

Approved, December 8 , 2020

Municipal Building

Park Ridge, NJ

September 8, 2020 - 8:15 P.M.

A Regular Meeting (held Virtually) of the Mayor and Council of the Borough of Park Ridge was called to order at the above time, place and date.

Former United States Marine & Council President, Mike Mintz, led those attending in the Pledge of Allegiance to the Flag.

ROLL CALL:

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

Also Present: Julie Falkenstern, Borough Administrator
Durene Ayer, Chief Financial Officer
Anthony S. Bocchi, Borough Attorney
Lori Woods, Deputy Borough Clerk

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

Mayor Misciagna: Before we start the meeting, I would like to acknowledge the passing of a former Park Ridge resident and past Councilmember, Gerry Maughan. I served with him on the Council when I first got on board 10+ years ago. I just heard, prior to the meeting, that he passed away. I would like to take a Moment of Silence in Gerry's memory.

Mayor calls for a Moment of Silence

AGENDA CHANGES

NONE

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.

Mayor Misciagna: Asks the Borough Administrator to announce the phone number where residents can call in to the meeting.

Julie Falkenstern: Please call 201-822-3199 and use password 121212. You can call in anytime during the meeting.

Mayor Misciagna: We will give everybody a minute to call in. What we will do, as we have been doing during these virtual meetings, we will leave the Public Privilege open, just to give everybody the opportunity to speak.

Speaker: There was no one.

ORDINANCES – INTRODUCTION
NONE

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE
ORDINANCE NO. 2020-012

AN ORDINANCE AMENDING CHAPTER 98 OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY TO INCLUDE THE CAPITAL SURCHARGE RATES WITHIN THE BOROUGH OF PARK RIDGE AND SO MUCH OF THE BOROUGH OF WOODCLIFF LAKE SERVICED BY THE PARK RIDGE WATER DEPARTMENT

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2020-012, An Ordinance Amending Chapter 98 of the Code of the Borough of Park Ridge.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Councilmember Farinaro, Council President Mintz

Mayor Misciagna asks the **Deputy Borough Clerk** to read the Ordinance by title

Deputy Borough Clerk: Ordinance No. 2020-012, An Ordinance Amending Chapter 98 of the Code of the Borough of Park Ridge, State of New Jersey, to include the Capital Surcharge Rates within the Borough of Park Ridge and so much of the Borough of Woodcliff Lake - serviced by the Park Ridge Water Department.

Mayor Misciagna asks the **CFO** to give a brief description of this Ordinance.

Durene Ayer: This is a housekeeping item. This is not a new surcharge, or a fee to be charged to Woodcliff Lake. This surcharge has been charged for Capital Improvements. It needs to be included in the Ordinance, so it is just a housekeeping item with respect to the Audit.

Mayor Misciagna asks if anyone wishes to be heard concerning the adoption of this Ordinance.

Speaker: There was no one.

Mayor Misciagna 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 Councilmember Metzdorf and seconded by Councilmember Farinaro to confirm.

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Councilmember Farinaro, Council President Mintz

Speaker #1: Will Fenwick – 5 Mae Court: Does the Borough have an update on the status of the Sony/Hornrock Litigation?

Mayor Misciagna: Yes. The last adjournment was rescheduled to go September 22nd, so that's the date right now. As most people know, it was sold, in part, to a new LLC. We heard from them and we are still scheduled to go to court on September 22nd. Anything else, Will?

Will Fenwick: No, that's it for tonight.

Mayor Misciagna: Okay. Have a goodnight Will.

RESOLUTION ADOPTING THE CORRECTIVE ACTION PLAN FOR THE ANNUAL REPORT OF AUDIT FOR THE YEAR OF 2019

Mayor Misciagna asks for a motion to adopt Resolution No. 020-175 - Adopting the Corrective Action Plan for the 2019 Annual Audit

A motion was made by Councilmember Metzdorf and seconded by Council President Mintz to confirm.

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Councilmember Farinaro, Council President Mintz

CONSENT AGENDA:

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

Speaker: There was no one.

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

Speaker: There was no one.

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

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Councilmember Farinaro, Council President Mintz

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-176**

**RESOLUTION AUTHORIZING THE BOROUGH OF PARK RIDGE
TO ENTER INTO A SHARED SERVICES AGREEMENT FOR THE
YEAR 2021 WITH THE COUNTY OF BERGEN, DEPARTMENT OF
HEALTH SERVICES**

WHEREAS, the Borough of Park Ridge and the County of Bergen, Department of Health Services are parties to a Shared Services Agreement which will expire on December 31, 2020; and

WHEREAS, the Borough of Park Ridge desires to renew its Shared Services Agreement with the County of Bergen, Department of Health Services for the year 2021 for the services of (a) Public Health Officer, (b) Registered Environmental Health Specialist, (c) Animal Control Services, and (d) Animal Cruelty Option 1, at a total cost per annum of \$51,268.77 as set forth in the 2021 Schedule of Services and Fees provided by the County of Bergen, Department of Health Services (the "Agreement"); and

WHEREAS, it is in the best interest of the Borough of Park Ridge to execute the Agreement upon the terms and conditions set forth in the Agreement; and

WHEREAS, the Agreement incorporates all of the requirements and obligations of each party to the Agreement;

WHEREAS, the execution of the Agreement has been recommended by the Borough Attorney; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Shared Services Agreement with the County of Bergen, Department of Health Services for the year 2021 for the services of (a) Public Health Officer, (b) Registered Environmental Health Specialist, (c) Animal Control Services, and (d) Animal Cruelty Option 1, at a total cost of \$51,268.77 as set forth in the 2021 Schedule of Services and Fees provided by the County of Bergen, Department of Health Services

BE IT FURTHER RESOLVED that the Municipal Clerk will transmit a certified copy of this resolution to the Director of the Division of Local Government Services in the Department of Community Affairs and the Tax Collector-Chief Financial Officer.

BE IT FURTHER RESOLVED, that a true copy of this Resolution shall be placed on file in the Municipal Clerk's Office, the Office of the Borough Administrator and a copy be transmitted to the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-177**

**RESOLUTION APPROVING THE AGREED UPON CONTRIBUTION FOR DENTAL
HEALTH PREMIUMS**

WHEREAS, the Borough of Park Ridge recognizes a change in the required contribution for dental benefit premiums due to a change of the Borough's health benefits provider(s); and

WHEREAS, the Borough of Park Ridge and the employees of the Borough, by and through their collective bargaining units, have agreed that effective August 1, 2020, the Borough employees shall contribute one half (1/2) of each individuals contribution for dental premiums as based upon the health care contributions delineated within each employee's respective collective bargaining agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, to any and all documents necessary to effectuate the above stated agreement and understanding regarding all employee dental premium contributions made effective August 1, 2020.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-178**

AUTHORIZE REDUCTION IN TAX ASSESSMENT

WHEREAS, as a result of a successful tax appeal, the Borough Tax Assessor has granted a reduction in the assessed valuation of the following properties in the amounts enumerated below:

NAME	BLOCK/LOT	ADDRESS	REDUCTION IN ASSESSMENT
THOMPSON	1019-28	5 MALLON CT	\$ 31,500.00
SHEPARD	103-3-C0252	252 BEARWOODS	\$125,700.00
ECK	1019-10	91 MILL RD	\$ 73,000.00
KOVAL	103-3-C0217	217 BEQRWOODS	\$ 43,400.00
51 3RD ST LLC	809-15.01	51 THIRD ST	\$ 39,000.00
HELAMN	2506-5	265 ELLIN DR	\$ 79,000.00
DESAI	806-24	24 SECOND ST	\$ 50,400.00
PARK RIDGE 1 LLC	1012-2	71 LAWN ST	\$22,000.00
HIGGINS	1019-29	7 MALLON CT	\$ 53,700.00
DAVIS	103-3-C0292	CHELSEA MANOR	\$ 51,000.00
MECCA	1310-3	65 GLENDALE RD	\$ 124,300.00
MIXON	205-2	181 NORTH AVE	\$70,100.00
ALLEN	103-3-C0261	261 HAMPSHIRE	\$ 82,000.00
SHUGAR	103-3-C0213	213 BEARWOODS	\$ 40,200.00
RAMAN	1309-1	4 WORTNDYKE	\$ 78,900.00
TINGHITELLA	1019-30	6 MALLON CT	\$ 74,100.00
	TAX COURT JUDGEMENTS		

SHAPIRO	103-3-C0208	208 BEARWOODS	\$ 97,885.00
KAUFMAN	103-3-C0283	283 HAMPSIRE	\$ 174,600.00
HESPE	2506-2	256 ELLIN DR	\$ 225,100.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-179**

AUTHORIZE DUPLICATE TAX PAYMENT REFUND

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following third quarter 2020 tax overpayments:

B 103/L 3 C0265	Eugene & Donna Heaney 265 Hampshire Ridge Park Ridge, NJ 07656	\$5990.77
B 103/L 3 C0047	Jack Trister 47 Whitney Hill Park Ridge, NJ 07656	\$ 22.88
B 805/L 8	Shaun & Jill Hamilton 127 Ridge Ave Park Ridge, NJ 07656	\$3779.00
B 805/L 8	Shaun & Jill Hamilton 127 Ridge Ave Park Ridge, NJ 07656	\$ 102.00
B 1808/L 5	Ashok Idnani 49 Oak Ave Park Ridge, NJ 07656	\$ 700.00
B 2501/L 10	Scott C. & Mary L. Sulli 244 Knoll Dr. Park Ridge, NJ 07656	\$3978.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-180**

**RESOLUTION AUTHORIZING PURCHASE CONTRACTS WITH CERTAIN
APPROVED SOURCEWELL COOPERATIVE PURCHASING CONTRACT VENDORS
PURSUANT TO N.J.S.A. 40A:11-10**

WHEREAS, the Borough of Park Ridge, Member ID # 35080 is a party to a cooperative purchasing agreement with the Sourcewell is a cooperative purchasing program organized pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.11; and

WHEREAS, the Local Public Contracts Law allows a municipality to purchase goods and services through duly-formed cooperative purchasing system without advertising for bids; and

WHEREAS, the procurement of goods and services through a cooperative purchasing program is considered to be an open and fair process under the New Jersey Pay-To-Play Law N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the Borough of Park Ridge has a need to purchase, on a timely basis, goods or services utilizing Sourcewell cooperative contracts during 2020; and

WHEREAS, the Borough of Park Ridge plans to utilize the Sourcewell Contract Vendors listed on the attachment, such transaction shall be subject to all conditions applicable to the current Sourcewell cooperative contracts.

