

Approved, April 13, 2021  
Municipal Building  
Park Ridge, NJ  
February 9, 2021 - 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.

Councilman Robert Metzdorf, led those attending in the Pledge of Allegiance to the Flag.

**ROLL CALL:**

**Present:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein, Mayor Misciagna

**Also Present:** Julie Falkenstern, Borough Administrator  
Durene Ayer, Chief Financial Officer  
Magdalena Giandomenico, Borough Clerk  
Lori Woods, Deputy Borough Clerk

**Mayor Misciagna**, 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 and informed all to call in 201-822-3119 and password: 121212. No speakers were present.

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**ORDINANCES – INTRODUCTION**

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2021-003**

**BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF NEW PLAYGROUND EQUIPMENT AT MEMORIAL FIELD IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2021-003, A Bond Ordinance to Authorize the Installation of New Playground Equipment at Memorial Field.

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

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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

**Borough Clerk:** A Bond Ordinance to Authorize the Installation of New Playground Equipment at Memorial Field in, by and for the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to Appropriate the Sum of \$300,000 to Pay the Cost Thereof, to make a down payment, to Authorize the Issuance of Bonds to Finance such appropriation and to Provide for the Issuance of Bond Anticipation Notes in Anticipation of the Issuance of such Bonds.

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

**Durene Ayer:** This Ordinance is authorizing \$300,000 for the installation of new playground equipment at memorial field. The Borough has applied for an open space grant in the amount of \$150,000 and the debt incurred on the Borough would be \$150,000.

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

**Speaker:** There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Bergen Record with Notice of Public Hearing to be held on February 23, 2021.

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

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

Borough Clerk Giandomenico read:

BE IT RESOLVED that the ordinance entitled:

**"BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF NEW PLAYGROUND EQUIPMENT AT MEMORIAL FIELD IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW**

**JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS."**

**NOTICE OF PENDING ORDINANCE**

PUBLIC NOTICE IS HEREBY GIVEN, The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Borough Council of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, on February 9, 2021. It will be further considered for final passage, after public hearing thereon, at a meeting of the Borough Council to be held at its meeting room in the Borough Hall, 53 Park Avenue, Park Ridge, New Jersey, on February 23, 2021 at 8:15 P.M. Any person may call in at 201-822-3199 passcode 121212 during the public portion and comment on the ordinance. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. A copy of this Ordinance has been posted on the Bulletin Board upon which public notices are customarily posted in the Borough Hall of the Borough, and a copy is available up to and including the time of such meeting to the members of the general public of the Borough who shall request such copies, at the office of the Clerk in said Borough Hall in Park Ridge, New Jersey.

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**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2021-004**

**AN ORDINANCE ESTABLISHING CHAPTER 55C, PARK RIDGE ELECTRIC  
DEPARTMENT TARIFF FOR AGGREGATION OF RETAIL CUSTOMER DEMAND  
RESPONSE OF THE CODE OF THE BOROUGH OF PARK RIDGE**

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2021-004, An Ordinance Establishing Chapter 55C, Park Ridge Electric Department Tariff for Aggregation of Retail Customer Demand Response of the Borough Code.

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

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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

**Borough Clerk:** Ordinance No. 2021-004: An Ordinance Establishing Chapter 55C, Park Ridge Electric Department Tariff for Aggregation of Retail Customer Demand Response of the Code of the Borough of Park Ridge

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

**Julie Falkenstern:** This Ordinance enables the park Ridge Electric Department to control of peak demand from large customers and from third party providers.

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

**Speaker:** There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Bergen Record with Notice of Public Hearing to be held on February 23, 2021.

A motion was made by Councilmember Ferguson and seconded by Council President Epstein to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2021-005**

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, AMENDING ZONING  
CHAPTER 101-62 OFF STREET PARKING REQUIREMENTS**

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2021-005, An Ordinance of the Borough of Park Ridge, Amending Zoning Chapter 101-62 Off Street Parking.

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

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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

**Borough Clerk:** Ordinance No. 2021-005: An Ordinance of the Borough of Park Ridge, Amending Zoning Chapter 101-62 Off Street Parking Requirements.

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

**Julie Falkenstern:** This Ordinance mandates electric vehicle charging stations within the Borough in multi residential developments and it will incorporate the requirement into our master plan.

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

**Speaker:** There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Bergen Record with Notice of Public Hearing to be held on February 23, 2021.

A motion was made by Councilmember Ferguson and seconded by Council President Epstein to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

## **ORDINANCES – PUBLIC HEARING**

### **BOROUGH OF PARK RIDGE ORDINANCE NO. 2021-001**

**BOND ORDINANCE TO AUTHORIZE THE IMPROVEMENT OF NORTH FIFTH STREET (FROM LOUVILLE AVENUE TO COLONY AVENUE) IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$490,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2021-001, A Bond Ordinance to authorize the Improvement of North Fifth Street (From Louville Avenue to Colony Avenue), and to appropriate the sum of \$490,000 to pay the cost thereof.

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

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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

**Borough Clerk:** Ordinance No. 2021-001, A Bond Ordinance to authorize the Improvement of North Fifth Street (From Louville Avenue to Colony Avenue) in, by, and for the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to appropriate the sum of \$490,000, to pay the cost thereof, to authorize the issuance of bonds, to finance such appropriation, and to provide for the issuance of bond anticipation notes in anticipation of the issuance of such bonds.

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

**Durene Ayer:** The ordinance provides for funding from a bond to appropriate the sum of \$490,000 for the improvement is the North Fifth Street (From Louville Avenue to Colony Avenue), the Borough is receiving \$207, 000 from an NJDOT grant.

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

**Speaker: None.**

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 Council President Epstein and seconded by Councilmember Ferguson to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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**AN ORDINANCE AMENDING CHAPTER 84A, STORMWATER MANAGEMENT, CREATING §84A-12 ENTITLED STORMWATER CONTROL ORDINANCE AND GIS OUTFALL MAPPING OF THE REVISED GENERAL ORDINANCE OF THE BOROUGH OF PARK RIDGE**

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2021-002, An Ordinance Amending Chapter 84A, An Ordinance of the Borough of Park Ridge entitled Stormwater Management

A motion was made by Councilmember Ferguson and seconded by Councilmember Metzdorf to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

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

**Borough Clerk:** Ordinance No. 2021-002: An Ordinance Amending Chapter 84A, Stormwater Management, creating Chapter 84A – 12 Entitled Stormwater Control Ordinance and GIS Outfall Mapping Stormwater Control Ordinance and GIS Outfall Mapping of the Revised General Ordinance of the Borough of Park Ridge.

