIUMS (SEP-DEC)	158.00		
144642	12/13/16	VERIZ020 VERIZON			5013
		16-01847 MONTHLY BILLS (OCT-DEC) 2016	4,926.54		
144643	12/13/16	VERIZ030 VERIZON WIRELESS			5013
		16-01109 MONTHLY BILLS (JUN-DEC) FIRE	70.88		
		16-01134 MONTHLY BILLS (JUN-DEC) POLICE	355.11		
		16-01280 MONTHLY BILLS (JUL-DEC) ROADS	157.29		
		16-01359 MONTHLY BILLS (JUL-DEC) PDRSVS	<u>61.74</u>		
			645.02		
144644	12/13/16	WBMAS010 W.B. MASON CO., INC.			5013
		16-01814 KEYBOARD - KELLEY O.	19.76		
		16-01829 EXPANDING FILE POCKETS	19.83		
		16-01959 ENVELOPES, LABELS, FOLDERS	<u>25.22</u>		
			64.81		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
144645	12/13/16	WESTW020 WESTWOOD CAR WASH			5013
		16-01970 CAR WASH BOOKLETS	180.00		
144646	12/13/16	ZZMAG010 ELIZABETH MAGGIO			5013
		16-02042 REIMBURSE FOR DECORATIONS	87.78		
144647	12/13/16	ZZMAR030 FRANCESCA MARAGLIANO			5013
		16-02071 CLERK EXAM REIMBURSEMENT	50.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	2,542,903.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	73	0	2,542,903.33	0.00

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Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140262 to 140265
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
140262	12/13/16	BRIGE010 BRIGETTE BOGART, LLC			5012
16-02107		SULAK PARK DESIGN	562.50		
140263	12/13/16	KBELE010 K.B. ELECTRICAL SERVICE CO., I			5012
16-01111		INSTALL 60AMP/3 PHASE LINE FD	1,211.68		
140264	12/13/16	LAWME010 LAWMEN SUPPLY CO. OF NEW JERSE			5012
16-01451		GLOCK 19 PISTOL	403.59		
140265	12/13/16	TJSH0010 TJS HOME IMPROVEMENTS, LLC			5012
16-02061		SOLID DOOR SUPPLY AND INSTALL	875.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	4	0	3,052.77
		Direct Deposit:	0	0	0.00
		Total:	4	0	3,052.77

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Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140293 to 140297
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
140293	12/13/16	ALLLA010 ALL LANDSCAPES			5011
16-01966		FALL LAWN TREATMENT AT POOL	995.00		
140294	12/13/16	MONTV020 MONTVALE HARDWARE & SUPPLY			5011
16-02082		OCT INVOICES - B85911 POOL	3.18		
140295	12/13/16	NAUTI010 NAUTILUS SWIMMING POOL SUPPLIE			5011
16-02016		WINTERIZE POOL & EQUIPMENT	3,075.00		
140296	12/13/16	PETEA005 PETE AND MARY CONCESSION			5011
16-01932		FOOD CONCESSION REBATE PROGRAM	700.00		
140297	12/13/16	VERIZ020 VERIZON			5011
16-01506		MONTHLY BILLS (AUG-DEC) POOL	32.91		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	5	0	4,806.09
		Direct Deposit:	0	0	0.00
		Total:	5	0	4,806.09

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Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140051 to 140052
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
140051	12/13/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			5010
	16-02056	POSTAGE - NOVEMBER - DOG	65.09		
140052	12/13/16	NEWJE007 NJ DEPT OF HEALTH			5010
	16-02072	DOG LICENSE FEES - NOV	153.00		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	218.09
		Direct Deposit:	0	0	0.00
		Total:	2	0	218.09

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Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 2775 to 2777
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
2775	12/13/16	LEYT0025 CAROL LEYTON			5009
	16-02033	AUGUST & SEPT ZUMBA	532.00		
2776	12/13/16	NORTH070 NORTH JERSEY MEDIA GROUP			5009
	16-02062	LEGAL ADS - NOV BD ADJ	9.84		
2777	12/13/16	RACH0010 RACHLES/MICHELE'S OIL CO. INC			5009
	16-02057	FUEL DELIVERIES 11/18	11,052.04		
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	3	0	11,593.88
		Direct Deposit:	0	0	0.00
		Total:	3	0	11,593.88