NOW THEREFOR BE IT RESOLVED, by the Borough of Park Ridge that the Borough Officials are hereby authorized to purchase goods or services in 2020 from the approved Sourcewell Cooperative Contract Vendors on the attached list, pursuant to all conditions of the individual contracts.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-181**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A.
40A:11-12a**

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

WHEREAS, the Mayor and Council of the Borough of Park Ridge has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Park Ridge authorizes the Chief Finance Officer, the Director of Operations and/or Borough Administrator to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Park Ridge pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the Borough of Park Ridge and the Reference State Contract Vendors shall be from January 1, 2020 to December 31, 2021.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-182**

**AUTHORIZING VOUCHER NO. 2
MEMORIAL TURF FIELD EXPANSION
YOUR WAY CONSTRUCTION, INC.**

WHEREAS, the Mayor and Council of the Borough of Park Ridge on March 24, 2020 adopted Resolution No. 020-082 awarding a bid for the Memorial Turf Field Expansion to Your Way Construction, Inc.; and

WHEREAS, Your Way Construction, Inc. has requested payment for the work completed to date; and

WHEREAS, the Borough Engineer, by way of letter dated August 27, 2020 (a copy of which is attached), has certified that the work is completed as stated and recommends payment of Voucher No.2 in the amount of \$406, 269.39; and

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No. 04-2150-55-1909-001;

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is authorized to make payment of Voucher No. 2 to Your Way Construction, Inc. in the amount of \$406, 269.39.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-183**

2020-2021 ALCOHOLIC BEVERAGE LICENSE RENEWALS

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following alcoholic beverage licenses be renewed, subject to the rules and regulations of the Department of Alcoholic Beverage Control of the State of New Jersey and the Mayor and Council of the Borough of Park Ridge, heretofore or hereafter adopted:

CLUB LICENSES

1. 0247-31-010-001 CPL Jedh C. Barker Memorial Post #153 American Legion
2. 0247-31-008-002 Park Ridge Elks Lodge #2234
3. 0247-31-014-001 Bear's Nest Condominium Association
4. 0247-31-013-001 Park Ridge Volunteer Fireman's Association

PLENARY RETAIL CONSUMPTION LICENSES

1. 0247-33-001-004 Agee Mercantile Corporation
2. 0247-33-007-006 M3 Holdings LLC.
3. 0247-33-005-006 Silver Fountain Inc. T/A 103 Prime
4. 0247-33-003-009 DiBella 6 LLC (Pocket License)
5. 0247-33-006-007 Food First Restaurant Group LLCs

HOTEL/MOTEL LICENSE

1. 0247-36-011-003 CP Park Ridge LLC T/A Park Ridge Marriott Hotel

PLENARY RETAIL DISTRIBUTION LICENSE

1. 0247-44-004-003 Ridge-Mont Liquor Inc.

BE IT FURTHER RESOLVED that said licenses be renewed for the period of one year, commencing July 1, 2020 and ending June 30, 2021, and that the Borough Clerk is hereby authorized and directed to issue and sign such license renewals in the name of the Borough of Park Ridge.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-184**

**GRANT AGREEMENT BETWEEN
Park Ridge Borough
AND
THE STATE OF NEW JERSEY
BY AND FOR
THE DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT IDENTIFIER: UCF-2019-Park Ridge Borough-00061**

WHEREAS, The Governing Body of Park Ridge Borough desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$6,500.00 to fund the following project:

Resiliency Planning - Park Ridge - 2019 Resiliency Planning

WHEREAS, the Governing Body resolves that Keith Misciagna or the successor of the office of Mayor is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the state for a grant in an amount not less than \$0 and not more than \$6,500.00 and (c) to execute:

any amendments thereto

any amendments thereto which do not increase the Grantee's obligations

no amendments thereto

WHEREAS, the Mayor and Council authorizes and hereby agrees to match 33.33% 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 Up to or Exactly 30% of the match will be made up of in-kind services (if allowed by Grant Program requirements and the Agreement).

NOW, THEREFORE BE IT RESOLVED the Grantee agrees to comply with all applicable Federal, State, and Municipal laws, rules and regulations in its performance pursuant to the Agreement.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-185**

**REJECT ALL BIDS AND AUTHORIZE RECEIPT OF SEALED BIDS
FOR LABORATORY TESTING AND
ANALYSIS OF POTABLE DRINKING WATER SERVICES**

WHEREAS, the upon the recommendation by the Borough of Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt of sealed bids for unit prices for the Laboratory Testing and Analysis of Potable Drinking Water; and

WHEREAS, pursuant to the Notice to Bidders, duly advertised, two bids were received on August 18, 2020; and

WHEREAS, the lowest apparent bid was submitted by New Jersey Analytical Laboratories with a total annual first year estimated cost of \$48,577.00 (based on the estimated quantities of required samples); and

WHEREAS, upon the Board of Public Works Attorney's review of the bid submitted by New Jersey Analytical Laboratories it was determined that the bid submission had several incomplete forms including a properly completed Stockholders Disclosure Certification; and

WHEREAS, as per the requirements of N.J.S.A 40A:11-23.2, the Stockholders Disclosure Certification is considered one of the mandatory forms and failure to submit a proper form shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body; and

WHEREAS, the prices submitted by the second bidder (Garden State Labs) would result in an estimated annual first year cost of \$86,095.00 which is significantly higher than the budgeted and expected cost of the contract; and

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

WHEREAS, based on these observations, the Director of Operations would recommend that all of the bids be rejected and the contract be re-bid; and

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

WHEREAS, by the Board of Public Works of the Borough of Park Ridge that it recommends to the Mayor and Council to reject all the bids received for the Laboratory Testing and Analysis of Potable Drinking Water; and

WHEREAS, that the Board of Public Works recommends that the Mayor and Council authorize William Beattie to rebid for the Laboratory Testing and Analysis of Potable Drinking Water; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge hereby reject all the bids received for the Laboratory Testing and Analysis of

Potable Drinking Water AND authorize William Beattie to rebid for the Laboratory Testing and Analysis of Potable Drinking Water.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-186**

**AUTHORIZE RECEIPT OF SEALED BIDS FOR THE
Purchase of the Activated Carbon Replacement for the Well #1 & 2
Water Treatment Facility**

WHEREAS, the Borough of Park Ridge Water Department will need to replace the activated carbon at the Well #1 & 2 water treatment facility; and

WHEREAS, the total anticipated expenditures for activated carbon replacements at the Borough's treatment facilities will be over \$44,000; and

WHEREAS, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when anticipated expenditures are over \$44,000; and

WHEREAS, by the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey, that it recommends to the Mayor and Council to authorize for the receipt of sealed bids for the purchase of the activated carbon replacement for the Well #1 & 2 water treatment facility; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby authorize the receipt of sealed bids for the purchase of the activated carbon replacement for the Well #1 & 2 water treatment facility.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-187**

**THE MA17 / MA18 MILL ROAD IMPROVEMENTS (NJDOT FUNDED)
Change Order No. 1 & Final & Voucher No. 2 & Final**

WHEREAS, the Mayor and Council of the Borough of Park Ridge on May 14, 2019 adopted Resolution No. 019-143 awarding a contract to 4 Clean-Up, Inc. for the MA17 / MA18 Mill Road Improvements (NJDOT Funded) & Various Roadway Improvements (Municipal Funded); and

WHEREAS, 4 Clean-Up, has requested payment for the change order and voucher 2;
and

WHEREAS, the Borough Engineer by way of letter dated September 3, 2020 (a copy of which is attached) has certified that the change order and Voucher No. 2 is completed as stated;
and

Change Order No.1 & Final	\$5,432.15
Voucher No. 2 & Final	\$177,499.53
TOTAL DUE	\$182, 931.68

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No. 04-2150-55-1910 (NJDOT)

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is authorized to make payment of Change Order No. 1 and Voucher No. 2 & Final to 4 Clean-Up in the amount of \$182, 931.68.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-188**

**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL
REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY
DEVELOPMENT REGIONAL COMMITTEE**

WHEREAS, the Municipality of the Borough of Park Ridge has entered into a three year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974;
and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2020-2021 term starting July 1, 2020 and ending on June 30, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Julie Falkenstern as its representative and Magdalena Giandomenico as her alternate and that the Mayor hereby appoints Michael Mintz as his representative and Robert Metzdorf as his alternate to serve on the Community Development Regional Committee for FY 2020-2021; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as practicable and no later than Friday, October 9, 2020.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-189**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$ 1,258,724.67 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on August 19, 2020 and September 2, 2020.

**BOARD OF PUBLIC WORKS
BOROUGH OF PARK RIDGE**

RESOLUTION

**PAYMENT OF BILLS – UTILITY
August 19, 2020**

BE IT RESOLVED, by the Board of Public Works, that they are in receipt of the following bills:

Water - \$223,416.33
Water Capital - \$4,374.00
Electric - \$179,076.50
Electric Capital - \$5,409.25
Purchase of Current Wires - \$122,140.86
Utility Trust - \$0

the sum being \$534,416.94 to be approved and authorized for payment by the Board of Public Works Claim Paying Agent.

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

Printed: 08/19/20 01:45:12 PM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
BOROUGH OF PARK	0	229.74 NSF JULY		102
BOROUGH OF PARK	0	229.74 NSF JULY 30TH		103
Total for: Rents Receivable		Rents	459.48	
BOROUGH OF PARK	0	0.15 NSF JULY		102
BOROUGH OF PARK	0	0.15 NSF JULY 30TH		103
Total for:		05-1940- - -	0.30	
BOROUGH OF PARK RIDGE	0	48,694.57 Payroll 15- Water		104
Total for: WATER-S&W			48,694.57	
BOROUGH OF PARK RIDGE	0	3,460.05 Payroll 15- Water		104
Total for: WATER-S&W			3,460.05	
BOROUGH OF PARK RIDGE	0	900.00 Payroll 15- Water		104
Total for: WATER-S&W			900.00	
BOROUGH OF PARK RIDGE	0	116.00 Payroll 15- Water		104
Total for: WATER-O/E			116.00	
US POSTAL SERV POSTAGE ON	201738	1,074.10 JULY POSTAGE METER 04194324		144520
Total for: WATER-O/E			1,074.10	
QUADIENT	201788	4.03 LATE CHARGE ACCT 79+00440 4194 3246		144513
SPECTROTEL INC.	201779	5.00 SHORT FALL INV 9750517 (JULY BILLING)		144515
SPECTROTEL INC.	201781	155.22 AUGUST BILLING INVOICE 9797743		144526
VERIZON	201767	89.99 AUGUST BILLING ACCT 244-912-783-0001-67		144521
Total for: WATER-O/E		TELEPHONE	254.24	
AMERICAN BANKERS	201720	3,369.00 FLOOD INSURANCE RENEWAL #1961531277		144502
Total for: WATER-O/E		INSURANCE	3,369.00	
MIRACLE CHEMICAL CO.	201652	299.45 SODIUM HYPOCHLORITE INV 42775		144509
MIRACLE CHEMICAL CO.	201733	299.45 SODIUM HYPOCHLORITE INV42913		144509
Total for: WATER-O/E		CHEMICAL-WATER	598.90	
AQUA PRO-TECH	201735	1,060.00 WATER ANALYSIS INVOICE 0070252M		144503
Total for: WATER-O/E		ANALYSIS-WATER	1,060.00	
P&A AUTO PARTS, INC.	201688	43.97 JULY STATEMENT		144512
REDICARE LLC	201747	34.23 FIRST AID SUPPLY RE-FILL INV RED613516		144514
STAPLES ADVANTAGE	201602	39.74 BREAKROOM SUPPLIES INV 3452090315		144516
TLC FACILITY MAINTENANCE	201584	450.00 JUNE & JULY UTIL GARAGE MAINT. INV 1406, 1407		144517