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

**Julie Falkenstern:** The ordinance updates the Borough's stormwater control requirements as mandated by the State of New Jersey.

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

**Speaker: None**

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 Council President Epstein and seconded by Councilmember Fenwick to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

**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 Council President Epstein and seconded by Councilmember Metzdorf to confirm.

**AYES:** Councilmember Fenwick, Councilmember Ferguson, Councilmember Cozzi, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

**RESOLUTIONS;**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-066**

**2020 TRI-BORO AMBULANCE LOSAP ELIGIBLES**

**WHEREAS**, the Borough of Park Ridge, Montvale and Woodcliff Lake have each adopted a LOSAP program for the members of the Tri-Boro Ambulance Corps; and

**WHEREAS**, the attached list of 19 members have met the established criteria and have been authorized at \$1,705.00 each for a total of \$32,395.00; and

**WHEREAS**, the Borough of Park Ridge is responsible for the Tri-Boro Ambulance Corps. payment of \$32,395.00 for 2020; and

**WHEREAS**, the Tri-Boro Ambulance Corps. payment is to be divided by the three (3) Boroughs, the cost per each Borough is \$10,798.33;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Chief Financial Officer to initiate the LOSAP payments in the names of those Tri-Boro Ambulance Corps Members deemed eligible to receive them.

**2020 Tri-Boro Ambulance LOSAP Eligible Members**

Barratta, Alyson	Kastan, Mark
Bardach, Noah	Kiley, Susan
Bargman, Samantha	Kilmurray, Kole
Bolella, Thomas	McGee, Heather
Burke, Hannah	Prunty, Jennifer
Daniels, Pamela	Roche, Carolyn
Goldman, Matthew	Slutsky, Joel
Higgins, Josephine	Thau, Lauren
Hughes, Joseph	Witte, Robert
Jewell, Michael	

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-067**

**2020 FIRE DEPARTMENT LOSAP ELIGIBLES**

**WHEREAS**, the Borough of Park Ridge has adopted a LOSAP program for the members of the Volunteer Fire Department; and

**WHEREAS**, the Fire Chief has certified that certain eligible members meet the established criteria, a copy of said list of eligible members being attached hereto; and

**WHEREAS**, 24 members have been authorized at \$1,705.00 each for a total of \$40,920.00; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Treasurer to initiate the LOSAP payments in the names of those deemed eligible to receive them.

**2020 Fire Department LOSAP Eligible Members**

Antoshak, Samuel	Durst, Mark
Bosi, Richard	Hansen, John
Bruno, Michael	Ladewig, Kyle
Bruno, Christopher	Lepore, Thomas
Cavilello, Nicholas	Levinson, Matthew
Damico, John	Mauro, Peter
Derienzo, Thomas	Moser, Bradley
Derienzo, Christopher	Napolitano, Randy
Derienzo, Joseph	Schnoor, Bernard
Derienzo Jr., Thomas	Sigillito, John
Diedtrich Jr., William	Tso, Tony
Diedtrich Sr., William	Tracey, Thomas

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-068**

**Temporary Capital Budget Amendment No. 1**

**BOROUGH OF PARK RIDGE  
 TEMPORARY CAPITAL BUDGET AMENDMENT NO. 1  
 RESOLUTION NO. 021-068**

Whereas, the local capital budget for the year 2021 has not yet been adopted, and  
 Whereas, it is desired to introduce capital ordinances,  
 Now, Therefore Be It Resolved, by the Borough of Park Ridge, County of Bergen, that the 2021 temporary capital budget be amended as follows:

	(	(	ABSTAIN	(
	(	(		(
Recorded Vote	AYES	NAYES		(
(Insert last names)	(	(	ABSENT	(
	(	(		(

**TEMPORARY CAPITAL BUDGET  
 2021**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
North Fifth Street Improvements	21-1	490,000	-		-	-	207,000	490,000	-
Memorial Field Playground	21-2	300,000					300,000	150,000	
<b>TOTAL - ALL PROJECTS</b>		<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,000</b>	<b>\$ 640,000</b>	<b>\$ -</b>

**5 YEAR CAPITAL PROGRAM - 2021 TO 2026  
 Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
North Fifth Street Improvements	21-1	490,000	2021	490,000					
Memorial Field Playground	21-2	300,000	2021	300,000					
<b>TOTAL - ALL PROJECTS</b>		<b>\$ 790,000</b>		<b>\$ 790,000</b>	<b>\$ -</b>				

**5 YEAR CAPITAL PROGRAM - 2021 TO 2026**  
**Summary of Anticipated Funding Sources and Amounts**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
North Fifth Street Improvements	490,000			-		207,000	490,000			
Memorial Field Playground	300,000					300,000	150,000			
<b>TOTAL - ALL PROJECTS</b>	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ 507,000	\$ 640,000	\$ -	\$ -	\$ -

It is hereby certified that this is a true copy of a resolution amending the 2021 Temporary Capital Budget on January 9, 2021.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-069**

**AUTHORIZE TO BID FOR SOLID WASTE AND RECYCLING COLLECTION  
SERVICES**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Clerk be and is hereby authorized to advertise for receipt of bids for the following project:

**SOLID WASTE AND RECYCLING COLLECTION SERVICES**  
for the Borough of Park Ridge; and

**BE IT FURTHER RESOLVED**, that the Borough Administrator be and is hereby authorized to include as an alternate in said above bid specifications solid waste and recycling collection services at the Park Ridge Board of Education properties which services would be paid entirely by the Park Ridge Board of Education.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-070**

**BE IT RESOLVED** that the Ordinance entitled:

**"BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF NEW  
PLAYGROUND EQUIPMENT AT MEMORIAL FIELD IN, BY AND FOR THE  
BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW  
JERSEY, TO APPROPRIATE THE SUM OF \$300,000 TO PAY THE COST THEREOF,  
TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO  
FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF  
BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH  
BONDS."**

Heretofore introduced, does now pass on first reading, and that said Ordinance be further considered for final passage at a meeting to be held on the 23rd day of February, 2021, at 8:15 P.M., or as soon thereafter as the matter can be reached, at the regular meeting place of the Borough Council, and that at such time and place all persons interested be given an opportunity to be heard concerning said Ordinance, any person may call in at 201-822-3199 passcode 121212, and that the Borough Clerk is hereby authorized and directed to publish said Ordinance according to law with a notice of its introduction and passage on first reading and of the time and place when and where said Ordinance will be further considered for final passage.