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Range of Checking Accts: 28GOLDEN AGE to 28GOLDEN AGE Range of Check Ids: 1033 to 1034
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
1033	12/13/16	PARKR030 PARK RIDGE ELKS LODGE NO. 2234		5008
16-02040		DONATION FROM GOLDEN AGE CLUB	850.00	
1034	12/13/16	SUGAR010 SUGARFLAKE BAKERY		5008
16-02046		DANISH/PASTRIES SENIORS - NOV	600.00	
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	1,450.00
	Direct Deposit:	0	0	0.00
	Total:	2	0	1,450.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-348**

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 \$ 784,649.25 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on December 7, 2016.

PAYMENT OF BILLS		
December 13, 2016		
WATER	SEE ATTACHED DETAIL	\$100,033.81
ELECTRIC	SEE ATTACHED DETAIL	\$55,303.09
ELECTRIC-Purchase of Current	SEE ATTACHED DETAIL	\$449,313.85
ELECTRIC-Water Transfer	SEE ATTACHED DETAIL	\$175,976.76
UTILITY TRUST	SEE ATTACHED DETAIL	\$4,021.74
TOTAL		\$784,649.25

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Range of Checking Accts: 05WATER to 05WATER Range of Check Dates: 11/17/16 to 12/07/16
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
05WATER		WATER-ORITANI			
142190	12/03/16	REMIND010 REMINGTON INC			4998
		46-01148 HOLIDAY BOARD DINNER	2,751.54		
142191	12/07/16	ALDA0010 ALDAN PRESS			5001
		46-01122 CONNECT/DISCONNECT FORMS	60.00		
142192	12/07/16	AMER230 AMERICAN WEAR, INC.			5001
		46-01151 CLOTHING MAINTENANCE/NOVEMBER	488.00		
142193	12/07/16	APCE0010 A P CERTIFIED TESTING LLC			5001
		46-01056 HYDRANT RATCHET WRENCH & KIT	860.00		
142194	12/07/16	AQUAS010 AQUA SMART, INC.			5001
		46-01114 DRY PHOSPHATE BLEND/WELLS	2,998.88		
142195	12/07/16	ASCO0010 ASCO			5001
		46-00907 BOOSTER 1 CONTROL BOARD SERV	5,760.30		
142196	12/07/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			5001
		46-01185 DECEMBER BILLING	1,846.40		
142197	12/07/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			5001
		46-01131 OCTOBER BILLING	27,146.86		
		46-01132 NOVEMBER BILLING	<u>1,169.97</u>		
			28,316.83		
142198	12/07/16	BOROU050 BOROUGH OF PARK RIDGE			5001
		46-01177 NOVEMBER FUEL	1,014.51		
142199	12/07/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			5001
		46-01186 DECEMBER BILLING	27,512.51		
142200	12/07/16	BOROU070 BOROUGH OF WOODCLIFF LAKE			5001
		46-01091 TRAFFIC CONTROL/ WCL OCT 27	1,456.51		
142201	12/07/16	BRAEN010 BRAEN STONE INDUSTRIES, INC.			5001
		46-01084 SHOULDER STONE/ STABILIZE BASE	1,377.86		
		46-01107 ASPHALT	<u>562.30</u>		
			1,940.16		
142202	12/07/16	CABL0020 CABLEVISION			5001
		46-01182 DECEMBER BILLING	19.44		
142203	12/07/16	DANIE030 DANIEL J. KNOTHE			5001
		46-01095 TORQ WR , ADAPTOR	356.50		
142204	12/07/16	FEDER010 FEDERAL EXPRESS CORP.			5001
		46-01188 SHIPPING / EXOVA	109.58		