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
A.B. LAW & SONS	200878	75.50	2 CASES OF COFFEE INV 983866	144523
Total for: WATER-O/E			SHOP OPERATION 643.44	
AUTOMATION DIRECT	201301	349.50	FLEXIBLE MULTI-CONDUCTOR CONTROL CABLE INVOICE 11191506	144504
DATA CONNECT ENTERPRISE	201789	25.00	SHIPPING ON PO 20-1210 INVOICE 203987	144505
KERN EXCAVATING, L.L.C.	201610	2,200.00	FENCE REPAIR WIELD CT & RUSSET ST WELLS INV INVOICE 07202003	144507
P&A AUTO PARTS, INC.	201688	50.76	JULY STATEMENT	144512
TRUGREEN L P	200997	125.00	2 WEED CONTROL APPL 15 HOLLY CT INVOICE 120787047	144519
W. W. GRAINGER, INC.	201663	129.12	RELAY SOCKETS, BATTERIES INV 9607756948	144522
Total for: WATER-O/E			MAINTAIN 2,879.38	
KERN EXCAVATING, L.L.C.	201611	2,000.00	SIDEWALK REPAIR BROADWAY WCL & PR INV 0720000	144507
KERN EXCAVATING, L.L.C.	201613	2,750.00	SOIL REMOVAL 2019 & 2020 INV 0720202	144507
Total for: WATER-O/E			4,750.00	
TRI-COUNTY MECHANICAL	201616	500.00	REPLACE LEAKING METER 7 DUKE CT INV 4914	144518
TRI-COUNTY MECHANICAL	201666	275.00	METER REPLACE 75 SADDLE RIVER RD INV 4968	144518
Total for: WATER-O/E			775.00	
TRI-COUNTY MECHANICAL	201606	525.00	REPLACE LEAKING METER AFTER HRS 11 HALL CT IN INVOICE 4839	144518
Total for: WATER-O/E			525.00	
P&A AUTO PARTS, INC.	201688	146.43	JULY STATEMENT	144512
Total for: WATER-O/E			VEH 146.43	
OPTIMUM	201744	22.14	AUGUST BILLING ACCT 07870-014078-01-9	144511
OPTIMUM	201743	92.80	AUGUST BILLING ACCT 07870-007120-01-7	144525
Total for: WATER-O/E			COMPUTER MAINT & 114.94	
WSP USA INC	201725	1,068.50	HYDRO ENGINEERING SERVICE JULY INV 979481	144524
WSP USA INC	201742	147.00	MAY ENGINEERING SERVICES INV 965750	144524
Total for: WATER-O/E			SPECIAL SERVICES - 1,215.50	
JEFF RUTOWSKI	201545	176.97	REIMBURSE FOOD EXPENSES	144506
NORTH JERSEY MEDIA GROUP	201760	35.63	PUBLIC NOTICE - POTABLE DRINKING WATER	144510
Total for: WATER-O/E			BOARD EXPENSE 212.60	
BOROUGH OF PARK	0	125,000.00	Debt Service Payment	101
Total for: BOND PRINCIPAL			BOND 125,000.00	
BOROUGH OF PARK	0	13,201.25	Debt Service Payment	101
Total for: BOND INTEREST			BOND 13,201.25	
BOROUGH OF PARK RIDGE	0	18.64	Payroll 15- Water	104
Total for: DEFINED CONTRIBUTION PLAN			DEFINED 18.64	
BOROUGH OF PARK RIDGE	0	3,876.29	Payroll 15- Water	104

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: SOCIAL SECURITY		SOCIAL	3,876.29	
BOROUGH OF PARK RIDGE	0	41.65 Payroll 15- Water		104
Total for: WATER-S&W			41.65	
KERN EXCAVATING, L.L.C.	201613	3,750.00 SOIL REMOVAL 2019 & 2020 INV 0720202		144507
Total for: WATER-O/E			3,750.00	
LERCH, VINCI, & HIGGINS	193022	4,700.00 2019 AUDITS INVOICE 35389, 35390		144508
Total for: WATER-O/E		SPECIAL SERVICES -	4,700.00	
CENTURION TITLE SERVICES	201722	66.29 RETURN OVERPAYMENT ACCT 4471-0		144499
JODI GOLDBERG	201723	1,455.66 RETURN PAYMENT RECD IN ERROR ACCT 5579-0		144500
JOHANNES EDERER	201721	57.62 RETURN OVERPAYMENT ACCT 3255-0		144501
Total for:		05-2441- - -	1,579.57	
Total Fund: WATER OPERATING			223,416.33	
06 WATER CAPITAL				
WSP USA INC	201725	1,944.00 HYDRO ENGINEERING SERVICE JULY INV 979481		600266
WSP USA INC	201742	2,430.00 MAY ENGINEERING SERVICES INV 965750		600266
Total for: Install New Well and P.S.		Section 2:20	4,374.00	
Total Fund: WATER CAPITAL			4,374.00	
07 ELECTRIC OPERATING				
BOROUGH OF PARK	0	475.46 NSF JULY 30TH		103
BOROUGH OF PARK	0	14,213.40 Water Transfer 7/31/20		346
BOROUGH OF PARK	0	49,499.15 WATER AUG 3-7		348
Total for: ANTICIPATED REVENUE - RENTS		WATER	64,188.01	
BOROUGH OF PARK	0	1,762.72 WATER AUG 3-7		348
Total for: MRA - FIRE SERVICE		MRA - FIRE	1,762.72	
BOROUGH OF PARK	0	0.25 NSF JULY 30TH		103
BOROUGH OF PARK	0	11.71 Water Transfer 7/31/20		346
BOROUGH OF PARK	0	78.26 WATER AUG 3-7		348
Total for: MRNA			90.22	
BOROUGH OF PARK	0	53.24 Water Transfer 7/31/20		346
BOROUGH OF PARK	0	409.72 WATER AUG 3-7		348
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	462.96	
BOROUGH OF PARK	0	26.11 Clear Interfund at 7/31/20		59
Total for:		07-1940- - -	26.11	
BOROUGH OF PARK RIDGE	0	40,680.82 Payroll 15 -Electric		349
Total for: ELECTRIC-S&W			40,680.82	
BOROUGH OF PARK RIDGE	0	23,241.06 Payroll 15 -Electric		349
Total for: ELECTRIC-S&W			23,241.06	
BOROUGH OF PARK RIDGE	0	639.00 Payroll 15 -Electric		349
Total for: ELECTRIC-O/E			639.00	
JS POSTAL SERV POSTAGE ON	201738	1,069.25 JULY POSTAGE METER 04194324		143793
Total for: ELECTRIC-O/E			1,069.25	
QUADIENT	201788	4.04 LATE CHARGE ACCT 79+00440 4194		143783

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
			3246	
SPECTROTEL INC.	201779	5.00	SHORT FALL INV 9750517 (JULY BILLING)	143787
SPECTROTEL INC.	201781	155.23	AUGUST BILLING INVOICE 9797743	143796
Total for: ELECTRIC-O/E			164.27	
AMERICAN BANKERS	201720	3,369.00	FLOOD INSURANCE RENEWAL #1961531277	143775
Total for: ELECTRIC-O/E		MISC.	3,369.00	
FELDMAN BROTHERS ELEC	201748	734.32	SHOP SUPPLIES INV 2925874-00	143776
MARC'S DELI	201592	39.50	MEALS - 7/21/20 TICKET 1852	143779
REDICARE LLC	201747	34.22	FIRST AID SUPPLY RE-FILL INV RED613516	143784
STAPLES ADVANTAGE	201602	39.75	BREAKROOM SUPPLIES INV 3452090315	143788
ILC FACILITY MAINTENANCE	201584	450.00	JUNE & JULY UTIL GARAGE MAINT. INV 1406, 1407	143791
A.B. LAW & SONS	200878	75.50	2 CASES OF COFFEE INV 983866	143794
Total for: ELECTRIC-O/E		SHOP OPERATING	1,373.29	
P&A AUTO PARTS, INC.	201688	146.43	JULY STATEMENT	143781
Total for: ELECTRIC-O/E		VEH	146.43	
OPTIMUM	201744	22.14	AUGUST BILLING ACCT 07870-014078-01-9	143780
OPTIMUM	201743	92.80	AUGUST BILLING ACCT 07870-007120-01-7	143795
Total for: ELECTRIC-O/E		COMPUTER MAINT. &	114.94	
JEFF RUTOWSKI	201545	176.97	REIMBURSE FOOD EXPENSES	143777
Total for: ELECTRIC-O/E		BOARD EXPENSES	176.97	
IRUGREEN L P	200998	125.00	2 VEGETATION CONTROL APPL 149 SPRING VALLEY R INVOICE 120787226	143792
Total for: ELECTRIC-O/E			125.00	
REGISTRATION ELECTRIC	201266	1,036.86	26 KV SPLICE KIT INVOICE 170688	143785
STEIN & SONS, INC.	201651	4,175.00	EXCAVATING SERVICES TO REPAIR UG LINE FAILURE	143789
Total for: ELECTRIC-O/E		MAINT.-UNDERGROUND	5,211.86	
TIMBER TREE	201745	2,235.00	TREE REMOVAL VAR LOCATIONS	143790
Total for: ELECTRIC-O/E		MAINTAIN	2,235.00	
PJM INTERCONNECTION LLC	201680	62,407.46	PURCHASE OF CURRENT 7/1-7/29/20	344
PJM INTERCONNECTION LLC	201730	12,445.61	PURCHASE OF CURRENT 7/1-7/31/20	350
PJM INTERCONNECTION LLC	201736	47,287.79	PURCHASE OF CURRENT 8/1-8/5/20	351
Total for: PURCHASE OF CURRENT		PURCHASE BULK	122,140.86	
PUBLIC POWER ASSOC. OF	201750	16,699.22	JULY BILLING	143782
Total for: PURCHASE OF CURRENT		NJ PPA	16,699.22	
RUMSEY ELECTRIC COMPANY	201461	8,340.75	CRYSTAL LIGHTING - LANTERNS	143786
Total for: CAPITAL OUTLAY		Street Lighting &	8,340.75	
BOROUGH OF PARK RIDGE	0	12.43	Payroll 15 -Electric	349
Total for: DEFINED CONTRIBUTION RETIREMEN		DEFINED	12.43	
BOROUGH OF PARK RIDGE	0	4,712.94	Payroll 15 -Electric	349
Total for: SOCIAL SECURITY		SOCIAL	4,712.94	
ERCH, VINCI, & HIGGINS	193021	4,100.00	2019 AUDITS INVOICES 35389,	143778