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-071**

**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 \$861,073.62 (bill lists dated February 3, 2021) which was previously approved and authorized for payment by the Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

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

**RESOLUTION**

**PAYMENT OF BILLS – UTILITY**

**February 3, 2021**

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

Water -\$184,442.16  
Water Capital- \$33.50  
Electric - \$324,962.80  
Electric Capital - \$33.50  
Purchase of Current Wires - \$350,518.36  
Utility Trust – \$1,083.30

the sum being \$861,073.62 to be approved and authorized for payment by the Borough Treasurer

Offered \_\_\_\_\_

Seconded \_\_\_\_\_

Adopted \_\_\_\_\_

Sign Off  
BOROUGH OF PARK RIDGE

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>05 WATER OPERATING</b>				
BOROUGH OF PARK RIDGE	0	50,384.77	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	50,384.77	Payroll 2 - Water	131
<b>Total for: WATER-S&amp;W</b>				<b>100,769.54</b>
BOROUGH OF PARK RIDGE	0	11,707.23	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	2,408.42	Payroll 2 - Water	131
<b>Total for: WATER-S&amp;W</b>				<b>14,115.65</b>
BOROUGH OF PARK RIDGE	0	900.00	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	450.00	Payroll 2 - Water	131
<b>Total for: WATER-S&amp;W</b>				<b>1,350.00</b>
BOROUGH OF PARK RIDGE	0	361.50	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	31.00	Payroll 2 - Water	131
<b>Total for: WATER-O/E</b>				<b>392.50</b>
JOHN J. D'ANTON, ESQ.	210165	862.50	LEGAL SERVICES JANUARY	144771
<b>Total for: WATER-O/E</b>		<b>LEGAL</b>	<b>862.50</b>	
RDI CONTROLS LLC	210012	692.37	ANALOG OUTPUT MODULE INV 21C02-1	144776
TGI OFFICE AUTOMATION	210093	91.50	JANUARY BILLING INVOICE 7868714	144779
<b>Total for: WATER-O/E</b>		<b>OFFICE</b>	<b>783.87</b>	
VERIZON WIRELESS	210164	1,047.42	JANUARY BILLING INV 9871644874	144783
VERIZON WIRELESS	210118	82.08	JANUARY BILLING INV 9871525200	144787
<b>Total for: WATER-O/E</b>		<b>TELEPHONE</b>	<b>1,129.50</b>	
BOROUGH OF PARK	210146	3,281.20	JANUARY BILLING	144769
<b>Total for: WATER-O/E</b>		<b>ELECTRIC, WATER &amp;</b>	<b>3,281.20</b>	
MIRACLE CHEMICAL CO.	210060	400.50	SODIUM HYPOCHLORITE INV 44509	144772
<b>Total for: WATER-O/E</b>		<b>CHEMICAL-WATER</b>	<b>400.50</b>	
WILLIAM BEATTIE	210145	13.75	REIMBURSE FOR QUERY PLAN	144785
<b>Total for: WATER-O/E</b>		<b>SHOP OPERATION</b>	<b>13.75</b>	
BORO OF PARK	0	1,998.78	21-002 WATER MAIN BRK MILL RD	130
BRAEN STONE INDUSTRIES,	210067	440.38	SHOULDER STONE INVOICE 101922	144770
BRAEN STONE INDUSTRIES,	210068	473.20	WINTER TOP ASPHALT INVOICE 101921	144770
<b>Total for: WATER-O/E</b>				<b>2,912.36</b>
TRI-COUNTY MECHANICAL	210063	325.00	LEAKING METER REPL 78 PINECREST INV 5718	144782
<b>Total for: WATER-O/E</b>				<b>325.00</b>
AMERICAN WATER WORKS	210120	252.00	MEMBERSHIP RENEWAL CHRIS O'LEARY #00503842	144768
AMERICAN WATER WORKS	210147	252.00	MEMBERSHIP RENEWAL ANGEL DELLARMO #02380637	144768
NEW JERSEY WATER ASSOC.	210069	550.00	NJWA 2021 DUES INV 8530	144774

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
TREASURER, STATE OF NEW	210062	12,710.00	2021 WATER ALLOCATION FEE PROG ID 5343	144781
TREASURER, STATE OF NEW	210061	6,515.00	2021 WATER ALLOCATION FEE PROG ID 255P	144786
<b>Total for: WATER-O/E</b>		<b>FEEES &amp;</b>	<b>20,279.00</b>	
STANDARD INSURANCE CO	210222	372.37	JANAURY BILLING POLICY 00 153066 0002	144777
<b>Total for: INSURANCE</b>			<b>372.37</b>	
BOROUGH OF PARK RIDGE	0	18.64	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	18.64	Payroll 2 - Water	131
<b>Total for: DEFINED CONTRIBUTION PLAN</b>		<b>DEFINED</b>	<b>37.28</b>	
BOROUGH OF PARK RIDGE	0	4,611.63	PAYROLL 1- WATER	129
BOROUGH OF PARK RIDGE	0	3,863.21	Payroll 2 - Water	131
<b>Total for: SOCIAL SECURITY</b>		<b>SOCIAL</b>	<b>8,474.84</b>	
STAPLES ADVANTAGE	202077	81.99	HAND SANITIZER REFILLS INV 3457426700	144778
<b>Total for: WATER-O/E</b>		<b>OFFICE</b>	<b>81.99</b>	
BOROUGH OF PARK	202789	26,268.95	DECEMBER BILLING	144769
PUBLIC SERVICE ELECTRIC &	210132	17.19	DECEMBER BILLING 2020	144775
<b>Total for: WATER-O/E</b>		<b>ELECTRIC, WATER &amp;</b>	<b>26,286.14</b>	
MONTVALE HARDWARE &	210099	84.09	OCTOBER SHOP & WELL SUPPLIES	144773
TLC FACILITY MAINTENANCE	210059	300.00	DECEMBER UTIL GARAGE MAINTENANCE INV 1412	144780
W. W. GRAINGER, INC.	202747	869.82	SHOP SUPPLIES INV 9748759918, 9748166635 9749866548, 9779185629	144784
<b>Total for: WATER-O/E</b>		<b>SHOP OPERATION</b>	<b>1,253.91</b>	
MONTVALE HARDWARE &	210099	108.62	OCTOBER SHOP & WELL SUPPLIES	144773
MONTVALE HARDWARE &	210100	17.82	DECEMBER SUPPLIES FOR WELLS	144773
W. W. GRAINGER, INC.	202747	660.51	SHOP SUPPLIES INV 9748759918, 9748166635 9749866548, 9779185629	144784
<b>Total for: WATER-O/E</b>		<b>MAINTAIN</b>	<b>786.95</b>	
BRAEN STONE INDUSTRIES,	202854	265.14	TOP ASPHALT INV 100340	144770
<b>Total for: WATER-O/E</b>			<b>265.14</b>	
JASJIT SINGH	210154	190.21	RETURN OVERPAYMENT ACCT 5325-0	144766
JOANNE ANELLO	210153	77.96	RETURN OVERPAYMENT ACCT 1039-0	144767
<b>Total for:</b>		<b>05-2441- - -</b>	<b>268.17</b>	
<b>Total Fund: WATER OPERATING</b>			<b>184,442.16</b>	

