

Approved, January 22, 2019  
Municipal Building  
Park Ridge, NJ  
January 1, 2019– 12:45pm

The Sine Die Meeting of the Mayor and Council was called to order by Mayor Misciagna at the above time, date and place. Paul Witte, Police Reserve Chief, led those attending in the Pledge of Allegiance.

**ROLL CALL:**

Present: Councilmember Metzdorf, Councilmember Epstein, Councilmember Farinaro, Councilmember Oppelt, Councilmember Mintz, Council President Capilli, Mayor Misciagna

Absent:

Also Present: Magdalena Giandomenico, Borough Clerk  
Julie Falkenstein, Borough Administrator  
Durene Ayer, Chief Financial Officer  
Bill Beattie, Director of Operations  
Carmine Alampi, Borough Attorney

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

**PUBLIC PRIVILEGE OF THE FLOOR:**

Mayor Misciagna 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.*

There was no one.

**CONSENT AGENDA:**

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

*There was no one.*

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

A motion was made by Councilmember Mintz and seconded by Councilmember Epstein to confirm.

**AYES:** Councilmembers Metzdorf, Epstein, Farinaro, Oppelt, Mintz, Council President Capilli

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-331**

**SCHEDULE OF MAYOR AND COUNCIL MEETINGS FOR 2019**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that all meetings of the Governing Body for the year 2019 shall be held in the Council Chambers of the Municipal Building, 53 Park Avenue, Park Ridge, in accordance with the following schedule.

**BE IT FURTHER RESOLVED** that formal action may be taken at these meetings.

**BE IT FURTHER RESOLVED**, that the Mayor and Council will hold Closed/Executive Session Meetings at 6:45 p.m., followed by Agenda/Work Session meetings, prior to the start of each Public Meeting, in which no action will be taken.

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby authorized to publish this Annual Notice in the official newspaper pursuant to the requirements of Public Law 1975, Chapter 231.

**2019 MAYOR AND COUNCIL MEETINGS**

**All public meetings are held on Tuesdays at 8:15 pm unless otherwise noted.**

**Public Meetings**

January 1 – Sine Die 12:45 pm

January 1 – Reorganization 1:00 pm

January 22

February 12	February 26
March 12	March 26
April 9	April 23
May 14	May 28
June 11	June 25
July 9	July 23
August 13	August 27
September 10	September 24
October 22	
November 12	
December 10	

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-332**

**STATE TRAINING FEES Q3 2018**

**WHEREAS**, the State Bureau of Construction Code enforcement of the Department of Community Affairs instituted a State Training Fee that is based on the cubic feet volume of new construction; and

**WHEREAS**, the municipality collects these fees for the State and pursuant to N.J.A.C. 5:23-4.19 payment of these fees must be made quarterly; and

**WHEREAS**, the Borough Chief Financial Officer has reviewed the documents and has certified there are sufficient funds available in Account No. 8-01-17-800-020; and

**WHEREAS**, \$2,153.00 in State Surcharge Fees has been collected based upon 114,052 cubic feet of new construction and \$914,705.00 of construction alterations for the period of July 1, 2018 through September 30, 2018;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Treasurer be and is hereby directed to draw a check in the amount of \$2,153.00 to the Treasurer, State of New Jersey.

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-333**

**2018 BUDGET TRANSFERS #3**

**WHEREAS**, N.J.S.A.40A:4-58 permits transfers among Budget Appropriations during the last two months of the fiscal year and first three months of the preceding year,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2018 Budget Appropriations:

<b>OPERATIONS "WITHIN CAP"</b>		<b>FROM</b>	<b>TO</b>
8-01-20-165-000-020	Engineering O/E	2,500.00	
8-01-20-135-000-000	Audit O/E	40,000.00	
8-01-21-180-000-020	Planning Board O/E	400.00	
8-01-25-255-000-020	Fire O/E	9,670.00	
8-01-26-290-000-020	Roads O/E	21,000.00	
8-01-26-303-000-000	Municipal Services Act	4,000.00	
8-01-26-315-000-020	Vehicle Maintenance O/E	13,000.00	
8-01-22-195-000-020	Construction Code Official O/E	6,000.00	
8-01-20-100-000-020	Administration O/E		2,500.00
8-01-20-145-000-010	Tax Collection S&W		9,000.00
8-01-21-185-000-020	Zoning Board O/E		400.00
8-01-23-220-000-020	Employee Group Health		45,670.00
8-01-36-472-000-000	Social Security O/E		33,000.00
8-01-22-195-000-010	Construction Code Official S&W		6,000.00
<b>OPERATIONS "WITHIN CAP"</b>			
None			
<b>TOTAL</b>		<b>\$ 96,570.00</b>	<b>\$ 96,570.00</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-334**

**CANCELLATION OF SWIM POOL UTILITY CAPITAL IMPROVEMENT  
AUTHORIZATION BALANCES**

**WHEREAS,** certain General Capital Improvement Authorization balances remain dedicated to projects now completed; and

**WHEREAS,** it is necessary to formally cancel said balances so that the unexpended balances may be cancelled against grant receivable balances, other receivable balances or credited to Surplus and unused debt authorizations may be cancelled in the Swim Pool Utility Capital Fund;

**NOW THEREFORE, BE IT RESOLVED,** by the Governing Body of the Borough of Park Ridge that the following unexpended and dedicated balances of the Swim Pool Utility Capital Improvement Authorizations be cancelled:

Improvement Authorization		Funded	Unfunded
Ordinance Number	Title		
06-10	Pool Rehabilitation	24,440.00	
10-06	ADA Improvements to Bathrooms	18,615.00	
15-02	Installation of a Slide and a Volleyball Court at the Municipal Pool		5,363.00
<b>Total</b>		<b>\$ 43,055.00</b>	<b>\$ 5,363.00</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-335**

**STATE TRAINING FEES Q4 2018**

**WHEREAS,** the State Bureau of Construction Code enforcement of the Department of Community Affairs instituted a State Training Fee that is based on the cubic feet volume of new construction; and

**WHEREAS,** the municipality collects these fees for the State and pursuant to N.J.A.C. 5:23-4.19 payment of these fees must be made quarterly; and

**WHEREAS,** the Borough Chief Financial Officer has reviewed the documents and has certified there are sufficient funds available in Account No. 8-01-17-800-020; and

**WHEREAS**, \$4,339.00 in State Surcharge Fees has been collected based upon 4,880 cubic feet of new construction and \$ 2,248,141.00 of construction alterations for the period of October 1, 2018 through December 31, 2018;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Treasurer be and is hereby directed to draw a check in the amount of \$4,339.00 to the Treasurer, State of New Jersey.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-336**

**UNIFORM CONSTRUCTION CODE ENFORCEMENT FEES ACCOUNT**

**WHEREAS**, the Department of Community Affairs, State of New Jersey has promulgated regulations for the collection of Uniform Construction Code Enforcement Fees, and

**WHEREAS**, the N.J. Uniform Construction Code 52:27D-119 permits the assessing of construction code enforcement fees in order to assist in bringing about compliance, and

**WHEREAS**, such fees shall be used to offset the expenses of the Office of the Construction Code Official, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor & Council of the Borough of Park Ridge that such revenue received by the Municipality be placed in a specific trust fund and such trust fund shall be considered a "Dedication By Rider" to the budget of the local unit per N.J.S.A. 40A:4-39 for the sole purpose stated above.

**BE IT ALSO RESOLVED**, that any cost of collection for such revenues, such as legal fees, be paid from this fund, and also that under no circumstances are such funds to be used for purposes of paying payroll, salaries or bonuses.

**BE IT ALSO RESOLVED**, that the Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Clerk to submit two certified copies of this resolution to Division of Local Government Services for approval.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-337**

**2018 BUDGET TRANSFERS #4**

**WHEREAS**, N.J.S.A.40A:4-58 permits transfers among Budget Appropriations during the last two months of the fiscal year and first three months of the preceding year,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2018 Budget Appropriations:

<b>OPERATIONS "WITHIN CAP"</b>		<b>FROM</b>	<b>TO</b>
8-01-20-130-000-010	Finance Administration	25,947.00	
8-01-25-240-000-020	Police O/E	8,000.00	
8-01-25-243-000-020	Pistol Range O/E	4,600.00	
8-01-25-245-000-010	Police Reserves S&W	3,600.00	
8-01-25-240-000-010	Police S&W	4,800.00	
8-01-26-290-000-010	Roads S&W	60,000.00	
8-01-26-290-000-020	Roads O/E	840.00	
8-01-31-445-000-000	Water	1,400.00	
8-01-26-315-000-020	Vehicle Maintenance O/E	1,941.00	
8-01-25-265-000-010	Fire Prevention S&W	1,504.00	
8-01-27-345-000-020	Public Assistance O/E	120.00	
8-01-23-212-000-000	General Liability	260.00	
8-01-31-440-000-000	Telephone	7,000.00	
8-01-32-465-000-020	Landfill Solid Waste Disposal	9,000.00	
8-01-31-455-000-011	Sewer S&W	5,000.00	
8-01-26-305-000-020	Solid Waste Collection	7,000.00	
8-01-23-212-000-000	General Liability	8,000.00	
8-01-20-100-000-010	General Administration S&W	2,000.00	
8-01-26-310-000-010	Buildings & Grounds S&W	2,000.00	
8-01-22-195-000-010	Uniform Construction Code S&W		3,845.00
8-01-23-221-000-001	Employee Group Health Waiver		8,962.00
8-01-25-240-000-010	Police S&W		97,113.00
8-01-26-315-000-010	Vehicle Maintenance S&W		2,772.00
8-01-27-345-000-010	Public Assistance S&W		60.00
8-01-23-220-000-020	Employee Group Health		260.00
8-01-20-135-000-000	Annual Audit		40,000.00
<b>OPERATIONS "OUTSIDE CAP"</b>			
None			
<b>TOTAL</b>		<b>\$ 153,012.00</b>	<b>\$ 153,012.00</b>



**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-338**

**2018 BUDGET TRANSFERS - #5**

**WHEREAS**, N.J.S.A.40A:4-58 permits transfers among Budget Appropriations during the last two months of the fiscal year and first three months of the preceding year,

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2018 Budget Appropriations:

<b>OPERATIONS "WITHIN CAP"</b>		<b>FROM</b>	<b>TO</b>
8-01-27-330-000-010	Board of Health S&W	4,000.00	
8-01-27-330-000-020	Board of Health O/E	6,000.00	
8-01-28-370-000-020	Recreation O/E	4,000.00	
8-01-31-460-000-000	Gasoline		14,000
<b>OPERATIONS "WITHIN CAP"</b>			
None			
<b>TOTAL</b>		<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-339**