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
		35380		
Total for: ELECTRIC-O/E		SPECIAL	4,100.00	
GRAZYNA GLIWIAK	201724	47.79 RETURN OVERPAYMENT ACCT 63-0		143773
JOHANNES EDERER	201721	86.46 RETURN OVERPAYMENT ACCT 3255-0		143774
Total for:		07-2441- - -	134.25	
Total Fund: ELECTRIC OPERATING FUND		301,217.36		

08 ELECTRIC CAPITAL

RUMSEY ELECTRIC COMPANY	201461	5,409.25 CRYSTAL LIGHTING - LANTERNS	800155
Total for: Distribution Equipment		Street	5,409.25
Total Fund: ELECTRIC CAPITAL		5,409.25	

I, certify that I have reviewed and approve this Departmental Bill list for payment

Total Departmental List: 534,416.94

Finance Chairman

**BOARD OF PUBLIC WORKS
BOROUGH OF PARK RIDGE**

RESOLUTION

**PAYMENT OF BILLS - UTILITY
September 2, 2020**

BE IT RESOLVED, by the Board of Public Works, that they are in receipt of the following bills:

Water-\$161,258.03
Water Capital- \$0
Electric - \$128,290.66
Electric Capital- \$990.91
Purchase of Current Wires - \$433,686.14
Utility Trust - \$0

the sum being \$724,307.73 to be approved and authorized for payment by the Board of Public Works Claim Paying Agent.

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

Printed: 09/02/20 03:12:54 PM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
BOROUGH OF PARK RIDGE	0	49,636.26	Payroll 16- Water	105
Total for: WATER-S&W			49,636.26	
BOROUGH OF PARK RIDGE	0	845.07	Payroll 16- Water	105
Total for: WATER-S&W			845.07	
BOROUGH OF PARK RIDGE	0	450.00	Payroll 16- Water	105
Total for: WATER-S&W			450.00	
JOHN J. D'ANTON, ESQ.	201915	1,162.50	LEGAL SERVICES AUGUST	144537
JOHN J. D'ANTON, ESQ.	201921	500.00	SEPTEMBER LEGAL RETAINER	144537
Total for: WATER-O/E			LEGAL 1,662.50	
TGI OFFICE AUTOMATION	201832	91.50	SEPTEMBER BILLING INV 7472658	144546
W.B. MASON CO., INC.	201569	91.05	COPY PAPER INV 212162091	144551
Total for: WATER-O/E			OFFICE 182.55	
BOROUGH OF PARK RIDGE	201840	1,002.76	JULY FUEL BILL	144532
Total for: WATER-O/E			GAS & DIESEL 1,002.76	
SWIFTREACH NETWORKS LLC	201237	202.50	SWIFT 911 SUBSCRIPTION - MAY INV 23620	144545
VERIZON WIRELESS	201917	523.08	AUGUST BILLING INV 9861138153	144549
VERIZON WIRELESS	201878	81.98	AUGUST BILLING INVOICE 9861020966	144553
Total for: WATER-O/E			TELEPHONE 807.56	
BOROUGH OF PARK	201865	44,536.30	JULY BILLING	144533
BOROUGH OF PARK	201897	832.63	AUGUST BILLING	144533
PUBLIC SERVICE ELECTRIC &	201877	14,001.06	JULY BILLING	144541
Total for: WATER-O/E			ELECTRIC, WATER & 59,369.99	
AQUA SMART, INC.	201768	3,322.50	1 PALLET OF PHOSPHATE BLEND INV 23708	144530
MIRACLE CHEMICAL CO.	201763	198.75	SODIUM HYPOCHLORITE INV 43027	144538
Total for: WATER-O/E			CHEMICAL-WATER 3,521.25	
STATE LINE FIRE & SAFETY,	201830	70.00	LITEBOX BATTERY INV 124304	144544
W. W. GRAINGER, INC.	201605	638.65	BATTERIES, SAFETY GLASSES PLTFORM TRUCK AIR H INV 9599546760, 9606943505	144550
W.B. MASON CO., INC.	201569	30.35	COPY PAPER INV 212162091	144551
WESLEY/SICOMAC DAIRY	201863	65.76	DAIRY FOODS - AUGUST	144552
Total for: WATER-O/E			SHOP OPERATION 804.76	
ANIXTER INC	201391	1,062.52	ETHERNET BRIDGE/900MHZ RADIO INV 4644015-00	144529
AUTOMATION DIRECT	200787	608.00	CONNECTORS & SUPPLIES (QUOTE 6345574U) INV 10890827	144531

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
O'SULLIVAN EQUIP	201295	203.00	TOP SOIL INV 5042	144539
RDI CONTROLS LLC	201835	3,349.01	OPTO EQUIPMENT INV 20C46-1	144542
Total for: WATER-O/E			MAINTAIN 5,222.53	
BRAEN STONE INDUSTRIES,	201668	394.71	TOP ASPHALT INVOICE 83071	144534
			(PARTIAL)	
ONE CALL CONCEPT	201916	132.96	MESSAGES - AUGUST INV 0085111	144540
USA BLUEBOOK	201683	876.48	LOCATOR INV 327711	144548
Total for: WATER-O/E			1,404.15	
TRI-COUNTY MECHANICAL	201782	250.00	METER INSTALL 1 EVELYN ST INV 5022	144547
Total for: WATER-O/E			250.00	
A P CERTIFIED TESTING LLC	201753	923.00	HYDRANT RATCHET, REBUILD KIT FOR HYDRANT WREN INV 11892	144527
Total for: WATER-O/E			923.00	
H2M ARCHTIECTS +	201920	5,749.50	GENERAL HYDRO ENGINEERING SERVICES INV 197268	144535
Total for: WATER-O/E			SPECIAL SERVICES - 5,749.50	
AMERICAN HEART ASSOC.	201839	50.00	DONATION IN MEMORY OF DOROTHY NAPODANO	144528
Total for: WATER-O/E			BOARD EXPENSE 50.00	
TREASURER, STATE OF NEW	201883	100.00	CHRIS O'LEARY W-3, T-2 LIC RENEWALS	144554
TREASURER, STATE OF NEW	201870	100.00	KEVIN ORIGONI W-1, T-1 LIC RENEWAL	144555
TREASURER, STATE OF NEW	201867	100.00	PAUL NEUMANN W-2, T-1 LIC RENEWAL	144556
TREASURER, STATE OF NEW	201866	100.00	DAN BOYLE W-2, T-1 LIC RENEWALS	144557
TREASURER, STATE OF NEW	201868	100.00	KEN REYNOLDS W-2, T-2 LIC RENEWALS	144558
Total for: WATER-O/E			FEES & 500.00	
	0	21,284.04	BMED SEPTEMBER INVOICE	359
Total for: INSURANCE			MEDICAL 21,284.04	
STANDARD INSURANCE CO	201874	372.37	AUGUST BILLING 00 153066 0002	144543
Total for: INSURANCE			372.37	
BOROUGH OF PARK RIDGE	0	18.64	Payroll 16- Water	105
Total for: DEFINED CONTRIBUTION PLAN			DEFINED 18.64	
BOROUGH OF PARK RIDGE	0	3,703.02	Payroll 16- Water	105
Total for: SOCIAL SECURITY			SOCIAL 3,703.02	
JESCO, INC.	193104	3,498.08	BACKHOE SERVICE INV B60325	144536
Total for: WATER-O/E			VEH 3,498.08	
Total Fund: WATER OPERATING			161,258.03	
07 ELECTRIC OPERATING				
BOROUGH OF PARK	0	49,824.21	Water 8/10-8/14	354
Total for: ANTICIPATED REVENUE - RENTS			WATER 49,824.21	
BOROUGH OF PARK	0	1,594.39	Water 8/10-8/14	354
Total for: MRA - FIRE SERVICE			MRA - FIRE 1,594.39	
BOROUGH OF PARK	0	301.13	Delinquent Interest	345
BOROUGH OF PARK	0	31.07	Water 8/10-8/14	354
Total for: MRNA			332.20	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BOROUGH OF PARK	0	103.45	Water 8/10-8/14	354
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	103.45	
BOROUGH OF PARK RIDGE	0	40,680.82	Payroll 16- Electric	356
Total for: ELECTRIC-S&W			40,680.82	
BOROUGH OF PARK RIDGE	0	5,692.27	Payroll 16- Electric	356
Total for: ELECTRIC-S&W			5,692.27	
BOROUGH OF PARK RIDGE	0	167.00	Payroll 16- Electric	356
Total for: ELECTRIC-O/E			167.00	
TGI OFFICE AUTOMATION	201832	91.50	SEPTEMBER BILLING INV 7472658	143809
W.B. MASON CO., INC.	201569	91.05	COPY PAPER INV 212162091	143811
Total for: ELECTRIC-O/E		OFFICE	182.55	
BOROUGH OF PARK	201897	2,075.25	AUGUST BILLING	143799
PUBLIC SERVICE ELECTRIC &	201877	9.64	JULY BILLING	143805
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	2,084.89	
BOROUGH OF PARK RIDGE	201840	466.69	JULY FUEL BILL	143798
Total for: ELECTRIC-O/E		GASOLINE &	466.69	
OPTIMUM	201864	59.95	SEPTEMBER BILLING ACCT 07870-069895-01-2	143804
SWIFTRACH NETWORKS LLC	201237	202.50	SWIFT 911 SUBSCRIPTION - MAY INV 23620	143808
VERIZON WIRELESS	201917	523.09	AUGUST BILLING INV 9861138153	143810
VERIZON WIRELESS	201878	81.99	AUGUST BILLING INVOICE 9861020966	143814
Total for: ELECTRIC-O/E			867.53	
J. HARLEN CO., INC	201500	2,837.45	VARIOUS TOOLS INV 1349042, 1353838	143800
MARC'S DELI	201732	127.65	MEALS - TROPICAL STORM 8/5-8/6 # 1861, 1862	143802
STAPLES ADVANTAGE	201557	552.90	CHAIR, INK, GENERAL OFFICE SUPPLIES INV 3451625710, 3451625711	143807
W.B. MASON CO., INC.	201569	30.35	COPY PAPER INV 212162091	143811
WESLEY/SICOMAC DAIRY	201863	65.76	DAIRY FOODS - AUGUST	143813
Total for: ELECTRIC-O/E		SHOP OPERATING	3,614.11	
WESCO DISTRIBUTION	201654	216.00	RINGS, ANCHOR TOOLS FOR TRUCKS INV 662655, 660271	143812
Total for: ELECTRIC-O/E		VEH	216.00	
JOHN J. D'ANTON, ESQ.	201915	742.50	LEGAL SERVICES AUGUST	143801
JOHN J. D'ANTON, ESQ.	201921	500.00	SEPTEMBER LEGAL RETAINER	143801
Total for: ELECTRIC-O/E		SPECIAL	1,242.50	
AMERICAN HEART ASSOC.	201839	50.00	DONATION IN MEMORY OF DOROTHY NAPODANO	143797
Total for: ELECTRIC-O/E		BOARD EXPENSES	50.00	
BORO OF PARK	0	1,069.50	20-041 FREMONT AVE ELEC LINE REPAIRS	357
Total for: ELECTRIC O/E		Maintenance of	1,069.50	
ONE CALL CONCEPT	201916	132.96	MESSAGES - AUGUST INV 0085111	143803
Total for: ELECTRIC-O/E		MAINT.-UNDERGROUND	132.96	
BOROUGH OF PARK	201897	108.68	AUGUST BILLING	143799