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
142205	12/07/16	GOVCO010 GOV CONNECTION, INC. 46-01083 SWITCH, PATCH PANEL, CONVERTER	377.61		5001
142206	12/07/16	JOHNJ010 JOHN J. D'ANTON, ESQ. 46-00016 LEGAL RETAINER 2016 46-01145 LEGAL SERVICES/NOVEMBER	500.00 990.00 <u>1,490.00</u>		5001
142207	12/07/16	LEGGE010 LEGGETTE, BRASHEARS & GRAHAM, 46-01127 OCTOBER BILLING	10,420.61		5001
142208	12/07/16	MGLPR010 MGL PRINTING SOLUTIONS 46-01125 ELECTRIC BANK DEPOSIT SLIPTS	61.50		5001
142209	12/07/16	MIRAC010 MIRACLE CHEMICAL CO. 46-01118 SODIUM HYPOCHLORITE	360.00		5001
142210	12/07/16	MONTV020 MONTVALE HARDWARE & SUPPLY 46-01153 SHOP/ WELL SUPPLIES/MAY 46-01154 SHOP/WELL SUPPLIES- OCT 46-01155 SHOP/WELL SUPPLIES - NOV	152.21 19.28 <u>77.21</u> 248.70		5001
142211	12/07/16	NEOP010 US POSTAL SERV POSTAGE ON CALL 46-01147 NOVEMBER POSTAGE	574.29		5001
142212	12/07/16	ONEC0010 ONE CALL CONCEPT 46-01144 NOVEMBER MESSAGES	64.38		5001
142213	12/07/16	PALIS020 PALISADES SALES CORPORATION, I 46-01139 SYMANTEC ANTI VIRUS RENEWAL	348.00		5001
142214	12/07/16	PSEG0010 P S E & G 46-01133 OCTOBER BILLING	9,084.43		5001
142215	12/07/16	SCHUL010 SCHULTZ FORD LINCOLN MERCURY, 46-01087 F250 TRUCK SERVICE	130.00		5001
142216	12/07/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS 46-01180 DAIRY FOODS/NOVEMBER	90.43		5001
142217	12/07/16	STAPL030 STAPLES ADVANTAGE 46-01040 INDEX TABS, BREAKROOM SUPPL	47.60		5001
142218	12/07/16	THEST020 THE STANDARD INSURANCE CO. 46-01137 DECEMBER BILLING	320.66		5001
142219	12/07/16	TLCF0010 TLC FACILITY MAINTENANCE 46-01103 ULILITY GARAGE MAINT/OCTOBER	300.00		5001
142220	12/07/16	VANWE010 VANWELL ELECTRONICS INC. 46-01124 FIRE ALARM SERVICE/GARAGE	215.63		5001

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Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
05WATER		WATER-ORITANI	Continued		
142221	12/07/16	VERIZ030 VERIZON WIRELESS			5001
		46-01136 NOVEMBER BILLING	408.81		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 32	0	100,033.81	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 32	0	100,033.81	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 32	0	100,033.81	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 32	0	100,033.81	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	96,169.63	0.00	0.00	96,169.63
	W-06	3,864.18	0.00	0.00	3,864.18
Total of All Funds:		100,033.81	0.00	0.00	100,033.81