**CANCELLATION OF WATER UTILITY BALANCES**

**WHEREAS**, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

**WHEREAS**, on December 31, 2018 there are appropriated funds in the 2018 Water Utility Budget that will be excess funds not committed or paid; and

**WHEREAS**, the Board of Public Works of the Borough of Park Ridge has recommended to the Mayor and Council that the following unexpended balances be cancelled;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated 2017 Water Utility Budget Appropriations balances be cancelled and credited to the Water Utility Fund Balance:

Department	Account Number	Amount Canceled
Water – Capital Outlay	8-05-55-512-000-000	\$ 10,000.00
Water – Other Expenses	8-05-55-502-000-020	\$ 50,000.00
Water – Social Security	8-05-55-541-000-000	\$ 10,000.00
<b>Total Cancellation Amount</b>		<b>\$ 70,000.00</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-340**

**TRANSFER OF APPROPRIATIONS  
ELECTRIC UTILITY**

**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 2018 Electric Utility Budget Appropriations are expected to be insufficient to meet the expenditure requirements through the end of the fiscal year; and

**WHEREAS**, certain 2018 Electric Utility Budget Appropriations have funds available to offset these expenditures; and

**WHEREAS**, the Board of Public Works of the Borough of Park Ridge has recommended to the Mayor and Council that the following appropriation transfers be made;

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge (by not less than two-thirds thereof affirmatively concurring) that the transfers listed between 2018 Electric Utility Budget Appropriations be made in the Electric Utility Operating Fund:

Department	Amount From:	Amount To:
Electric – Other Expenses	\$ 10,000	
Electric – Salary & Wages		\$ 10,000
<b>Total Transfer Amount</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 018-341**

**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 \$ 282,487.37 have been approved and that the Mayor, Borough Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

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<b>FUND</b>	<b>PAYMENT OF BILLS</b>	<b>AMOUNT</b>
<b>DECEMBER 31, 2018</b>		
<b>CURRENT FUND</b>	See Attached 11 Page Detail	<b>\$206,676.71</b>
<b>CAPITAL FUND</b>	See Attached 1 Page Detail	<b>\$18,877.39</b>
<b>SWIM UTILITY</b>	See Attached 1 Page Detail	<b>\$48.04</b>
<b>ANIMAL CONTROL</b>	See Attached 2 Page Detail	<b>\$3,933.00</b>
<b>ESCROW</b>	See Attached 2 Page Detail	<b>\$5,951.01</b>
<b>COAH</b>	No Attachment	<b>\$0.00</b>
<b>MUNICIPAL OPEN SPACE</b>	No Attachment	<b>\$0.00</b>
<b>RECREATION</b>	See Attached 1 Page Detail	<b>\$84.00</b>
<b>OTHER TRUSTS</b>	See Attached 1 Page Detail	<b>\$23,220.58</b>
<b>UNEMPLOYMENT</b>	No Attachment	<b>\$0.00</b>
<b>PAYROLL AGENCY</b>	See Attached 1 Page Detail	<b>\$15,786.64</b>
<b>GOLDEN AGE</b>	See Attached 1 Page Detail	<b>\$647.50</b>
<b>WIRES</b>	See Attached 1 Page Detail	<b>\$472.74</b>
<b>PAYROLL TRUST</b>	See Attached 1 Page Detail	<b>\$6,789.76</b>
<b>TOTAL</b>		<b>\$282,487.37</b>

December 14, 2018  
09:39 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: 147389 to 147393  
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
147389	12/14/18	AMAZ0005 AMAZON CAPITAL SERVICES, INC			6109
18-01878		ODL CLEAR LOW-E DOOR GLASS KIT	393.00		
147390	12/14/18	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F		VOIDED	6109
18-02062		December 1st invoice	5,032.38		
147391	12/14/18	BOROU050 BOROUGH OF PARK RIDGE		VOIDED	6109
18-02073		Employee Awards	400.00		
147392	12/14/18	ORGAN010 ORGANIC RECYCLING, INC.			6109
18-02035		MONTHLY INVOICES - OCT	7,695.40		
147393	12/14/18	THEST020 THE STANDARD INSURANCE CO.			6109
18-02074		DISABILITY - DEC	1,162.07		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	14,682.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	14,682.85	0.00

9250.47

December 14, 2018  
11:48 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: 147394 to 147394  
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	
147394	12/14/18	ZZMAZ010 JESSICA MAZZARELLA		6113
	18-02075	EMPLOYEE AWARDS FOR 2018	400.00	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	400.00	0.00

December 17, 2018  
03:23 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: 147395 to 147395  
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	
147395	12/17/18	EHRLI005 EHRICKMAN, RICHARD & SHERRY		6116
	18-02092 TAX REFUND 2017/2018 CBJ	1,383.66		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,383.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,383.66</u>	<u>0.00</u>

December 26, 2018  
11:42 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: 147396 to 147396  
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	
147396	12/26/18	POSTM010 POSTMASTER - MAHWAH		6124
18-02130	POSTAGE - RECYCLING TAGS	1,215.85		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,215.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,215.85	0.00