**06 WATER CAPITAL**

STUART C IRBY CO	210066	33.50	SHORTAGE PD ON PO 19-3053 3/31/20 INV S011600675-001	600276
<b>Total for: Technology Upgrade</b>		<b>Technology</b>	<b>33.50</b>	
<b>Total Fund: WATER CAPITAL</b>			<b>33.50</b>	

**07 ELECTRIC OPERATING**

BOROUGH OF PARK	0	109,787.62	TRANSFER 1/1-1/15/21	530
BOROUGH OF PARK	0	30,387.09	transfer 1/18-1/22	532
BOROUGH OF PARK	0	46,085.17	TRANSFER 1/25-1/28	535
<b>Total for: ANTICIPATED REVENUE - RENTS</b>		<b>WATER</b>	<b>186,259.88</b>	<b>16</b>

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BOROUGH OF PARK	0	2,053.33	TRANSFER 1/1-1/15/21	530
BOROUGH OF PARK	0	376.82	transfer 1/18-1/22	532
BOROUGH OF PARK	0	2,607.49	TRANSFER 1/25-1/28	535
<b>Total for: MRA - FIRE SERVICE</b>		<b>MRA - FIRE</b>	<b>5,037.64</b>	
BOROUGH OF PARK	0	738.57	TRANSFER 1/1-1/15/21	530
BOROUGH OF PARK	0	132.57	transfer 1/18-1/22	532
BOROUGH OF PARK	0	410.08	TRANSFER 1/25-1/28	535
<b>Total for: MRNA</b>			<b>1,281.22</b>	
BOROUGH OF PARK	0	4,841.14	TRANSFER 1/1-1/15/21	530
BOROUGH OF PARK	0	1,410.86	transfer 1/18-1/22	532
BOROUGH OF PARK	0	1,421.28	TRANSFER 1/25-1/28	535
<b>Total for: WOODCLIFF LAKE SURCHARGE</b>		<b>WOODCLIFF LAKE</b>	<b>7,673.28</b>	
BOROUGH OF PARK RIDGE	0	37,503.59	Payroll 1- Electric	522
BOROUGH OF PARK RIDGE	0	37,503.59	Payroll 2- Electric	531
<b>Total for: ELECTRIC-S&amp;W</b>			<b>75,007.18</b>	
BOROUGH OF PARK RIDGE	0	19,128.14	Payroll 1- Electric	522
BOROUGH OF PARK RIDGE	0	2,461.24	Payroll 2- Electric	531
<b>Total for: ELECTRIC-S&amp;W</b>			<b>21,589.38</b>	
BOROUGH OF PARK RIDGE	0	900.00	Payroll 1- Electric	522
<b>Total for: ELECTRIC-S&amp;W</b>			<b>900.00</b>	
BOROUGH OF PARK RIDGE	0	564.00	Payroll 1- Electric	522
BOROUGH OF PARK RIDGE	0	68.00	Payroll 2- Electric	531
<b>Total for: ELECTRIC-O/E</b>			<b>632.00</b>	
TGI OFFICE AUTOMATION	210093	91.50	JANUARY BILLING INVOICE 7868714	143994
<b>Total for: ELECTRIC-O/E</b>		<b>OFFICE</b>	<b>91.50</b>	
BOROUGH OF PARK	210146	5,440.98	JANUARY BILLING	143984
<b>Total for: ELECTRIC-O/E</b>		<b>ELECTRIC, WATER &amp;</b>	<b>5,440.98</b>	
OPTIMUM	210103	59.95	FEBRUARY BILLING ACCT 07870-069895-01-2	143990
VERIZON WIRELESS	210164	502.44	JANUARY BILLING INV 9871644874	143996
VERIZON WIRELESS	210118	82.07	JANUARY BILLING INV 9871525200	143998
<b>Total for: ELECTRIC-O/E</b>			<b>644.46</b>	
WILLIAM BEATTIE	210145	13.75	REIMBURSE FOR QUERY PLAN	143997
<b>Total for: ELECTRIC-O/E</b>		<b>SHOP OPERATING</b>	<b>13.75</b>	
JOHN J. D'ANTON, ESQ.	210165	487.50	LEGAL SERVICES JANUARY	143987
<b>Total for: ELECTRIC-O/E</b>		<b>SPECIAL</b>	<b>487.50</b>	
AMERICAN PUBLIC POWER	210064	5,611.32	2021 APPA DUES INVOICE 360457	143983
<b>Total for: ELECTRIC-O/E</b>		<b>FEES &amp;</b>	<b>5,611.32</b>	
BORO OF PARK	0	2,667.20	21-001 POLE HIT, STORM DAMAGE	529
BORO OF PARK	0	1,922.99	21-010 RIDGE & FIFTH LINE WORK	533
<b>Total for: ELECTRIC O/E</b>		<b>Maintenance of</b>	<b>4,590.19</b>	
BOROUGH OF PARK	210146	36.67	JANUARY BILLING	143984
<b>Total for: ELECTRIC-O/E</b>		<b>RECREATIONAL</b>	<b>36.67</b>	
STANDARD INSURANCE CO	210222	328.61	JANAURY BILLING POLICY 00 153066 0002	143991
<b>Total for: INSURANCE</b>			<b>328.61</b>	
PJM INTERCONNECTION LLC	210042	61,763.34	PURCHASE OF CURRENT 1/1/21-1/13/21	528