Account	PO #	Amount	Invoice	Check #
Total for: ELECTRIC-O/E		RECREATIONAL	108.68	
	0	16,186.38 BMED SEPTEMBER INVOICE		359
Total for: INSURANCE		MEDICAL	16,186.38	
STANDARD INSURANCE CO.	201874	367.41 AUGUST BILLING	00 153066 0002	143806
Total for: INSURANCE			367.41	
BP ENERGY CO	201716	122,812.80 PURCHASE OF CURRENT JULY INV		353
		202007		
NEXTERA ENERGY POWER	201681	191,455.12 PURCHASE OF CURRENT - JULY		352
PJM INTERCONNECTION LLC	201785	62,843.47 PURCHASE OF CURRENT 8/1-8/12/20		355
PJM INTERCONNECTION LLC	201846	56,574.75 PURCHASE OF CURRENT 8/1-8/19		358
Total for: PURCHASE OF CURRENT		PURCHASE BULK	433,686.14	
BOROUGH OF PARK RIDGE	0	12.43 Payroll 16- Electric		356
Total for: DEFINED CONTRIBUTION RETIREMEN		DEFINED	12.43	
BOROUGH OF PARK RIDGE	0	3,376.68 Payroll 16- Electric		356
Total for: SOCIAL SECURITY		SOCIAL	3,376.68	
Total Fund: ELECTRIC OPERATING			562,058.79	

08 ELECTRIC CAPITAL

WESCO DISTRIBUTION	201656	714.00 #4 TREE WIRE INV 663291		800156
Total for: Distribution Equipment		Wire &	714.00	
WESCO DISTRIBUTION	201648	276.91 ROD EXTENSION LINK # 71002366 INV		800156
		659526		
Total for: Technology Upgrade		Technology	276.91	
Total Fund: ELECTRIC CAPITAL			990.91	

I, certify that I have reviewed and approve this Departmental Bill list for payment

Total Departmental List: 724,307.73

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-190**

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 \$ 4,541,327.44 (bill lists dated 8/24/2020 and 9/03/2020) have been approved and authorized for payment and that the Mayor, Borough Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

Check List

BOROUGH OF PARK RIDGE

FOR PAYMENT OF BILL 8.25.20 (NO MEETING)

Printed: 08/24/20 06:53:12 PM

11CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
HAMILTON, SHAUN & JILL	201793	3,779.00	REFUND 3RD QTR DUPLICATE (805-8)	149595
HEANEY, EUGENE & DONNA	201792	5,990.77	DUPLICATE 3RD QTR REFUND (103-3	149594
IDNANI, ASHOK	201794	700.00	REFUND 3RD QTR OVERPAYMENT	149596
KARL, TIMOTHY & DEANNA	201796	3,779.00	REFUND DUPLICATE 3RD QTR (2101-5)	149598
SULLI, SCOTT C. & MARY L.	201798	3,978.00	REFUND DUPLICATE 3RD QTR	149599
WOLDT, JENNIFER &	201795	6,688.03	REFUND DUPLICATE 3RD QTR (701-3)	149597
Total for:		24,914.80		
PARK RIDGE	0	13.91	CERT 968 - SUBS	149593
Total for:		13.91		
US POSTAL SERV POSTAGE ON	201734	106.40	POSTAGE FOR JULY	149630
Total for: A/E O/E		Postage	106.40	
AMAZON CAPITAL SERVICES,	201658	617.25	INV# 1N3X-JKNQ-D1LC THERMOMETERS	149602
ELIZABETH MAGGIO	201810	0.00	GERM X HAND SANITIZER -COVID	149612
ELIZABETH MAGGIO	201810	59.07	GERM X HAND SANITIZER -COVID	149612
Total for: A/E O/E		Office Supplies	676.32	
US POSTAL SERV POSTAGE ON	201734	0.65	POSTAGE FOR JULY	149630
Total for: MUNICIPAL CLERK'S OFFICE		Postage	0.65	
PALISADES SALES	201570	579.00	INV# 956381 VMWARE ESS 1/2 INV TO	149621
Total for: MUNICIPAL CLERK'S OFFICE		Service to Office	579.00	
ACTION DATA SERVICES	201754	1,527.25	INV#'S 69570, 69703, 69423	149600
Total for: FINANCE DEPARTMENT O/E		Payroll	1,527.25	
US POSTAL SERV POSTAGE ON	201734	94.50	POSTAGE FOR JULY	149630
Total for: TAX COLLECTION O/E		Postage	94.50	
MARC Law	201803	195.00	INV# 16333 JUNE - TAX APPEALS	149618
Total for: LEGAL O/E		Tax Appeals	195.00	
HOWARD D. COHEN	201737	16,500.00	JUNE & JULY INVOICES - DOCKET	149615
Total for: LEGAL O/E		Legal Litigation	16,500.00	
WSP USA INC	201790	98.25	INV# 965750 DPW PORTION	149637
Total for: ENGINEERING O/E		LSRP/NJ Fees and	98.25	
MARC Law	201828	0.00	INV# 16330 PLAN BOARD RETAINER	149618
MARC Law	201828	1,340.00	INV# 16330 PLAN BOARD RETAINER	149618
Total for: PLANNING BOARD O/E		Professional	1,340.00	
US POSTAL SERV POSTAGE ON	201734	20.00	POSTAGE FOR JULY	149630
Total for: PLANNING BOARD O/E		Office Supplies	20.00	
US POSTAL SERV POSTAGE ON	201734	9.15	POSTAGE FOR JULY	149630
Total for: ZONING BOARD OF ADJUSTMENT O/E		Office Supplies	9.15	
ALDAN PRESS	201645	275.00	INV# 20-3303 UCC RECEIPT BOOKS	149601
Total for: CONSTRUCTION CODE - O/E		Printing and	275.00	
US POSTAL SERV POSTAGE ON	201734	11.25	POSTAGE FOR JULY	149630
Total for: CONSTRUCTION CODE - O/E		Office Supplies	11.25	
US POSTAL SERV POSTAGE ON	201734	0.00	POSTAGE FOR JULY	149630
US POSTAL SERV POSTAGE ON	201734	0.50	POSTAGE FOR JULY	149630
Total for: ZONING OFFICER O/E		Office Supplies	0.50	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
AMERICAN BANKERS	201766	6,946.00	POL# 7505941110 & 7505941102	149603
Total for: GENERAL LIABILITY		BERGEN JOINT	6,946.00	
THE STANDARD INSURANCE	201834	28.22	POL# 001530660001 LIFE INS - AUG	149628
Total for: GROUP HEALTH INSURANCE		Life Insurance	28.22	
US POSTAL SERV POSTAGE ON	201734	8.90	POSTAGE FOR JULY	149630
Total for: POLICE DEPT O/E		Postage	8.90	
BOB'S TROPHY SHOP/BT	201525	129.00	INV# 6185 PLAQUE M. ROCKFOL - PD	149608
ELIZABETH MAGGIO	201809	38.91	REIMBURSE CLOROX WIPES FOR POLICE	149612
WESLEY/SICOMAC DAIRY	201280	46.10	MILK DELIVERIES - POLICE (JULY)	149634
Total for: POLICE DEPT O/E		Other Equipment	214.01	
AMAZON CAPITAL SERVICES,	201527	15.98	INV# 1J4F-NHTH-64X4 GALAXY TABLET	149602
Total for: POLICE DEPT O/E		Traffic and Safety	15.98	
AMAZON CAPITAL SERVICES,	201635	0.00	INV# 1RVT-PJMW-YGKJ STORAGE BINS	149602
AMAZON CAPITAL SERVICES,	201635	34.99	INV# 1RVT-PJMW-YGKJ STORAGE BINS	149602
Total for: POLICE DEPT O/E		Investigative	34.99	
ATLANTIC TACTICAL	201321	119.92	INV# SI20088084 & SI20088429	149607
INFANTE ULTRASONICS	201329	80.00	INV# 1833 SONIC TONIC GUN CLEANER	149616
W. W. GRAINGER, INC.	201322	159.50	INV# 9573790152 EAR PLUGS & PUSH	149633
Total for: PISTOL RAINGE O/E		Cleaning	359.42	
US POSTAL SERV POSTAGE ON	201734	0.00	POSTAGE FOR JULY	0
Total for: EMERGENCY MANGEMENT O/E		Miscellaneous	0.00	
US POSTAL SERV POSTAGE ON	201734	0.00	POSTAGE FOR JULY	0
Total for: FIRE DEPARTMENT O/E		Office Supplies	0.00	
EAST COAST EMERGENCY	201657	2,042.91	INV# 22985 CRADLE MOUNTS FOR	149611
STATE LINE FIRE & SAFETY,	201812	0.00	INV# 124130 & 124129 HELMETS &	149625
STATE LINE FIRE & SAFETY,	201812	685.00	INV# 124130 & 124129 HELMETS &	149625
WITMER PUBLIC SAFETY	201549	895.00	ORDER# 2045157 THERMAL CAMERA'S	149635
Total for: FIRE DEPARTMENT O/E		Other Equipment	3,622.91	
AT&T	200916	71.15	201-391-6900 TBR MO BILLS (AUG)	149606
VERIZON	201135	0.00	201-V03-8606 DIGITAL LINE AUG	149631
VERIZON	201135	403.04	201-V03-8606 DIGITAL LINE AUG	149631
VERIZON	201142	5,433.07	201-391-6901 TBR - AUG	149631
VERIZON	201800	1,693.32	201 M55-4905 880 TBR LINE (JUN &	149631
Total for: Tri-Borough Safety Corps O/E		Telephones	7,600.58	
US POSTAL SERV POSTAGE ON	201734	6.95	POSTAGE FOR JULY	149630
Total for: FIRE PREVENTION O/E		Office Supplies	6.95	
CABLEVISIO/OPTIMUM	201290	21.81	AC 07870-007170-01-2 DPW BOX	149609
DRAINBUSTERS PLUMBING	201749	2,275.04	INV# 292550 FLOODING/COLLAPED	149610
HIGH SIERRA LANDSCAPE	201752	545.00	RESO 020-169 INV# 518, 516 & 1820	149614
VERIZON WIRELESS	200516	243.15	INV# 9859770505 AUG - ROAD	149632
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual	3,085.00	
STATE LINE FIRE & SAFETY,	200494	9.00	INV# 124131 FIRE EXT INSPECTION	149625
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	9.00	
ORGANIC RECYCLING, INC.	200499	5,760.00	JULY 2020 SERVICES	149620
Total for: RECYCLING O/E		Grass Tipping and	5,760.00	
ORGANIC RECYCLING, INC.	200499	0.00	JULY 2020 SERVICES	0
ORGANIC RECYCLING, INC.	200499	0.00	JULY 2020 SERVICES	0
Total for: RECYCLING O/E		Brush and Branches	0.00	
ZUIDEMA PORTABLE TOILETS	200634	575.00	INV# 146300 5 UNITS	149638
Total for: BLDGS/GROUNDS O/E		Other Contractual	575.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
ANTHONY MORGEN HEATING &	200461	675.33	7/20/20 REPAIRS AT POLICE	149605
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	675.33	
AMERICAN HOSE &	201252	9,033.47	REPAIRS TO 2001 GARBAGE TRUCK	149604
JESCO, INC.	201256	11,322.38	PARTS & LABOR - REPAIR 2011 JOHN	149617
Total for: VEHICLE MAINTANENCE O/E		Contract - Vehicle	20,355.85	
GABRIELLI TRUCK SALES,	201288	2,113.07	INV# 34015HH REPLACE FUEL TANK	149613
GABRIELLI TRUCK SALES,	201802	3,654.73	REPAIR DAMAGED STEERING 2005 MACK	149613
GABRIELLI TRUCK SALES,	201838	0.00	INV# 368984HH & 369487HH MACK	149613
GABRIELLI TRUCK SALES,	201838	943.43	INV# 368984HH & 369487HH MACK	149613
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	6,711.23	
WOLFINGTON BODY COMPANY,	201582	182.14	INV# 107688M EGRESS HANDLES	149636
Total for: VEHICLE MAINTANENCE O/E		Parts - Vehicle	182.14	
SYN-TECH SYSTEMS, INC.	201751	2,650.00	INV# 210098 SUPER MAINT 8/21 -	149627
Total for: VEHICLE MAINTANENCE O/E		Parts - Triboro	2,650.00	
US POSTAL SERV POSTAGE ON	201734	2.50	POSTAGE FOR JULY	149630
Total for: BD OF HEALTH O/E		Office Supplies	2.50	
ROCKLAND BERGEN MUSIC	201814	300.00	PERFORM AT CONCERT 8/27/20 -	149623
TIM GYSIN	201804	275.00	PERFORM 8/21/20 - VETERAN'S PARK	149629
Total for: RECREATION DEPARTMENT		Concert, Shows,	575.00	
US POSTAL SERV POSTAGE ON	201734	0.00	POSTAGE FOR JULY	0
Total for: RECREATION DEPARTMENT		Postage and Year	0.00	
NEW HORIZON	201271	525.35	AC 002777 TBR (AUG)	149619
NEW HORIZON	201271	0.00	AC 002777 TBR (JUL)	149619
NEW HORIZON	201271	535.96	AC 002777 TBR (JUL)	149619
SPECTROTEL INC.	201117	984.03	INV# 9797728 AUG 8	149624
SWIFTREACH NETWORKS LLC	201786	405.00	INV# 26148 SWIFT911 SUB FEE (JUL)	149626
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	2,450.34	
RACHLES/MICHELE'S OIL CO.	201774	6,782.91	INV# 325564 FUEL DEL 7.27.20	149622
Total for: UTILITY & BULK PURCHASES		GASOLINE	6,782.91	
BERGEN COUNTY TREASURER	201728	1,101,315.00	3RD QTR EST TAXES - DUE AUG 15	149591
Total for:			1,101,315.00	
COUNTY OPEN SPACE TRUST	201729	47,395.49	3RD QTR OPEN SPACE EST TAX - AUG	149592
Total for:			47,395.49	
Total Fund: CURRENT FUND		1,263,724.73		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
WITMER PUBLIC SAFETY	201549	1,600.00	ORDER# 2045157 THERMAL CAMERA'S	1152
Total for: Fire Department		Fire Department	1,600.00	
DUTRA EXCAVATING & SEWER	201806	0.00	REFUND PD OUTSIDE DUTY RESO	1151
DUTRA EXCAVATING & SEWER	201806	388.65	REFUND PD OUTSIDE DUTY RESO	1151
Total for: Boro Admin/Vehicle Fees		Boro Admin/Vehicle	388.65	
DUTRA EXCAVATING & SEWER	201806	113.58	REFUND PD OUTSIDE DUTY RESO	1151
Total for: Dutra Excavating & Sewer		Dutra Excavating &	113.58	
Total Fund: OTHER TRUST		2,102.23		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 GENERAL CAPITAL				
RUMSEY ELECTRIC COMPANY	201236	3,022.00	INV# S5837436.003 PER RESO	14078
Total for: Memorial Field Turf Improvemen Memorial Field				3,022.00
BOROUGH OF PARK RIDGE	201739	20,000.00	4 CLEAN UP - PER ELIZABETH	14077
Total for: NJDOT - Sup Rd Improvement NJDOT - Sup Rd				20,000.00
Total Fund: GENERAL CAPITAL				23,022.00