December 31, 2018  
12:34 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: 147397 to 147482  
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	Contract
PO #		Description				
147397	12/31/18	ACTI0035 ACTION RUBBER & INDUSTRIAL, INC			6138	
18-01362		SNOW PLOW BLADES & LEAF EDGERS	5,679.26			
147398	12/31/18	AGLWE010 AGL WELDING SUPPLY CO., INC.			6138	
18-02029		OXYGEN DELIVERY	187.45			
147399	12/31/18	ALDA0010 ALDAN PRESS			6138	
18-02060		GREASE TRAP INSP 2 PARTS	200.00			
18-02078		BUSINESS CARDS - LORI WOODS	38.00			
			238.00			
147400	12/31/18	AMAZ0005 AMAZON CAPITAL SERVICES, INC			6138	
18-01948		VOLLEYBALL NET	58.99			
18-02112		HAMILTON BEACH FLEXBREW - FPRV	99.99			
			158.98			
147401	12/31/18	ATLAN085 ATLANTIC TACTICAL			6138	
18-01780		TACTICAL SUPPLIES - POLICE	2,428.80			
147402	12/31/18	ATT00010 AT&T			6138	
18-00585		MONTHLY BILL (APR-DEC)	67.26			
147403	12/31/18	BANIS010 BANISCH ASSOCIATES, INC			6138	
18-02046		SERVICES AUG-SEP	1,750.00			
147404	12/31/18	BELFI010 BEL FIORE GREENHOUSE, INC.			6138	
17-02120		PERENNIALS & SHRUBS	820.00			
147405	12/31/18	BERGE130 BERGEN COUNTY GARDEN CENTER			6138	
18-02118		30# PROPANE FILL	30.00			
147406	12/31/18	BERGE150 BERGEN COUNTY MUN JOINT INS. F			6138	
18-02131		2018 4TH QTR	51,642.51			
147407	12/31/18	BERGE360 BERGEN MUNICIPAL EMP BENEFIT F			6138	
18-02062		December 1st invoice	5,032.38			
147408	12/31/18	BOBST010 BOB'S TROPHY SHOP/BT SPECIALTI			6138	
18-02108		NAMEPLATES ENGRAVED & PLAQUES	120.00			
147409	12/31/18	BOROU050 BOROUGH OF PARK RIDGE			6138	
18-02107		FUEL - BORO & TRI NOV	8,202.07			
147410	12/31/18	BOROU053 BORO OF PARK RIDGE- BORO HALL			6138	
18-02156		PETTY CASH YEAR END 2018	115.96			
147411	12/31/18	BURGI010 BURGIS ASSOCIATES, INC.			6138	
18-02056		HOUSING PLAN - OCT BA# 3431.01	3,091.25			

December 31, 2018  
12:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
147412	12/31/18	CABLE010 CABLEVISTO/OPTIMUM		6138
18-01423	STATIC IP/CABLE BOX (JUL-DEC)	108.72		
147413	12/31/18	CARGI010 CARGILL, INC. (SALT DIVISI		6138
18-01802	ROAD SALT	2,896.62		
147414	12/31/18	CARMIO15 CARMINE R. ALAMPI, LLC		6138
18-02008	LITIGATION AUG-NOV	6,925.00		
147415	12/31/18	CHASAO05 CHASAN LAMPARELLO MALLON &		6138
18-02081	2018 RETAINERS - PL & ZONING	11,785.00		
147416	12/31/18	DAVIDO40 DAVID R. GILES		6138
18-02152	90% HEALTHCARE COPAY REIMBURSE	793.52		
147417	12/31/18	DAYPI005 DAY PITNEY, LLP		6138
18-02080	HORNROCK MONTVALE DEPOSITION	450.00		
147418	12/31/18	DEUNIO10 D & E UNIFORMS		6138
18-02020	UNIFORM FOR C. PALLER	578.95		
147419	12/31/18	ENFORO05 ENFORSYS FIRE SYSTEMS, INC		6138
18-02061	MAINTENANCE INSP SYS FIRE PREV	655.00		
147420	12/31/18	ENVIRO03 ENVIRO WASTE OIL RECOVERY, LLC		6138
18-02101	DRUM DISPOSAL FILTER	108.86		
147421	12/31/18	FALKE010 LIZ FALKENSTERN		6138
18-02089	REIMBURSE RAGAMUFFIN SUPPLIES	20.26		
147422	12/31/18	FASTE010 FASTENAL COMPANY		6138
18-01804	VARIOUS NUTS & BOLTS	346.12		
147423	12/31/18	FBINA010 FBI NATIONAL ACADEMY ASSOCIATE		6138
18-01869	4TH QTR MEETING	130.00		
147424	12/31/18	FDPRO010 F D PRODUCTS		6138
18-02013	2018 PARKING PERMITS	262.50		
147425	12/31/18	FEDERO10 FEDERAL EXPRESS CORP.		6138
18-02065	FEDEX ENVELOPE - BALANCE POINT	25.56		
147426	12/31/18	FOREMO10 FOREMOST PROMOTIONS		6138
18-01783	JUNIOR POLICE BADGES - PD	285.53		
147427	12/31/18	GOODY010 GOODYEAR GEMINI AUTO SERVICE C		6138
18-02025	TIRES FOR POLICE VEHICLE	570.20		
147428	12/31/18	GOOSE020 GOOSETOWN COMMUNICATIONS, INC		6138
18-01801	UHF MALE CRIMP ANTENNA	37.21		
147429	12/31/18	GRANO05 GRAND PRIZE BUICK		6138
18-01991	FIX OIL SENSOR & MOTOR MOUNTS	1,073.98		