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
PJM INTERCONNECTION LLC	210117	61,573.80	PURCHASE OF CURRENT 1/1-1/20/21	534
<b>Total for: PURCHASE OF CURRENT</b>		<b>PURCHASE BULK</b>	<b>123,337.14</b>	
BOROUGH OF PARK RIDGE	0	12.43	Payroll 1- Electric	522
BOROUGH OF PARK RIDGE	0	12.43	Payroll 2- Electric	531
<b>Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED</b>			<b>24.86</b>	
BOROUGH OF PARK RIDGE	0	4,225.22	Payroll 1- Electric	522
BOROUGH OF PARK RIDGE	0	2,878.10	Payroll 2- Electric	531
<b>Total for: SOCIAL SECURITY</b>		<b>SOCIAL</b>	<b>7,103.32</b>	
STAPLES ADVANTAGE	202077	81.99	HAND SANITIZER REFILLS INV 3457426700	143992
<b>Total for: ELECTRIC-O/E</b>		<b>OFFICE</b>	<b>81.99</b>	
AGL WELDING SUPPLY CO.,	210065	37.04	SULFA HEX CYLINDER RENTAL INV 10029950	143982
MONTVALE HARDWARE &	210101	90.85	NOVEMBER SHOP SUPPLIES	143988
MONTVALE HARDWARE &	210102	114.56	DECEMBER SHOP SUPPLIES	143988
SYN-TECH SYSTEMS, INC.	202713	18.00	NIC CARD FOR PUMPS FREIGHT INV 225779	143993
TLC FACILITY MAINTENANCE	210059	300.00	DECEMBER UTIL GARAGE MAINTENANCE INV 1412	143995
<b>Total for: ELECTRIC-O/E</b>		<b>SHOP OPERATING</b>	<b>560.45</b>	
NORTH JERSEY MEDIA GROUP	210126	13.33	PUBLIC NOTICE ELEC CHG STATIONS INV 3638941	143989
<b>Total for: ELECTRIC-O/E</b>		<b>FEES &amp;</b>	<b>13.33</b>	
FEDERAL EXPRESS CORP.	210127	3.18	SHIPPING TO T&R INV 7-233-73449	143986
<b>Total for: ELECTRIC-O/E</b>		<b>MAINT.-LINE</b>	<b>3.18</b>	
DAVID R. GILES	210157	1,539.37	2020 PRESCRIPTION REIMB D R GILES	143985
<b>Total for: INSURANCE</b>		<b>MEDICAL</b>	<b>1,539.37</b>	
JOANNE ANELLO	210153	10.74	RETURN OVERPAYMENT ACCT 1039-0	143981
<b>Total for:</b>		<b>07-2441- - -</b>	<b>10.74</b>	
<b>Total Fund: ELECTRIC OPERATING FUND</b>			<b>448,299.94</b>	

**08 ELECTRIC CAPITAL**

STUART C IRBY CO	210066	33.50	SHORTAGE PD ON PO 19-3053 3/31/20 INV S011600675-001	800164
<b>Total for: Technology Upgrade</b>		<b>Technology</b>	<b>33.50</b>	
<b>Total Fund: ELECTRIC CAPITAL</b>			<b>33.50</b>	

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

<b>Total Departmental List: 632,809.10</b>
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Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BOROUGH OF PARK RIDGE	0	2,878.10	Payroll 2- Electric	531
<b>Total for: SOCIAL SECURITY</b>		<b>SOCIAL</b>		<b>7,103.32</b>
BP ENERGY CO	202817	79,912.06	PURCHASE OF CURRENT DECEMBER	526
NEXTERA ENERGY POWER	202816	147,269.16	PURCHASE OF CURRENT DECEMBER	527
<b>Total for: PURCHASE OF CURRENT</b>		<b>PURCHASE BULK</b>		<b>227,181.22</b>
<b>Total Fund: ELECTRIC OPERATING</b>				<b><del>660,617.31</del></b>

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

<p style="text-align: center;">Total Departmental List: <del>660,617.31</del></p>
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Finance Chairman

Sign Off  
BOROUGH OF PARK RIDGE

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Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>23 UTILITY TRUST FUND</b>				
DANIELLE & ROBERT WOLETZ	210207	187.94	RT DEP ACCT 4347-0	141018
JOSEPH MILLER	210210	138.27	RET DEP ACCT 5759-0	141021
KEVIN & JEAN VAN VLIET	210209	58.64	RET DEP 7080 ACCT 4376-0	141022
NANCY NICHOLSON	210206	35.20	RET DEP 6240 ACCT 4862-0	141024
PR UTIL / KHODORKOVSKY	210205	75.48	RET DEP 7534 ACCT 2170-0	141025
RONALD CASPERT	210208	86.38	RET DEP 4648-0	141026
<b>Total for: DEPOSITS PAYABLE-WATER</b>		<b>23-2000-</b>	<b>- -</b>	<b>581.91</b>
BRIAN VAUGHAN	210201	200.89	RET DEP ACCT 682-0	141017
JANNY PEREZ	210204	86.23	RE DEP 7964 ACCT 309-4	141019
JOHN KOSSEK	210203	139.89	RET DEP 6523 ACCT 718-0	141020
MARGARET DUNNING	210202	74.38	RET DEP 7416 ACCT 730-0	141023
<b>Total for: DEPOSITS PAYABLE-ELECTRIC</b>		<b>23-2100-</b>	<b>- -</b>	<b>501.39</b>
<b>Total Fund: UTILITY TRUST FUND</b>			<b>1,083.30</b>	

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

<b>Total Departmental List: 1,083.30</b>
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Finance Chairman

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 021-072**

**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 \$4,169,719.16 (bill list dated 1/22/2021) have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

**BOROUGH OF PARK RIDGE**  
**Cash Requirements**

Dates: 01/27/21 02/09/21

Printed: 02/05/21 11:19:14 AM

FOR MEETING OF FEBRUARY 9, 2021

Total for	01 CURRENT FUND	4,169,624.65
Total for	15 ANIMAL CONTROL	10.76
Total for	16 ESCROW	83.75
<b>Total Bill List (see lists attached):</b>		<b>4,169,719.16</b>