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Range of Checking Accts: 07ELECTRIC to 07ELECTRIC Range of Check Dates: 11/17/16 to 12/07/16
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			
141838	12/03/16	REMIN010 REMINGTON INC			4999
46-01148		HOLIDAY BOARD DINNER	2,751.54		
141839	12/07/16	ALDA0010 ALDAN PRESS			5002
46-01122		CONNECT/DISCONNECT FORMS	60.00		
141840	12/07/16	AMERI140 AMERICAN POWERNET MANAGEMENT L			5002
46-00029		MANAGEMENT/ LOAD FORECASTING FEE	3,150.00		
141841	12/07/16	AMERI230 AMERICAN WEAR, INC.			5002
46-01151		CLOTHING MAINTENANCE/NOVEMBER	212.60		
141842	12/07/16	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			5002
46-01185		DECEMBER BILLING	1,884.60		
141843	12/07/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			5002
46-01132		NOVEMBER BILLING	2,588.85		
141844	12/07/16	BOROU050 BOROUGH OF PARK RIDGE			5002
46-01177		NOVEMBER FUEL	319.26		
141845	12/07/16	BOROU062 BOROUGH OF PARK RIDGE-AGENCY			5002
46-01186		DECEMBER BILLING	18,908.04		
141846	12/07/16	CABL0020 CABLEVISION			5002
46-01182		DECEMBER BILLING	19.44		
141847	12/07/16	FELDM010 FELDMAN BROTHERS ELEC SUPPLY C			5002
46-01140		ELECTRICAL SUPPLIES/MISC	1,122.47		
46-01141		ELECTRIC SUPPLIES/SUBSTATION	677.49		
			1,799.96		
141848	12/07/16	JOHNJ010 JOHN J. D'ANTON, ESQ.			5002
46-00016		LEGAL RETAINER 2016	500.00		
46-01145		LEGAL SERVICES/NOVEMBER	352.50		
			852.50		
141849	12/07/16	MGLPR010 MGL PRINTING SOLUTIONS			5002
46-01125		ELECTRIC BANK DEPOSIT SLIPTS	61.50		
141850	12/07/16	MONTV020 MONTVALE HARDWARE & SUPPLY			5002
46-01156		SHOP SUPPLIES/ MAY	32.48		
46-01157		SHOP SUPPLIES/OCTOBER	50.34		
46-01158		SHOP SUPPLIES/NOVEMBER	87.73		
			170.55		
141851	12/07/16	NEOP0010 US POSTAL SERV POSTAGE ON CALL			5002
46-01147		NOVEMBER POSTAGE	550.43		

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PO #		Description			Contract
07ELECTRIC		ELECTRIC-ORITANI	Continued		
141852	12/07/16	NORTH060 NORTH JERSEY MEDIA GROUP			5002
46-01150		PUBLIC NOTICE WELL 10 REHAB	79.38		
141853	12/07/16	ONEC0010 ONE CALL CONCEPT			5002
46-01144		NOVEMBER MESSAGES	64.37		
141854	12/07/16	PALISO20 PALISADES SALES CORPORATION, I			5002
46-01139		SYMANTEC ANTI VIRUS RENEWAL	348.00		
141855	12/07/16	PSEG0010 P S E & G			5002
46-01133		OCTOBER BILLING	14.09		
141856	12/07/16	PUBLI040 PUBLIC POWER ASSOC. OF NEW JER			5002
46-01119		OCTOBER BILLING	5,921.92		
141857	12/07/16	REGIS030 REGISTRATION ELECTRIC SUPPLY C			5002
46-01115		CABLE SUPPORT BRACKETS	717.00		
141858	12/07/16	REUT0010 REUTER & HANNEY INC			5002
45-01298		SUBSTATION MAINTENANCE	11,920.00		
141859	12/07/16	SICOM010 WESLEY/SICOMAC DAIRY FOODS			5002
46-01180		DAIRY FOODS/NOVEMBER	90.43		
141860	12/07/16	STAPL030 STAPLES ADVANTAGE			5002
46-01040		INDEX TABS, BREAKROOM SUPPL	38.65		
141861	12/07/16	SWIFT020 SWIFTREACH NETWORKS INC			5002
46-01097		SWIFT 911 MINUTES USED	63.11		
141862	12/07/16	THEST020 THE STANDARD INSURANCE CO.			5002
46-01137		DECEMBER BILLING	325.74		
141863	12/07/16	TIMBE010 TIMBER TREE			5002
46-01134		GUARD RAIL/MATERIALS/LABOT	1,360.00		
141864	12/07/16	TLCF0010 TLC FACILITY MAINTENANCE			5002
46-01103		ULILITY GARAGE MAINT/OCTOBER	300.00		
141865	12/07/16	VANWE010 VANWELL ELECTRONICS INC.			5002
46-01124		FIRE ALARM SERVICE/GARAGE	215.62		
141866	12/07/16	VERIZ030 VERIZON WIRELESS			5002
46-01136		NOVEMBER BILLING	408.81		
141867	12/07/16	WWGRA010 W. W. GRAINGER, INC.			5002
46-01121		WALL SWTICH	46.75		
141868	12/07/16	CABL0020 CABLEVISION			5003
46-01123		DECEMBER BILLING	59.95		