December 31, 2018  
12:34 PM

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
147430	12/31/18	HANDI020 HANDI-LIFT, INC.			6138
18-02109		LIFT MAINT AGREEMENT 2018-2019	831.80		
147431	12/31/18	HIGHW010 HIGHWAY TRAFFIC SUPPLY			6138
18-01782		PEDESTRIAN STANCHIONS	70.00		
18-02021		COUNCILMAN RESERVED PARKING	18.45		
			88.45		
147432	12/31/18	HUDSO005 HUDSON COUNTY MOTORS			6138
18-02120		YEARLY MAINTENANCE TO FIRE VEH	2,683.91		
147433	12/31/18	JACOB020 JACOBSEN LANDSCAPE CONTRACTORS			6138
18-02054		10 TREES	5,130.00		
147434	12/31/18	JCPRI005 JC PRINTING & ADVERTISING INC			6138
18-02053		HOLIDAY LIGHTS POSTCARD - MSC	350.00		
147435	12/31/18	KRAVM005 KRAV MAGA ISRAEL LLC			6138
18-01868		USE OF FORCE CLASS	350.00		
147436	12/31/18	KRELL010 KRELL LIGHTING			6138
18-02030		SAT 59405	17.90		
147437	12/31/18	LERCH010 LERCH, VINCI, & HIGGINS LLP			6138
18-02134		ADV SERVICES OCT & NOV	1,407.50		
147438	12/31/18	MARCS010 MARC'S DELI			6138
18-02031		PIZZA - RAGAMUFFIN SET UP	44.00		
18-02032		SANDWICHES & CHIPS ELECTION	339.84		
18-02044		FOOD FOR OEM MEETING	50.00		
			433.84		
147439	12/31/18	MESSA005 MESSAGE MAXIMIZATION, LLC			6138
18-01599		DIGITAL MARKETING SERVICES	1,500.00		
147440	12/31/18	MIDWE005 MIDWEST INDUSTRIES, INC			6138
18-01722		MI-MP5M-MI HANDGUARD	109.95		
147441	12/31/18	MONTV020 MONTVALE HARDWARE & SUPPLY			6138
18-02093		MONTHLY INVOICES - SEP DPW	32.00		
18-02094		MONTHLY INVOICES - DPW OCT	81.63		
18-02105		NOV & DEC INVOICES - DPW	27.03		
			140.66		
147442	12/31/18	NATIO090 NATIONAL FIRE PROTECTION ASSN.			6138
18-01468		FIRE PREVENTION WEEK SUPPLIES	502.72		
147443	12/31/18	NATIO210 NMS, INC			6138
18-00650		CLEANING SERVICES (APR-DEC)	1,950.00		
147444	12/31/18	NEGLI005 NEGLIA ENGINEERING ASSOC.			6138
18-02128		GENERAL ENGINEERING NOV	2,129.81		

December 31, 2018  
12:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
147445	12/31/18	NETW0010 NETWORK BILLING SYSTEMS, LLC		6138
18-01317	MONTHLY BILLS (AUG-DEC)	678.47		
147446	12/31/18	NICKS010 NICK SALUZZI		6138
18-02157	CELL PHONE REIMBURSE JUN-DEC	280.00		
147447	12/31/18	NORTH070 NORTH JERSEY MEDIA GROUP		6138
18-01947	LEGAL ADS - OCT CLERK	240.79		
18-02082	LEGAL ADS - NOV CLERK/ADMIN	265.83		
		506.62		
147448	12/31/18	OFFIC040 OFFICE OF WEIGHTS & MEASURES		6138
18-02048	TUNING RADAR FORKS	170.00		
147449	12/31/18	OLDD0010 OLD DOMINION BRUSH COMPANY, IN		6138
18-02041	UP/DOWN SWITCH - VR	66.00		
147450	12/31/18	ORGAN010 ORGANIC RECYCLING, INC.		6138
18-02103	NOVEMBER INVOICES	35,430.75		
147451	12/31/18	PAAUT010 P&A AUTO PARTS, INC.		6138
18-02055	MONTHLY INVOICES - NOV DPW	422.81		
18-02086	MONTHLY INVOICES NOV- VR PD	842.10		
		1,264.91		
147452	12/31/18	PALIS020 PALISADES SALES CORPORATION, I		6138
18-01867	WINDOWS 10 LICENSE - POLICE	187.00		
18-01994	SYMANTEC ENDPOINT ANTIVIRUS	696.00		
		883.00		
147453	12/31/18	PARKR180 PARK RIDGE VOL. FIREMEN'S ASSN		6138
18-02068	ELECTION NIGHT BEEFSTEAK DINNE	1,427.50		
147454	12/31/18	PLANN015 PLANNING & ZONING PROGRAM		6138
18-02028	APPLICATI ZON OFF CERTIFICATE	25.00		
147455	12/31/18	POSIT010 POSITIVE PROMOTIONS		6138
18-01784	COLOR CHANGING ERASERS - PD	220.95		
147456	12/31/18	PSEG0010 P S E & G		6138
18-02004	MONTHLY INVOICES (OCT-DEC)	2,437.40		
147457	12/31/18	PUBL0020 PUBLIC SEWER SERVICE		6138
18-02100	SERVICE AT SEPTIC TANKS	3,765.00		
147458	12/31/18	RETRO010 RE-TRON TECHNOLOGIES, INC		6138
18-02049	MOT HT VEHICLE CHARGER	70.62		
147459	12/31/18	RICO0040 RICOH USA INC		6138
18-02079	4th QTR COPIER LEASE - POLICE	897.00		
147460	12/31/18	SEAS0010 SEASONS CATERING		6138
18-02104	HOLIDAY LUNCHEON	1,250.00		