Check List  
BOROUGH OF PARK RIDGE  
FOR MEETING OF FEBRUARY 9, 2021

Printed: 02/05/21 11:21:20 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>01 CURRENT FUND</b>				
US POSTAL SERV POSTAGE ON	210239	233.81	POSTAGE FOR JAN	150163
<b>Total for: A/E O/E</b>			<b>Postage 233.81</b>	
PALISADES SALES	210025	531.50	PINEAPP SPAM RENEWAL - 1/2	150156
PALISADES SALES	210266	0.00	INV# 956679 NOV & DEC SENTINELONE	150156
PALISADES SALES	210266	33.46	INV# 956679 NOV & DEC SENTINELONE	150156
<b>Total for: A/E O/E</b>			<b>Firewall License 564.96</b>	
NJ MOTOR VEHICLE	210137	150.00	AC OL019900 2021 FEE - MVC'S	150150
<b>Total for: A/E O/E</b>			<b>Miscellaneous 150.00</b>	
BRUNO ASSOCIATES, INC	210281	2,916.66	INV# 5682 - SERVICES FOR FEB	150136
<b>Total for: Grant Professional</b>			<b>Grant Professional 2,916.66</b>	
US POSTAL SERV POSTAGE ON	210239	0.00	POSTAGE FOR JAN	0
US POSTAL SERVICE	210223	105.00	CUST# 1018468 ADS215 AIS	150164
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Postage 105.00</b>	
WESLEY/SICOMAC DAIRY	210139	27.56	MILK DELIVERIES - BORO - JAN	150167
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Office Supplies 27.56</b>	
BERGEN COUNTY MUNICIPAL	210148	200.00	2021 DUES RENEWAL - MAGGIE & LORI	150131
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Dues and 200.00</b>	
STAPLES	210166	61.11	INV# 17504 BLUEPRINTS - OPRA	150160
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Duplications 61.11</b>	
FEDERAL EXPRESS CORP.	210219	32.24	INV# 7-254-60355 ENV TO SCOTT	150142
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Contractual 32.24</b>	
ACTION DATA SERVICES	210283	264.93	INV# 71658 PERIOD END 1/15/21	150127
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Payroll 264.93</b>	
US POSTAL SERV POSTAGE ON	210239	5.01	POSTAGE FOR JAN	150163
<b>Total for: TAX COLLECTION O/E</b>			<b>Postage 5.01</b>	
MICROSYSTEMS-NJ.COM,	210105	1,808.68	2021 ASSESSMENT POST CARDS	150148
<b>Total for: TAX ASSESSMENT O/E</b>			<b>Assessor Mandated 1,808.68</b>	
US POSTAL SERV POSTAGE ON	210239	0.00	POSTAGE FOR JAN	0
<b>Total for: PLANNING BOARD O/E</b>			<b>Office Supplies 0.00</b>	
NJ PLANNING OFFICIALS	210113	185.00	2021 DUAL BOARD MEMBERSHIP	150151
<b>Total for: PLANNING BOARD O/E</b>			<b>Professional 185.00</b>	
US POSTAL SERV POSTAGE ON	210239	15.81	POSTAGE FOR JAN	150163
<b>Total for: ZONING BOARD OF ADJUSTMENT O/E</b>			<b>Office Supplies 15.81</b>	
NJ PLANNING OFFICIALS	210114	0.00	MICHAEL BRICKMAN MANDATORY	150151
NJ PLANNING OFFICIALS	210114	85.00	MICHAEL BRICKMAN MANDATORY	150151
<b>Total for: ZONING BOARD OF ADJUSTMENT O/E</b>			<b>Education and 85.00</b>	
NJ PLANNING OFFICIALS	210113	185.00	2021 DUAL BOARD MEMBERSHIP	150151
<b>Total for: ZONING BOARD OF ADJUSTMENT O/E</b>			<b>Professional 185.00</b>	
US POSTAL SERV POSTAGE ON	210239	220.79	POSTAGE FOR JAN	150163
<b>Total for: CONSTRUCTION CODE - O/E</b>			<b>Office Supplies 220.79</b>	
US POSTAL SERV POSTAGE ON	210239	1.51	POSTAGE FOR JAN	150163
<b>Total for: ZONING OFFICER O/E</b>			<b>Office Supplies 1.51</b>	
THE STANDARD INSURANCE	210229	1,221.84	DISABILITY INS FOR JAN INV (FEB)	150162

<u>Account</u>	<u>PO #</u>	<u>Amount Invoice</u>	<u>Check #</u>
<b>Total for: GROUP HEALTH INSURANCE</b>		<b>Disability 1,221.84</b>	
US POSTAL SERV POSTAGE ON	210239	39.63 POSTAGE FOR JAN	150163
<b>Total for: POLICE DEPT O/E</b>		<b>Postage 39.63</b>	
CHRISTOPHER PUGLIS	210241	0.00 FALL 2020 TUITION & BOOK	150139
CHRISTOPHER PUGLIS	210241	1,221.53 FALL 2020 TUITION & BOOK	150139
<b>Total for: POLICE DEPT O/E</b>		<b>Education and 1,221.53</b>	
WESLEY/SICOMAC DAIRY	210247	0.00 MILK DELIVERIES - POLICE- JAN	150167
WESLEY/SICOMAC DAIRY	210247	56.27 MILK DELIVERIES - POLICE- JAN	150167
<b>Total for: POLICE DEPT O/E</b>		<b>Other Equipment 56.27</b>	
CABLEVISIO/OPTIMUM	210268	0.00 AC 07870494819017 CABLE BOX - JAN	150137
CABLEVISIO/OPTIMUM	210268	21.04 AC 07870494819017 CABLE BOX - JAN	150137
CABLEVISIO/OPTIMUM	210269	89.90 AC 07870432515015 STATIC IP - JAN	150137
PALISADES SALES	210238	68.00 INV# 956668 SENTINELONE ENDPOINT	150156
VERIZON WIRELESS	210217	351.33 INV# 9871616180 MO BILL - POLICE	150165
<b>Total for: POLICE DEPT O/E</b>		<b>Service Agreements 530.27</b>	
BOROUGH OF PARK	210279	0.00 MONTHLY ELECT BILLS - 1/21	150135
BOROUGH OF PARK	210279	671.87 MONTHLY ELECT BILLS - 1/21	150135
<b>Total for: PISTOL RANGE O/E</b>		<b>Utility Expenses 671.87</b>	
US POSTAL SERV POSTAGE ON	210239	0.00 POSTAGE FOR JAN	0
US POSTAL SERV POSTAGE ON	210239	0.00 POSTAGE FOR JAN	0
<b>Total for: EMERGENCY MANGEMENT O/E</b>		<b>Miscellaneous 0.00</b>	
US POSTAL SERV POSTAGE ON	210239	0.00 POSTAGE FOR JAN	0
<b>Total for: FIRE DEPARTMENT O/E</b>		<b>Office Supplies 0.00</b>	
WITMER PUBLIC SAFETY	210044	398.45 GAS METER REPAIRS	150168
<b>Total for: FIRE DEPARTMENT O/E</b>		<b>Other Equipment 398.45</b>	
RICH'S AUTOMOTIVE	210045	200.00 REPAIR STRIPING ON PR-10	150159
<b>Total for: FIRE DEPARTMENT O/E</b>		<b>FD Vehicle Repair 200.00</b>	
BOROUGH OF PARK	210279	15.57 MONTHLY ELECT BILLS - 1/21	150135
<b>Total for: Tri-Borough Safety Corps O/E</b>		<b>Miscellaneous 15.57</b>	
AT&T	210282	74.14 201-391-6900 TBR MO BILL - FEB	150129
<b>Total for: Tri-Borough Safety Corps O/E</b>		<b>Telephones 74.14</b>	
US POSTAL SERV POSTAGE ON	210239	18.88 POSTAGE FOR JAN	150163
<b>Total for: FIRE PREVENTION O/E</b>		<b>Office Supplies 18.88</b>	
WESLEY/SICOMAC DAIRY	210138	27.84 MILK DELIVERIES - ROAD - JAN	150167
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>		<b>Food 27.84</b>	
NMS, INC	210135	1,950.00 INV# 246 CLEANING - JAN	150152
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>Other Contractual 1,950.00</b>	
AMAZON CAPITAL SERVICES,	210004	68.00 INV# 13PJ-DQTP-17QX HANDRAIL	150128
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>Building Materials 68.00</b>	
POWERTECH MOTION CONTROL	210116	61.86 INV# 3731021 HOSE FITTINGS	150157
<b>Total for: VEHICLE MAINTANENCE O/E</b>		<b>Parts - Roads 61.86</b>	
US POSTAL SERV POSTAGE ON	210239	8.00 POSTAGE FOR JAN	150163
<b>Total for: BD OF HEALTH O/E</b>		<b>Office Supplies 8.00</b>	
US POSTAL SERV POSTAGE ON	210239	0.00 POSTAGE FOR JAN	150163
US POSTAL SERV POSTAGE ON	210239	9.00 POSTAGE FOR JAN	150163
<b>Total for: RECREATION DEPARTMENT</b>		<b>Postage and Year 9.00</b>	
THE STANDARD INSURANCE	210229	0.00 DISABILITY INS FOR JAN INV (FEB)	150162
THE STANDARD INSURANCE	210229	56.13 DISABILITY INS FOR JAN INV (FEB)	150162
<b>Total for: LIBRARY O/E</b>		<b>Health and 56.13</b>	
BOROUGH OF PARK	210279	6,815.07 MONTHLY ELECT BILLS - 1/21	150135