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
BALLANCO PLUMBING &	201783	460.75	INV# 11633 REPAIRS AT SWIM CLUB	140742
NAUTILUS SWIMMING POOL	201755	110.50	INV# 14203 SIGNS & FLOOR BRUSH	140744
NAUTILUS SWIMMING POOL	201836	0.00	INV# 14210 \$1223.80 & 14212 \$72.	140744
NAUTILUS SWIMMING POOL	201836	72.00	INV# 14210 \$1223.80 & 14212 \$72.	140744
Total for: OTHER EXPENSES			Equipment 643.25	
NAUTILUS SWIMMING POOL	201778	421.00	INV# 14224 MURIATIC ACID &	140744
NAUTILUS SWIMMING POOL	201836	1,223.80	INV# 14210 \$1223.80 & 14212 \$72.	140744
Total for: OTHER EXPENSES			Chemicals & Gases 1,644.80	
LINGO COMMUNICATIONS, LLC	201100	21.52	INV# 29151546 POOL PHONE - JULY	140743
VERIZON	201143	39.28	201-391-0831 POOL (AUG)	140745
Total for: OTHER EXPENSES			Telephone Charges 60.80	
AMAZON CAPITAL SERVICES,	201672	100.99	INV# 1TVV-17WX-DYK9 CANAPY TENT -	140741
Total for: CAPITAL OUTLAY			CAPITAL OUTLAY 100.99	
Total Fund: POOL OPERATING		2,449.84		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 ANIMAL CONTROL				
NJ DEPT OF HEALTH	201801	58.80 MAR THRU JULY 2020 FEES DUE		140131
Total for: Due to State - State Fees		58.80		
Total Fund: ANIMAL CONTROL		58.80		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 ESCROW				
NEGLIA ENGINEERING ASSOC.	201805	0.00	Inv#1903608 125 Kinderkamack Rd	3509
NEGLIA ENGINEERING ASSOC.	201805	185.00	Inv#1903608 125 Kinderkamack Rd	3509
Total for: PARK RIDGE DINER		03 ZONING-PLANNING	185.00	
MARC Law	201833	75.00	INV# 16331 B1213-001 LIDL	3508
Total for: PARK RIDGE HYE PARTNERS - 199		ZONING, 1406/1,2,3	75.00	
CHASAN LAMPARELLO MALLON	201758	960.00	Inv#193823 162 Spring Valley Rd	3507
NEGLIA ENGINEERING ASSOC.	201761	550.00	Inv#2001034 162 Spring Valley Rd	3509
NEGLIA ENGINEERING ASSOC.	201762	175.00	Inv#2001354	3509
NEGLIA ENGINEERING ASSOC.	201764	87.50	Inv#2001939	3509
NEGLIA ENGINEERING ASSOC.	201765	1,118.75	Inv# 2001614	3509
Total for: HELLER - 162 SPRING VALLEY RD		802/1 - ZONING	2,891.25	
Total Fund: ESCROW		3,151.25		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
EARTH NETWORKS, INC	201719	2,500.00	INV# WBB0041713 LIGHTNING	1132
Total for: Field Fees		Field Fees	2,500.00	
AMAZON CAPITAL SERVICES,	201727	320.74	INV# 1PK3-1GFL-19JL COMMERCIAL	1133
Total for: Car Show		Car Show	320.74	
Total Fund: RECREATION TRUST		2,820.74		