December 31, 2018  
12:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
147461	12/31/18	SHRED010 SHRED-IT NEWARK			6138
18-02019		SHREDDING - POLICE	125.79		
147462	12/31/18	SICOM010 WESLEY/SICOMAC DAIRY FOODS			6138
18-02016		MILK DELIVERIES - DEC BORO	47.06		
18-02017		MILK DELIVERIES - DEC ROAD	28.00		
			75.06		
147463	12/31/18	SPEC0020 SPECTROTEL INC.			6138
18-00570		MONTHLY BILL (APR-DEC)	933.84		
147464	12/31/18	STAND010 STANDARD SPRINGS, INC.			6138
18-02024		RERPAIRS TO MACK TANDAOM	1,981.60		
147465	12/31/18	STAPL010 STAPLES			6138
18-02149		COPIES FOR OPRA REQUEST	21.00		
147466	12/31/18	STAPL040 STAPLES ADVANTAGE		12/31/18 VOID	0
147467	12/31/18	STAPL040 STAPLES ADVANTAGE		12/31/18 VOID	0
147468	12/31/18	STAPL040 STAPLES ADVANTAGE			6138
18-01157		CANON INK PG1250XL - PD	70.99		
18-01158		LABELS, SKETCHBOOK/NOTEBOOK	90.43		
18-01159		AA, AAA & 9V BATTERIES - PD	89.59		
18-01529		DVD-R SPINDLE	316.14		
18-01716		OFFICE SUPPLIES - POLICE	269.45		
18-01785		OFFICE SUPPLIES - POLICE	147.43		
18-01865		8GB FLASH DRIVE - POLICE	99.80		
18-01866		1TB EXTERNAL HARD DRIVE	60.89		
18-01884		OFFICE SUPPLIES- PL/ZO	73.06		
18-01900		HOT CUPS & NAPKINS TREE LIGHT	69.22		
18-01924		COMPUTER BATTERY	142.89		
18-01925		K-CUPS & PAPER - PD	359.06		
18-01957		FOLDING CHAIRS & TABLE REC	206.35		
18-01960		2019 CALENDARS	51.33		
18-01976		OFFICE SUPPLIES - UCC	127.56		
18-01987		SUPPLIES FOR FIRE PREVENTION	113.39		
18-01989		SUPPLIES FOR BOR HALL	155.69		
18-01992		CALENDARS CANNED AIR & FOLDERS	60.57		
18-02051		HP 304A TONER & FILE FOLDERS	150.81		
			2,654.65		
147469	12/31/18	STATE020 STATE LINE FIRE & SAFETY, INC.			6138
18-02067		LITHIUM BATTERIES - FIRE	15.30		
147470	12/31/18	SWIFT020 SWIFTEACH NETWORKS INC			6138
18-01332		911 SUBSCRIP FEES (JUL-DEC)	405.00		
147471	12/31/18	THEST020 THE STANDARD INSURANCE CO.			6138
18-02135		LIFE INS - JAN 1 PREM DUE DATE	251.44		

December 31, 2018  
12:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
147471	THE STANDARD INSURANCE CO. Continued			
18-02153	DISAB INS - 12.17.18 BILLING	<u>1,088.95</u>		
		1,340.39		
147472	12/31/18 TIMBE010 TIMBER TREE		6138	
18-02064	TREE TRIMMING/REMOVALS 12/10	2,140.00		
147473	12/31/18 TRAPF005 TRAP FIND LLC		6138	
18-01985	HIDDEN COMPARTMENT TRAINING	150.00		
147474	12/31/18 TREAS020 TREASURER, STATE OF NEW JERSE		6138	
18-02154	3RD QTR DCA FEES	2,153.00		
18-02158	DCA STATE FEES - 4TH QTR	<u>4,339.00</u>		
		6,492.00		
147475	12/31/18 VANWE010 VANWELL ELECTRONICS INC.		6138	
18-01940	SERVICE AT POLICE DEPT	200.00		
147476	12/31/18 VERIZ020 VERIZON		6138	
18-02136	MONTHLY BILL - 11/18	1,949.54		
147477	12/31/18 VERIZ030 VERIZON WIRELESS		6138	
18-00568	MONTHLY BILLS - ROAD (APR-DEC)	195.93		
18-00651	MONTHLY BILL (APR-DEC) PDRSVS	60.64		
18-00762	MONTHLY BILLS - FIRE (APR-DEC)	<u>141.76</u>		
		398.33		
147478	12/31/18 WBMAS010 W.B. MASON CO., INC.		12/31/18 VOID	0
147479	12/31/18 WBMAS010 W.B. MASON CO., INC.		6138	
18-01689	TAPE & SCISSORS	14.39		
18-01698	AVERY 5160 LABELS - TAX	28.69		
18-01699	PRINTER TONER 83A & 36A	165.68		
18-01708	WRIST COILS & A HOOK	13.15		
18-01821	CALCULATOR - NICK	14.72		
18-01907	COFFE-MATE CREAMER- TREE LIGHT	51.18		
18-01977	TOP FASTENER REPORT COVERS	44.30		
18-01979	57b HOOKS	<u>8.53</u>		
		340.64		
147480	12/31/18 WESTW020 WESTWOOD CAR WASH		6138	
18-02098	2 CAR WASH BOOKS - POLICE	200.00		
147481	12/31/18 WNGRA010 W. W. GRAINGER, INC.		12/31/18 VOID	0
147482	12/31/18 WNGRA010 W. W. GRAINGER, INC.		6138	
18-01360	TRASH GRABBERS, DRAIN PARTS	142.93		
18-01361	WLDING SUPPLIES & PBG SUPPLIES	292.52		
18-01781	ZIP TIES	19.82		
18-01799	CHAIN & SCHACKLES	646.55		
18-01805	ROAD DEPT SUPPLIES	188.76		