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Check # PO #	Check Date Description	Vendor	Amount Paid		Reconciled/Void	Ref Num Contract
07ELECTRIC ELECTRIC-ORITANI Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		31	0	55,303.09	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		31	0	55,303.09	0.00
Report Totals						
	Checks:		31	0	55,303.09	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		31	0	55,303.09	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	5-07	11,920.00	0.00	0.00	11,920.00
ELECTRIC UTILITY OPERATING	6-07	43,383.09	0.00	0.00	43,383.09
Total of All Funds:		55,303.09	0.00	0.00	55,303.09

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Range of Checking Accts: 07ELECTRICWIRES to 07ELECTRICWIRES Range of Check Dates: 11/17/16 to 12/07/16
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
07ELECTRICWIRES		ELECTRIC WIRES			
801	11/18/16	PJMIN010 PJM INTERCONNECTION LLC			4988
46-01089		PURCHASE OF CURRENT/NOVEMBER	60,197.55		
802	11/18/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4990
46-01120		TRANSFER TO WATER 11/14-11/18	63,877.17		
803	11/21/16	PSEGE010 PSEG ER&T			4993
46-01102		PURCHASE OF CURRENT/OCTOBER	90,876.24		
804	11/21/16	TALE0010 TALEN ENERGY MARKETING LLC			4993
46-01075		PURCHASE OF CURRENT/OCTOBER	175,924.80		
805	11/28/16	PJMIN010 PJM INTERCONNECTION LLC			4994
46-01089		PURCHASE OF CURRENT/NOVEMBER	60,555.30		
806	11/30/16	BOROU040 BOROUGH OF PARK RIDGE(UTILITY)			4996
46-01143		TRANSFER TO WATER 11/18-11/30	112,099.59		
807	12/02/16	PJMIN010 PJM INTERCONNECTION LLC			4997
46-01089		PURCHASE OF CURRENT/NOVEMBER	61,759.96		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	625,290.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	625,290.61	0.00
Report Totals					
	Checks:	7	0	625,290.61	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	7	0	625,290.61	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ELECTRIC UTILITY OPERATING	6-07	625,290.61	0.00	0.00	625,290.61
Total of All Funds:		625,290.61	0.00	0.00	625,290.61

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Range of Checking Accts: 23UTILITY TRUST to 23UTILITY TRUST Range of Check Dates: 11/17/16 to 12/07/16
 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
23UTILITY TRUST		UTILITY TRUST-ORITANI			
140262	12/07/16	BEARS010 BEARS NEST CONDOMINIUM ASSOC.			5004
46-01173		RETURN DEPOSIT 501-1 #6939	361.22		
140263	12/07/16	BELO9999 BEL-ORCHARD LLC			5004
46-01169		RETURN DEPOSIT 4376-0 #6986	172.33		
140264	12/07/16	BEUTG999 GEORGE BEUTEL			5004
46-01175		RETURN DEPOSIT 350-0 #	273.62		
140265	12/07/16	BLANK999 ROBERT & MARCI BLANKMEYER			5004
46-01161		RETURN DEPOSIT 1994-0 #6586	209.25		
140266	12/07/16	BOON9999 DEAN BOONE			5004
46-01174		RETURN DEPOSIT 2093-0 #6136	305.73		
140267	12/07/16	DWOR9999 JASON & LAUREN DWORKIN			5004
46-01162		RETURN DEPOSIT 4312-0 #5851	348.10		
140268	12/07/16	FREN9999 JENNIFER FRENCH			5004
46-01170		RETURN DEPOSIT 1964-0 #6173	272.37		
140269	12/07/16	GONZA999 BLAS GONZALEZ			5004
46-01168		RETURN DEPOSIT 4216-0 #5902	152.70		
140270	12/07/16	LUPA9999 ANTHONY LUPARELLO			5004
46-01172		RETURN DEPOSIT #309-16 #6470	132.18		
140271	12/07/16	MATHV9999 MATHIGIRI & VENKATESAN			5004
46-01159		RETURN DEPOSIT 433-7 #5330	254.19		
140272	12/07/16	NIVE9999 MARCO NIVelo, MARIA FLORESSA			5004
46-01165		RETURN DEPOSIT 2043-0 #5521	99.31		
140273	12/07/16	OREJ9999 JHENYREN OREJOLA			5004
46-00950		RETURN DEPOSIT 6014-0 #6619	322.95		
140274	12/07/16	PATEP9999 PAYAL PATEL			5004
46-01167		RETURN DEPOSIT 433-16 #577	291.44		
140275	12/07/16	PRHA9999 PR UTILITIES/H HABER			5004
46-01176		APPLY DEPOSIT 3758-0	75.25		
140276	12/07/16	QUAI9999 VIRGINIA QUAIN			5004
46-01166		RETURN DEPOSIT 655-0 #6663	260.70		
140277	12/07/16	RAMK9999 GEETHA RAMAKRISHNAN			5004
46-01163		RETURN DEPOSIT 2972-0 #6245	110.09		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	
Continued					
140278	12/07/16	UTILITY TRUST-ORITANI REDD9999 ROBERT REDDEN			5004
46-01171	RETURN DEPOSIT	2669-1 #4330	90.26		
140279	12/07/16	REYE9999 SAYRA REYES			5004
46-01164	RETURN DEPOSIT	286-1 #6432	136.59		
140280	12/07/16	WINI9999 LOUIS WININGTON			5004
46-01160	RETURN DEPOSIT	97-0 #6782	153.46		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	19	0	4,021.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	19	0	4,021.74	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	19	0	4,021.74	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	19	0	4,021.74	0.00