Total Bill List: 1,297,329.59

Check List
BOROUGH OF PARK RIDGE
FOR MEETING OF 9.8.20

Printed: 09/03/20 09:16:55 PM

1CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
HAMILTON, SHAUN & JILL	201931	102.00	REFUND 3RD QTR TAX OVERPAYMENT	149657
FRISTER, JACK	201930	22.88	REFUND 3RD QTR TAX OVERPAYMENT	149678
Total for:		124.88		
ELIZABETH MAGGIO	201890	122.36	REIMBURSE HAND SANITIZER AMAZON	149655
Total for: A/E O/E		Office Supplies	122.36	
BRUNO ASSOCIATES, INC	200958	2,916.66	INV# 5552 GRANT WRITING (SEP)	149650
Total for: Grant Professional		Grant Professional	2,916.66	
NORTH JERSEY MEDIA GROUP	201905	157.70	INV# 3433832 ADMIN/CLERK - JULY	149665
Total for: MUNICIPAL CLERK'S OFFICE		Advertising	157.70	
WESLEY/SICOMAC DAIRY	201442	27.56	MILK DELIVERIES - BORO (JULY)	149682
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	27.56	
ACTION DATA SERVICES	201904	292.86	INV# 69849 PERIOD END 8/14/20	149645
Total for: FINANCE DEPARTMENT O/E		Payroll	292.86	
INSTITUTE FOR PROF	201900	50.00	OCT 12 ETHICS - DURENE AYER	149660
Total for: FINANCE DEPARTMENT O/E		Education and	50.00	
MGL PRINTING SOLUTIONS	201775	547.00	INV# 173962 TAX ENVELOPES MAHWAH	149663
Total for: TAX COLLECTION O/E		Printing and	547.00	
DARIO, ALBERT, METZ &	200976	3,300.00	MONTHLY RETAINER (SEP)	149653
Total for: LEGAL O/E		Labor Attorney	3,300.00	
NEGLIA ENGINEERING ASSOC.	200427	1,875.00	SEP RETAINER	149664
Total for: ENGINEERING O/E		Engineering	1,875.00	
NORTH JERSEY MEDIA GROUP	201885	8.99	INV# 3433857 JULY BD OF ADJ AC	149665
Total for: ZONING BOARD OF ADJUSTMENT O/E		Advertising	8.99	
NORTH JERSEY MEDIA GROUP	201905	0.00	INV# 3433832 ADMIN/CLERK - JULY	149665
NORTH JERSEY MEDIA GROUP	201905	381.30	INV# 3433832 ADMIN/CLERK - JULY	149665
Total for: CONSTRUCTION CODE - O/E		Printing and	381.30	
STAPLES	201929	105.26	INV# 80190 FILE BOXES (LESS	149673
Total for: CONSTRUCTION CODE - O/E		Office Supplies	105.26	
THE STANDARD INSURANCE	201875	1,204.91	DISABILITY INS - AUG 17 INVOICE	149676
Total for: GROUP HEALTH INSURANCE		Disability	1,204.91	
THE RODGERS GROUP LLC	201861	9,363.00	INV# 6072 SRV & MAINT PD	149675
Total for: POLICE DEPT O/E		Professional	9,363.00	
STAPLES	201807	0.00	INV# 35376 DIGITAL RECORDER -PD	149673
STAPLES	201807	221.99	INV# 35376 DIGITAL RECORDER -PD	149673
Total for: POLICE DEPT O/E		Office Supplies	221.99	
PUBLIC AGENCY TRAINING	201326	700.00	INV# 249291 G. POWERS & M.	149669
Total for: POLICE DEPT O/E		Education and	700.00	
APPROVED SURGICAL	200535	276.00	INV# 44609, 44596 & 44661	149647
Total for: POLICE DEPT O/E		Fire and Other	276.00	
CABLEVISIO/OPTIMUM	200915	89.90	07870494819017 STATIC IP (AUG)	149651
CABLEVISIO/OPTIMUM	200915	0.00	07870494819017 BOX (AUG) PD	149651
CABLEVISIO/OPTIMUM	200915	21.04	07870494819017 BOX (AUG) PD	149651
NORTHWEST BERGEN CENTRAL	201777	5,500.00	INV# 57 2020 ENFORSYS CAD	149666

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: POLICE DEPT O/E		Service Agreements	5,610.94	
EMPIRE DESIGN & INSIGNIA,	201630	1,782.00 INV# 233	CHALLENGE COINS	149656
Total for: POLICE DEPT O/E		Community Policing	1,782.00	
STRACK TACTICAL SOLUTIONS	201633	977.66 INV# 1977	DOOR RAMS	149674
Total for: POLICE DEPT O/E		Tactical Police	977.66	
D.S. MASONRY, INC.	201677	2,000.00 INSTALL	DOORS AT PISTOL RANGE	149652
Total for: PISTOL RAINGE O/E		Cleaning	2,000.00	
VERIZON WIRELESS	200140	110.96 INV# 9860840275	MONTHLY BILLS -	149681
Total for: FIRE DEPARTMENT O/E		Other Contractual	110.96	
P S E & G	201903	0.00 MONTHLY INVOICES -	JULY	149667
P S E & G	201903	4.79 MONTHLY INVOICES -	JULY	149667
Total for: Tri-Borough Safety Corps O/E		Miscellaneous	4.79	
NORTHWEST BERGEN CENTRAL	201862	0.00 INV# 04182018-17	911EYE ANNUAL	149666
NORTHWEST BERGEN CENTRAL	201862	1,000.00 INV# 04182018-17	911EYE ANNUAL	149666
Total for: Tri-Borough Safety Corps O/E		TBS Dispatcher	1,000.00	
WESLEY/SICOMAC DAIRY	200950	0.00 DAIRY DELIVERIES -	ROAD (AUG)	149682
WESLEY/SICOMAC DAIRY	200950	27.84 DAIRY DELIVERIES -	ROAD (AUG)	149682
Total for: STREETS & ROADS DEPARTMENT O/E		Food	27.84	
DURIE LAWNMOWER &	201757	156.00 INV# D3682	MAGNUM LINE & CASE MIX	149654
P&A AUTO PARTS, INC.	200488	0.00 JULY INV - DPW (PARTIAL)	148860 &	0
P&A AUTO PARTS, INC.	200488	0.00 JULY INVOICES -	VR POLICE	0
RICCIARDI BROS HILLSDALE,	200491	0.00 INV# 16272	PAINT FOR FIELD	0
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	156.00	
HIGHWAY TRAFFIC SUPPLY	200476	339.65 INV# 59297 \$310.84 &	59298 \$29.01	149658
Total for: STREETS & ROADS DEPARTMENT O/E		Signs	339.65	
RICCIARDI BROS HILLSDALE,	200491	0.00 INV# 16272	PAINT FOR FIELD	0
Total for: STREETS & ROADS DEPARTMENT O/E		Road Material	0.00	
TIMBER TREE	201731	42,400.00 CHIPPING CREW -	EMERGENCY SVC -	149677
TIMBER TREE	201899	0.00 TREE TRIMMING -	STORM ISAIAS	149677
TIMBER TREE	201899	1,380.00 TREE TRIMMING -	STORM ISAIAS	149677
Total for: STREETS & ROADS DEPARTMENT O/E		Tree Trimming	43,780.00	
INTERSTATE WASTE SVC, INC	201278	46,330.62 TRASH CONTRACT (SEP)		149661
Total for: SOLID WASTE COLLECTION -Sanita		Garbage Contract	46,330.62	
VANWELL ELECTRONICS INC.	201776	187.50 INV# 20201084	TROUBLE ALARM	149679
Total for: BLDGS/GROUNDS O/E		Other Contractual	187.50	
RICCIARDI BROS HILLSDALE,	200491	83.96 INV# 16272	PAINT FOR FIELD	149671
Total for: BLDGS/GROUNDS O/E		General Hardware	83.96	
ANTHONY MORGEN HEATING &	200461	292.45 8.6.20 INV	FAN BLADES AT LIBRARY	149646
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	292.45	
P&A AUTO PARTS, INC.	200488	0.00 JULY INV - DPW (PARTIAL)	148860 &	0
P&A AUTO PARTS, INC.	200488	0.00 JULY INVOICES -	VR POLICE	149668
P&A AUTO PARTS, INC.	200488	101.16 JULY INVOICES -	VR POLICE	149668
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	101.16	
P&A AUTO PARTS, INC.	200488	0.00 JULY INVOICES -	VR POLICE	0
P&A AUTO PARTS, INC.	200488	0.00 JULY INVOICES -	VR POLICE	0
P&A AUTO PARTS, INC.	200488	107.74 JULY INV - DPW (PARTIAL)	148860 &	149668
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	107.74	
P&A AUTO PARTS, INC.	200488	0.00 JULY INV - DPW (PARTIAL)	148860 &	0
P&A AUTO PARTS, INC.	200488	0.00 JULY INVOICES -	VR POLICE	0
Total for: VEHICLE MAINTANENCE O/E		Replacement	0.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
TREASURER, STATE OF NEW	201884	100.00	CHRIS O'LEARY C-2, S-2 LIC	149640
TREASURER, STATE OF NEW	201871	50.00	KEVIN ORIGONI C-2 LIC RENEWAL	149641
TREASURER, STATE OF NEW	201872	50.00	PAUL NEUMANN C-2 LIC RENEWAL	149642
TREASURER, STATE OF NEW	201873	50.00	DAN BOYLE C-1 LIC RENEWAL	149643
TREASURER, STATE OF NEW	201869	50.00	KEN REYNOLDS C-2 LIC RENEWAL	149644
Total for: SEWER OE			Education and 300.00	
UJLM	201859	165.00	INV# 1258 2020 LEAGUE CONFERENCE	149639
Total for: BD OF HEALTH O/E			Professional 165.00	
INSERRA/LML SUPERMARKETS	201934	45.35	CUST ID 82052 WATER & SNACKS -	149659
Total for: RECREATION DEPARTMENT			Concert, Shows, 45.35	
THE STANDARD INSURANCE	201875	0.00	DISABILITY INS - AUG 17 INVOICE	149676
THE STANDARD INSURANCE	201875	56.13	DISABILITY INS - AUG 17 INVOICE	149676
Total for: LIBRARY O/E			Health and 56.13	
VERIZON	201923	60.69	201-307-0534 - AUG K. BOWEN	149680
Total for: UTILITY & BULK PURCHASES			TELEPHONE EXPENSES 60.69	
P S E & G	201903	175.69	MONTHLY INVOICES - JULY	149667
Total for: UTILITY & BULK PURCHASES			NATURAL GAS 175.69	
RACHLES/MICHELE'S OIL CO.	201901	7,868.18	INV# 326732 & 326733 FUEL	149670
Total for: UTILITY & BULK PURCHASES			GASOLINE 7,868.18	
INTERSTATE WASTE SVC, INC	200501	0.00	INV# 7068951 AUG TIPPING FEES	149661
INTERSTATE WASTE SVC, INC	200501	5,258.19	INV# 7068951 AUG TIPPING FEES	149661
Total for: LANDFILL/SOLID WASTE DISPOSAL			Tipping Fees 5,258.19	
SHI INTERNATIONAL CORP.	201015	753.45	INV# B11971391 & B11974805	149672
Total for: DDEF			DDEF 753.45	
LERCH, VINCI, & HIGGINS	192309	3,200.00	INV# 35389 CURRENT & POOL 2019	149662
LERCH, VINCI, & HIGGINS	192309	0.00	INV# 35390 CURRENT & POOL 2019	149662
LERCH, VINCI, & HIGGINS	192309	5,000.00	INV# 35390 CURRENT & POOL 2019	149662
Total for: ANNUAL AUDIT O/E			EXPENSES 8,200.00	
WITMER PUBLIC SAFETY	192699	3,236.00	INV# 1986397 FIRE HOSES	149683
Total for: FIRE DEPARTMENT O/E			Emergency and 3,236.00	
BEN SHAFFER RECREATION,	200647	9,186.33	INV# BS20-302ST LITTER CANS &	149648
Total for: CLEAN COMMUNITIES GRANT			CLEAN COMMUNITIES 9,186.33	
BOARD OF EDUCATION	201906	2,538,241.00	SEPTEMBER TAXES	149649
Total for:			2,538,241.00	
BEN SHAFFER RECREATION,	200647	0.00	INV# BS20-302ST LITTER CANS &	149648
BEN SHAFFER RECREATION,	200647	1,587.37	INV# BS20-302ST LITTER CANS &	149648
Total for: Clean Communities Grant			Clean Communities 1,587.37	
Total Fund: CURRENT FUND			2,699,702.12	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 CAPITAL				
NEGLIA ENGINEERING ASSOC.	191021	612.50	INV# 1903607 RESO 019-059 MILL	14079
NEGLIA ENGINEERING ASSOC.	191021	918.75	INV# 2000582 RESO 019-059 MILL	14079
NEGLIA ENGINEERING ASSOC.	191021	787.50	INV# 2002396 RESO 019-059 MILL	14079
NEGLIA ENGINEERING ASSOC.	1802059	3,145.00	INV# 2001636 MILL POND DAM EAP &	14079
Total for: 07-07/08-8 MILL POND DAM		Eng. & Design for		5,463.75
PRECAST CONCRETE SALES	201740	828.00	INV# 330895 CAST IRON MANHOLE	14080
Total for: 17-10 VAR CAP AND ACQUISITIONS		SEWER DEPT:		828.00
NEGLIA ENGINEERING ASSOC.	192029	11,912.24	INV# 1902878 2019 ROAD IMPRV -	14079
NEGLIA ENGINEERING ASSOC.	192029	5,127.79	INV# 1903606 2019 ROAD IMPRV -	14079
NEGLIA ENGINEERING ASSOC.	201397	9,852.50	INV# 2002397 RESO 020- 2020 ROAD	14079
Total for: 2019 Road Improvement Program		Section 2:20 Costs		26,892.53
RUMSEY ELECTRIC COMPANY	201236	47,067.60	INV# S5837436.005 PER RESO	14081
YOUR WAY CONSTRUCTION,	201106	406,269.39	PAY #2 RESO 020-082 MEM FIELD	14083
Total for: Memorial Field Turf Improvemen		Memorial Field		453,336.99
NEGLIA ENGINEERING ASSOC.	190669	18,025.83	INV# 2000583 RESO 019-069	14079
NEGLIA ENGINEERING ASSOC.	190669	0.00	INV# 2001612 RESO 019-069	14079
NEGLIA ENGINEERING ASSOC.	190669	12,256.37	INV# 2001612 RESO 019-069	14079
Total for: Memorial Field Turf Improvemen		Section 2:20 Costs		30,282.20
WESCO DISTRIBUTION	201244	3,520.00	FIBER OPTIC BRACKETS & CLAMPS	14082
Total for: Technology Upgrade		Technology Upgrade		3,520.00
Total Fund: GENERAL CAPITAL FUND		520,323.47		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
GILBERTO SERVICE LLC	201860	285.00	INV# 2432 REPAIR ICE MACHINE AT	140748
NAUTILUS SWIMMING POOL	201902	190.40	INV# 14277 REPAIR CHLORINE SYS &	140749
Total for: OTHER EXPENSES		Equipment	475.40	
NAUTILUS SWIMMING POOL	201880	2,405.40	INV# 14230 & 14245 SODIUM	140749
NAUTILUS SWIMMING POOL	201881	1,055.00	INV# 14262 SODIUM HYPOCHLORITE	140749
NAUTILUS SWIMMING POOL	201902	0.00	INV# 14277 REPAIR CHLORINE SYS &	140749
NAUTILUS SWIMMING POOL	201902	89.50	INV# 14277 REPAIR CHLORINE SYS &	140749
Total for: OTHER EXPENSES		Chemicals & Gases	3,549.90	
SPATIAL DATA LOGIC, INC.	201310	294.00	INV# SD2925 POOL REGISTRATIONS 6	140750
Total for: OTHER EXPENSES		Miscellaneous	294.00	
BOROUGH OF PARK	201928	6,394.75	AC 643-0 W& E BILL FOR POOL	140747
Total for: OTHER EXPENSES		Electricity	6,394.75	
BOROUGH OF PARK	201928	0.00	AC 643-0 W& E BILL FOR POOL	140747
BOROUGH OF PARK	201928	4,673.50	AC 643-0 W& E BILL FOR POOL	140747
Total for: OTHER EXPENSES		Water	4,673.50	
AMAZON CAPITAL SERVICES,	201815	60.98	INV# 1VV9-CRMR-G337 cold packs,	140746
Total for: OTHER EXPENSES		First Aid	60.98	
Total Fund: POOL OPERATING			15,448.53	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
L6 ESCROW				
MID HUDSON DEVELOPMENT	201919	7,832.50	ESCROW RELEASE 217 PASCACK	3510
Total for: 217 PASCACK ROAD		04 CCO ENGINEERING	7,832.50	
NEGLIA ENGINEERING ASSOC.	201891	340.00	Inv#2001938-160 Mountain Ave	3511
Total for: 160 MOUNTAIN AVE		04 CCO ENGINEERING	340.00	
NEGLIA ENGINEERING ASSOC.	201894	0.00	Inv#2001940-148 Sibbald Dr	3511
NEGLIA ENGINEERING ASSOC.	201894	131.25	Inv#2001940-148 Sibbald Dr	3511
Total for: FASOLA - 148 SIBBALD DR		04 CCO - 2102/4	131.25	
NEGLIA ENGINEERING ASSOC.	201892	180.00	Inv#2001941- 183 W.Leach Ave	3511
Total for: ROBINSON - 183 W. LEACH		CCO, 405/3 (183 W	180.00	
Total Fund: ESCROW		8,483.75		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
AMAZON CAPITAL SERVICES,	201811	39.98	INV# 1V47-PRXD-91Y7 MASKS FOR CAR	1134
Total for: Car Show		Car Show		39.98
Total Fund: RECREATION TRUST		39.98		
Total Bill List: 3,243,997.85				