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>Total for: UTILITY &amp; BULK PURCHASES</b>		<b>ELECTRICITY OTHER</b>	<b>6,815.07</b>	
RACHLES/MICHELE'S OIL CO.	210115	8,109.12	INV# 335423 FUEL DELIVERY 1/13	150158
<b>Total for: UTILITY &amp; BULK PURCHASES</b>		<b>GASOLINE</b>	<b>8,109.12</b>	
LINCOLN FINANCIAL GROUP	210226	4,615.62	CR32654 LOSAP - FIRE DEPT 2/1/21	150146
<b>Total for: FIRE DEPT - LOSAP</b>		<b>FIRE DEPT - LOSAP</b>	<b>4,615.62</b>	
PALISADES SALES	210266	72.93	INV# 956679 NOV & DEC SENTINELONE	150156
<b>Total for: A/E O/E</b>		<b>Firewall License</b>	<b>72.93</b>	
NORTH JERSEY MEDIA GROUP	210280	398.51	INV# 3638941 LEGAL ADS - CLERK -	150154
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>		<b>Advertising</b>	<b>398.51</b>	
STAPLES ADVANTAGE	202769	314.95	ORDER# 7320700239 OFFICE SUPPLIES	150161
STAPLES ADVANTAGE	202823	0.00	INV# 3466013817 COPY PAPER,	150161
STAPLES ADVANTAGE	202823	161.10	INV# 3466013817 COPY PAPER,	150161
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>		<b>Office Supplies</b>	<b>476.05</b>	
MARC'S DELI	202407	243.00	FOOD FOR ELECTION WORKERS	150147
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>		<b>Elections</b>	<b>243.00</b>	
STAPLES ADVANTAGE	202749	44.07	INV# 3465333564 LABEL MAKER &	150161
STAPLES ADVANTAGE	202770	37.68	INV# 3465333566 FILE JACKET	150161
STAPLES ADVANTAGE	202814	51.14	INV# 3466013818 hanging folders,	150161
W.B. MASON CO., INC.	202751	14.70	INV# 216437528 TEA BAGS	150166
<b>Total for: FINANCE DEPARTMENT O/E</b>		<b>Office Supplies</b>	<b>147.59</b>	
BANISCH ASSOCIATES, INC	210133	975.00	INV# P20-30892 COAH LITIGATION -	150130
<b>Total for: LEGAL O/E</b>		<b>Legal Litigation</b>	<b>975.00</b>	
STAPLES ADVANTAGE	202339	195.55	INV# 3466013935 COFFEE & PAPER	150161
<b>Total for: POLICE DEPT O/E</b>		<b>Office Supplies</b>	<b>195.55</b>	
CHRISTOPHER PUGLIS	210241	1,000.00	FALL 2020 TUITION & BOOK	150139
<b>Total for: POLICE DEPT O/E</b>		<b>Education and</b>	<b>1,000.00</b>	
MARC'S DELI	202056	0.00	CROSSING GUARD LUNCH	150147
MARC'S DELI	202056	249.00	CROSSING GUARD LUNCH	150147
<b>Total for: POLICE DEPT O/E</b>		<b>Traffic and Safety</b>	<b>249.00</b>	
EAGLE POINT GUN/T.J.	202058	0.00	INV# 141501 180GR HST .40 CAL	150141
EAGLE POINT GUN/T.J.	202058	362.00	INV# 141501 180GR HST .40 CAL	150141
EAGLE POINT GUN/T.J.	202058	250.00	INV# 142237 223 BLANKS	150141
<b>Total for: POLICE DEPT O/E</b>		<b>Ammo and Weapons</b>	<b>612.00</b>	
A.T. EMBLEM COMPANY, LLC	202645	2,629.00	INV# 2021001 BADGES FOR MEMBERS	150126
<b>Total for: FIRE DEPARTMENT O/E</b>		<b>Clothing and</b>	<b>2,629.00</b>	
INTERNATIONAL CODE	202233	136.00	INV# 1001269331 NJFIRE CODE 2015	150143
<b>Total for: FIRE PREVENTION O/E</b>		<b>Office Supplies</b>	<b>136.00</b>	
NATIONAL FIRE PROTECTION	202072	315.95	INV# 7821578Y BANNERS, COLORING	150125
<b>Total for: FIRE PREVENTION O/E</b>		<b>Special Projects</b>	<b>315.95</b>	
JESCO, INC.	210070	324.95	INV# G54610 PEDAL	150144
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>		<b>Other Contractual</b>	<b>324.95</b>	
MONTVALE HARDWARE &	200503	0.00	AUG INVOICES- AUG	0
MONTVALE HARDWARE &	200503	0.00	DEC INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	NOV INVOICES - DPW	0
MONTVALE HARDWARE &	200503	36.23	JULY INVOICES - DPW	150149
MONTVALE HARDWARE &	200503	96.87	OCT INVOICES - DPW	150149
W.B. MASON CO., INC.	202730	0.00	INV# 216319164 COFFEE FILTERS -	150166
W.B. MASON CO., INC.	202730	9.02	INV# 216319164 COFFEE FILTERS -	150166
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>		<b>Other Equipment</b>	<b>142.12</b>	
ORGANIC RECYCLING, INC.	200499	16,955.00	MO INVOICES - DEC	150155