December 31, 2018  
12:34 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	

147482	W. W. GRAINGER, INC.	Continued		
48-01139	STORAGE CLIPBOARDS - SEWER	96.30		
		1,386.88		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	82	4	194,426.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	4	194,426.73	0.00

December 28, 2018  
12:43 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 04CAPITAL to 04CAPITAL Range of Check Ids: 140362 to 140363  
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	
140362	12/31/18	JESCO010 JESCO, INC.		6125
18-01800	MOUNTING PLATE	4,426.05		
140363	12/31/18	NEGLI005 NEGLIA ENGINEERING ASSOC.		6125
18-02006	PARK AVE - SAFETY IMPROVEMENTS	4,117.50		
18-02059	MILL POND DAM EAP & O&M UPDATE	2,210.00		
18-02127	PARK AVE BRIDGE REPAIR 018-262	8,123.84		
		14,451.34		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,877.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,877.39	0.00



December 28, 2018  
01:30 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 09 SWIM UTILITY to 09 SWIM UTILITY Range of Check Ids: 140484 to 140485  
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	
140484	12/31/18	BIRCH010 BIRCH COMMUNICATIONS		6131
18-02123	PHONE POOL 11/6/18-12/5/18	13.09		
140485	12/31/18	VERIZ020 VERIZON		6131
18-01309	MONTHLY BILLS (JULY-DEC) POOL	34.95		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	48.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	48.04	0.00

December 17, 2018  
08:52 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140101 to 140101  
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
140101	12/17/18	DRMANDER Dr. Donna Manderino		6115
	18-02040 NOV 13, 2018	RABIES CLINIC	250.00	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	250.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	250.00	0.00

December 28, 2018  
01:05 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 15ANIMAL FUND to 15ANIMAL FUND Range of Check Ids: 140102 to 140103  
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	
140102	12/31/18	MUNID005 MUNIDEX INC.		6128
18-02090	PET LICENSE SOFTWARE INSTALL	3,500.00		
140103	12/31/18	NEWJE007 NJ DEPT OF HEALTH		6128
18-02063	DOG LICENSES - NOVEMBER	183.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	3,683.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	3,683.00	0.00

December 28, 2018  
01:21 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 3130 to 3135  
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

3130	12/31/18	BURGI010 BURGIS ASSOCIATES, INC.			6130
18-02057	B&M MARKET SVC OCT BA# 3431.07		1,007.50		
18-02058	B2205 L8 BA# 3431.06		187.50		
			1,195.00		

3131	12/31/18	GREEN030 GREENBAUM, KOWE, SMITH & DAVIS			6130
18-02018	SERVICES THRU OCTOBER		357.50		

3132	12/31/18	MASER005 MASER CONSULTING			6130
18-02091	B2205 L8 MASER INV# 489447		382.50		

3133	12/31/18	NEGLI005 NEGLIA ENGINEERING ASSOC.		12/31/18 VOID	0
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3134	12/31/18	NEGLI005 NEGLIA ENGINEERING ASSOC.			6130
18-02088	KKK & MADISON INV 1802955		922.50		
18-02113	B1601 L10&11 INV 1803268		797.66		
18-02114	B2102 L19 INV 1803270		443.86		
18-02115	B701 L20 INV 1803269		108.25		
18-02116	B706 L6 INV 1803274		105.00		
18-02117	B708 L2 INV 1803273		425.00		
18-02122	B2506 L 5 INV# 1803271		425.00		
18-02129	B1801 L3-5 INV 1803275		255.00		
			3,482.27		

3135	12/31/18	NORTH070 NORTH JERSEY MEDIA GROUP			6130
18-02083	LEGAL ADS - NOV BD ADJ		11.24		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	5,428.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	5,428.51	0.00

December 31, 2018  
11:18 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 16ESCROW to 16ESCROW Range of Check Ids: 3136 to 3136  
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	
3136	12/31/18	GREEN030 GREENBAUM, ROWE, SMITH & DAVIS		6136
18-02126	REDEVELOPMENT MATTERS - NOV	522.50		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	522.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	522.50	0.00

December 31, 2018  
11:22 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: RECREATION TRST to RECREATION TRST Range of Check Ids: 1073 to 1073  
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	
1073	12/31/18	GRAPH010 GRAPHICALLY SPEAKING		6137
18-02121	CAMP T-SHIRTS XTRA INVENTORY L	84.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	84.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	84.00	0.00

December 28, 2018  
01:09 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: OTHER TRUST to OTHER TRUST Range of Check Ids: 1040 to 1041  
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	
1040	12/31/18	BOROU020 BOROUGH OF MONTVALE		6129
18-02045	OUTSIDE POLICE DUTY 2018 1	633.86		
1041	12/31/18	RACH0010 RACHLES/MICHELE'S OIL CO. INC		6129
18-02099	FUEL DELIVERIES	14,169.22		
18-02132	FUEL DELIVERY 11/19/18	8,417.50		
		22,586.72		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	23,220.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	23,220.58	0.00