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-191**

**RESOLUTION AUTHORIZING THE BOROUGH
OF PARK RIDGE TO AMEND ITS CONTRACT WITH P & M FOOD
CONCESSIONS, INC. TO REDUCE THE ANNUAL CONCESSION
FEE FOR THE 2020 SEASON DUE TO THE COVID-19 PANDEMIC**

WHEREAS, the Borough of Park Ridge (the "Borough") and P & M Food Concessions, Inc. ("P & M") entered into a Contract on April 9, 2019 (the "Contract") wherein P & M agreed to supply Food and Concession Services at the Park Ridge Municipal Pool; and

WHEREAS, the Contract provides for an annual concession fee of \$3,900.00 for the 2020 pool season; and

WHEREAS, in view of the COVID-19 global pandemic, the pool season was shortened and the Borough agrees to reduce the annual concession fee for 2020 from \$3,900.00 to \$3,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that the Mayor is hereby authorized and directed to amend the annual concession fee for 2020 in the Contract with P & M Food Concessions, Inc. by reducing the annual concession fee from \$3,900.00 to \$3,000.00 for the 2020 season due to the COVID-19 global pandemic, which shorted the pool season.

BE IT FURTHER RESOLVED, that a true copy of this Resolution shall be placed on file in the Municipal Clerk's Office, the Office of the Borough Administrator and a copy be transmitted to the Borough Attorney.

COMMUNICATIONS:
NONE

OLD BUSINESS:
NONE

NEW BUSINESS:
NONE

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated April 14, 2020

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Councilmember Farinaro, Council President Mintz

Mayor Misciagna: That concludes the meeting, but I would like to mention that we will be having a **drive-in movie** – it's a cute Disney movie named "Moana". It will be held in the pool parking lot this Saturday, September 12th. Cars can arrive at 6:30 p.m., the cost is \$25.00 per car, and please NO pets. If you haven't already bought your tickets, please go down and make your arrangements. It will be a great night!

Council President Mintz: Also, on **Saturday from 9:00 a.m. till 3:00 p.m., we will be hosting the annual Car Show.** The Car Show that had originally been planned had to be rescheduled and was moved to the same day as the Movie. **Pool:** Being the Liaison to the Pool Commission, this year was different and obviously, at the beginning of the season, before things got mailed out, there was no idea what was going to happen with COVID. The pool staff, the guards, the Pool Commission and everyone did an outstanding job in managing what was a really difficult situation. We had to institute a new electronic registration system, social distancing, and, quite honestly, went amazingly smooth, with the big finish yesterday! My hat goes out to everybody involved with the pool!

Mayor Misciagna: I totally agree with you Mike. At some point, when we get through with this crazy year, I would like to recognize everybody. With the Pool, I think some people don't realize what a big deal that was at the time to decide to open the pool – the staff itself made it their mission to make sure it was safe. Obviously, they did a great job because there wasn't a spike involving the pool, so, we appreciate that. Those are the people that put in all of the hard work! At some point, when we are through this, I want to recognize people. There has been a tremendous amount of people in Borough Hall that have stepped up, and all of the Committee's that have stepped up, so at the right time, we will have a party and recognize everybody's efforts. But, we still have a little bit of work to do, so I want to encourage everyone to continue to social distance, wear a mask no matter what anybody says about it. Because, if it helps 2%, it's still helps! So, please let's keep each other safe during this difficult time and let's change chapters and move on to a better day. **9-1-1: We will be having a 9-1-1 Memorial Service at Veterans Park to be held at 6:00 p.m.** It will be a scaled-back version from what we normally do because we want to keep everybody safe. We will have a few words, the Fire Department will Present the Colors and we will have a service recognizing the seven lost Park Ridge lives on September 11th. Please come out and help remember!

Council President Mintz: Asks the Borough Administrator, Julie Falkenstern, if there will be a clean-up of Electric Lake.

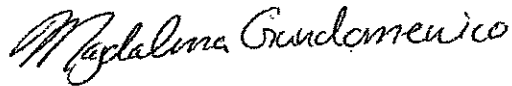
Julie Falkenstern: The Green Team is working on it, they haven't officially put anything out yet. If someone is looking to volunteer, please call me at Borough Hall and I will put you in touch with the Green Team. They are hoping to have something towards the end of the month, maybe the beginning of October.

ADJOURN

A motion was made by Councilmember Metzdorf and seconded by Councilmember Farinaro to adjourn the Regular Mayor and Council meeting.

Meeting adjourned at 8:25 P.M.

Respectfully submitted,

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

Magdalena Giandomenico
Borough Clerk