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Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
WATER UTILITY OPERATING	6-05	1,867.32	0.00	0.00	1,867.32
ELECTRIC UTILITY OPERATING	6-07	2,154.42	0.00	0.00	2,154.42
Total of All Funds:		4,021.74	0.00	0.00	4,021.74

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-349**

**A RESOLUTION AUTHORIZING EXECUTION OF A LICENSE AGREEMENT
WITH SUEZ WATER NEW JERSEY, INC. TO ALLOW FOR THE CONSTRUCTION OF A RESERVOIR
WALKWAY IN THE BOROUGHS OF PARK RIDGE AND WOODCLIFF LAKE**

WHEREAS, the Mayor and Council of the Boroughs of Park Ridge, Hillsdale and Woodcliff Lake wish to pursue the creation of the continuous walkway extending into the Borough of Park Ridge and the Borough of Woodcliff Lake for the use and enjoyment of the residents of the Boroughs; and

WHEREAS, SUEZ WATER OF NEW JERSEY, INC., (SUEZ) requires the Boroughs of Woodcliff Lake, Hillsdale and Park Ridge to enter into a License Agreement (copy attached hereto) granting the Boroughs access to the property owned by SUEZ in order to construct and maintain said nature trail; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge have determined that it is in the best interests of the Borough to enter into the attached license agreement,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Park Ridge that the Mayor is authorized and the Borough Clerk shall attest to the execution of the attached License Agreement with Suez Water of New Jersey, Inc.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 016-350**

**RESOLUTION CONFIRMING POLICY THAT NON-UNION EXEMPT EMPLOYEES MAY NOT
SECURE PAYMENT FOR UNUSED VACATION DAYS**

WHEREAS, prior Resolutions of the Mayor and Council have announced the policy that non-union exempt employees may cash in unused sick days under certain circumstances subject to specific limitation; and

WHEREAS, the Mayor and Council wish to make it clear that non-union exempt employees may not cash in or be paid for any unused vacation days but may carry over unused vacation days to a subsequent year provided that employees take any unused vacation days by June 30th of the following year,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that the Borough hereby affirms its policy that non-union exempt employees may not cash in or surrender vacation days for pay under any circumstances and that all earned vacation days must be utilized by June 30th of the following year and that any vacation days earned in a calendar year and not used by the following June 30th shall be deemed lost.

COMMUNICATIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

APPROVAL OF MINUTES

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

Closed and Work Session Minutes Dated November 22, 2016

Public Hearing Minutes dated October 25, 2016

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

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

ABSENT: Councilmember Szot

ADJOURN

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

Meeting adjourned at 9:00 p.m.

Respectfully submitted,



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