December 28, 2018  
12:58 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL AGENCY to PAYROLL AGENCY Range of Check Ids: 3245 to 3252  
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
3245	12/31/18	AXAEQ010 AXA EQUITABLE-UNIT #814327			6127
18-02146	DEC 2018		8,000.00		
3246	12/31/18	BERGE215 BERGEN COUNTY SHERIFFS DEPT			6127
18-02139	RE ALBANESE DEC 2018		618.34		
3247	12/31/18	GREAT020 GREATER ALLIANCE			6127
18-02143	MURKEN DECEMBER		112.50		
3248	12/31/18	NATIO200 NATIONWIDE RETIREMENT SOLUTION			6127
18-02145	DEC 2018		1,324.10		
3249	12/31/18	NEWY0035 NEW YORK LIFE			6127
18-02119	11/26/18 INVOICE		110.71		
18-02140	12/10 INVOICE 501492 000		110.71		
			221.42		
3250	12/31/18	PARKR135 PARK RIDGE POLICE EMPlys ASSOC			6127
18-02141	PD DUES - DEC 2018		700.00		
3251	12/31/18	PBA010 PBA LOCAL 206			6127
18-02142	DUES - PAY 50 & 52		1,434.00		
3252	12/31/18	VALIC010 VALIC			6127
18-02147	DEC 2018		3,376.28		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	15,786.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	15,786.64	0.00



December 28, 2018  
01:33 PM

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: 2009 to 2009  
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	
2009	12/31/18	FLORE010 FLORENTINE GARDENS		6132
18-02066	BALANCE DUE GOLDEN AGE LUNCH	647.50		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	647.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	647.50	0.00

December 28, 2018  
12:47 PM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: 03 PAYROLL WIRE to 03 PAYROLL WIRE Range of Check Ids: 3 to 3  
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	
3	12/28/18	AFLAC001 AFLAC		6126
18-02148	PAYROLL WIRE DONE 12/27/18	472.74		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	472.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	472.74	0.00

December 14, 2018  
11:38 AM

BOROUGH OF PARK RIDGE  
Check Register By Check Id

Page No: 1

Range of Checking Accts: PAYROLL TRUST to PAYROLL TRUST Range of Check Ids: 36261 to 36262  
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
36261	12/14/18	MARK0010 MARK GRONBECK		6112
18-02077	VACATION/SICK PAYOUT 2018	3,792.76		
36262	12/14/18	WILLI060 WILLIAM I. DIEDTRICH		6112
18-02076	VACATION/SICK PAYOUT 2018	2,997.00		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	6,789.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,789.76	0.00

**COMMUNICATIONS:** None

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**PRESENTATION TO OUTGOING COUNCILMEMBERS**

Mayor Misciagna presented Councilman with a plaque on behalf of the Mayor and Council.

**Mayor Misciagna:** Mayor Misciagna recognized Councilman Bob Oppelt and thanked him for all his efforts over the past 7 years. Thank you, Bob, and best of luck to you.

*In grateful acknowledgement and appreciation for seven years of dedicated service by Robert Oppelt as Councilman for the Borough of Park Ridge from 2012-2018, presented this first day of January, 2019 with heartfelt thanks of the Borough's residents and the Governing Body.*

**Mayor Misciagna:** Good luck and don't be a stranger.

**Councilmember Oppelt:** Thank you.

**REPORTS OF THE GOVERNING BODY**

**Councilmember Metzdorf:** Wished everyone a Happy and Healthy New Year and thanked Councilman Oppelt for his years of dedication to the Borough as a Councilman.

**Councilmember Epstein:** Wished everyone a Happy and Healthy New Year and thanked Councilman Oppelt for his years of dedication to the Borough as a Councilman.

**Councilmember Oppelt:** I would like to wish everyone a Happy New Year and thank all of the residents for their support and work over the last seven years.

**Councilmember Farinaro:** Wished everyone a Happy and Healthy New Year and thanked Councilman Oppelt for his years of dedication to the Borough as a Councilman.

**Councilmember Mintz:** Wished everyone a Happy and Healthy New Year and thanked Councilman Oppelt for his years of dedication to the Borough as a Councilman.

**Council President Capilli:** Wished everyone a Happy and Healthy New Year and thanked Councilman Oppelt for his years of dedication to the Borough as a Councilman.

**APPROVAL OF MINUTES**

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

Closed and Work Session minutes Dated December 11, 2018

A motion was made by Councilmember Mintz and seconded by Councilmember Epstein to confirm.

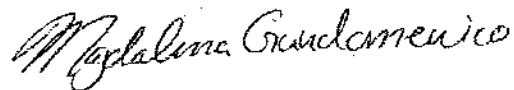
**AYES:** Councilmembers Metzdorf, Epstein, Farinaro, Oppelt, Mintz, Council President Capilli

**ADJOURN**

A motion was made by Councilmember Mintz and seconded by Councilmember Oppelt to adjourn the Sine Die Meeting.

**Sine Die Meeting adjourned at 12:51 p.m.**

Respectfully submitted,

A handwritten signature in cursive script, reading "Magdalena Giandomenico".

Magdalena Giandomenico  
Borough Clerk