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>Total for: RECYCLING O/E</b>		<b>Vegetative Waste</b>	<b>16,955.00</b>	
CHATHAM IRRIGATION	210029	250.00	INV# 61150 WINTERIZE - SULAK	150138
NORTH JERSEY FIRE	202715	1,540.00	NFPA #25 ANNUAL SPRINKLER	150153
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>Other Contractual</b>	<b>1,790.00</b>	
MONTVALE HARDWARE &	200503	0.00	NOV INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	OCT INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	AUG INVOICES- AUG	150149
MONTVALE HARDWARE &	200503	42.26	AUG INVOICES- AUG	150149
MONTVALE HARDWARE &	200503	61.35	DEC INVOICES - DPW	150149
MONTVALE HARDWARE &	200503	9.70	JULY INVOICES - DPW	150149
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>General Hardware</b>	<b>113.31</b>	
MONTVALE HARDWARE &	200503	0.00	AUG INVOICES- AUG	0
MONTVALE HARDWARE &	200503	0.00	DEC INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	JULY INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	OCT INVOICES - DPW	0
MONTVALE HARDWARE &	200503	61.02	NOV INVOICES - DPW	150149
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>Plumbing, A/C and</b>	<b>61.02</b>	
MONTVALE HARDWARE &	200503	0.00	AUG INVOICES- AUG	0
MONTVALE HARDWARE &	200503	0.00	DEC INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	NOV INVOICES - DPW	0
MONTVALE HARDWARE &	200503	0.00	OCT INVOICES - DPW	0
MONTVALE HARDWARE &	200503	9.59	JULY INVOICES - DPW	150149
<b>Total for: BLDGS/GROUNDS O/E</b>		<b>Building Materials</b>	<b>9.59</b>	
BEARS NEST CONDOMINIUM	201596	5,232.50	2019/2020 SNOW & LEAF REMOVAL	150124
<b>Total for: MUNICIPAL SERVICES ACT</b>		<b>Municipal Services</b>	<b>5,232.50</b>	
BOROUGH OF MONTVALE	210221	29,802.76	4TH QTR 2020 COURT FEES	150134
<b>Total for: COURT O/E (CONTRACT</b>		<b>Professional</b>	<b>29,802.76</b>	
LAWMEN SUPPLY CO. OF NEW	202425	0.00	PER QUOTE 1414504 VET &	150145
LAWMEN SUPPLY CO. OF NEW	202425	265.68	PER QUOTE 1414504 VET &	150145
<b>Total for:</b>			<b>265.68</b>	
BOARD OF EDUCATION	210141	374,444.00	DEBT SERVICE - 2.1.21	150123
BOARD OF EDUCATION	210140	2,538,241.50	SCHOOL TAXES - FEB	150133
<b>Total for:</b>			<b>2,912,685.50</b>	
BERGEN COUNTY TREASURER	210109	0.00	2020 ADDED/OMITTED TAXES	150132
BERGEN COUNTY TREASURER	210109	3,258.26	2020 ADDED/OMITTED TAXES	150132
BERGEN COUNTY TREASURER	210110	1,106,682.00	2021 PRELIM TAX - 1ST QTR DUE FEB	150132
COUNTY OPEN SPACE TRUST	210111	0.00	2020 OPEN SPACE ADDED/OMITTED	150140
COUNTY OPEN SPACE TRUST	210111	129.55	2020 OPEN SPACE ADDED/OMITTED	150140
COUNTY OPEN SPACE TRUST	210112	46,922.27	2021 PRELIM CTY OPEN SPACE 1ST	150140
<b>Total for:</b>			<b>1,156,992.08</b>	
LAWMEN SUPPLY CO. OF NEW	202425	1,064.40	PER QUOTE 1414504 VET &	150145
<b>Total for: BODY ARMOR</b>			<b>1,064.40</b>	
TREASURER, STATE OF NEW	210142	3,503.00	2020 4TH QTR STATE TRAINING FEES	150122
<b>Total for:</b>			<b>3,503.00</b>	
<b>Total Fund: CURRENT FUND</b>			<b>4,169,624.65</b>	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 ANIMAL CONTROL				
US POSTAL SERV POSTAGE ON	210240	10.76	JAN POSTAGE - DOG	140140
Total for: Reserve for Animal Expenditure Reserve for Animal				10.76
Total Fund: ANIMAL CONTROL			10.76	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 ESCROW				
SEAN SHARKEY	202529	35.00	RESO 020-261 ESCROW RELEASE	3558
<b>Total for: SHARKEY - 57 DEGROFF PL</b>			<b>ZONING, 2301/2</b>	<b>35.00</b>
NEGLIA ENGINEERING ASSOC.	202779	48.75	INV# 2003711 17 PINE DR	3557
<b>Total for: NGO - 17 PINE DR</b>			<b>04 CCO, 905/4</b>	<b>48.75</b>
<b>Total Fund: ESCROW</b>			<b>83.75</b>	

**Total Bill List: 4,169,719.16**

**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 October 13, 2020  
Closed and Work Session Minutes Dated January 26, 2021

A motion was made by Councilmember Ferguson and seconded by Council President Epstein to confirm.

**AYES:** Councilmember Fenwick to Closed and Work Session Minutes Dated January 26, 2021 and abstain from Public Hearing Minutes Dated October 13, 2020, Councilmember Ferguson, Councilmember Cozzi to Closed and Work Session Minutes Dated January 26, 2021 and abstain from Public Hearing Minutes Dated October 13, 2020, Councilmember Capilli, Councilmember Metzdorf, Council President Epstein

**Mayor Misciagna:** Thanked the Roads Supervisor Pete Wayne and his staff as well as everyone in the Utility Department for their work this past snow storm. Mayor Misciagna also thanked the staff at the Borough Hall for all of their work as well as the Police and Fire Department. He is grateful and blessed for all the staff in Park Ridge. Luckily, the vaccines are on their way and we can return to more normal of a life with time.

**ADJOURN**

A motion was made by Councilmember Fenwick and seconded by Councilmember Ferguson to adjourn the Regular Mayor and Council Meeting.

**Meeting adjourned at 8:35 P.M.**

Respectfully submitted,



Magdalena Giandomenico  
Borough Clerk