

Approved, March 10, 2020
Municipal Building
Park Ridge, NJ
December 30, 2019 – 9:00 A.M.

A Special Meeting of the Mayor and Council of the Borough of Park Ridge was called to order at the above time, place and date.

Mayor Misciagna led those attending in the Pledge of Allegiance to the Flag.

ROLL CALL:

Present: Councilmember Metzdorf, Councilmember Mintz, Councilmember Ferguson,
Councilmember Farinaro (Via Phone), Mayor Misciagna

Absent: Councilmember Epstein, Council President Capilli

Also Present: Carmine Alampi, Esq.
Julie Falkenstern, Borough Administrator
Durene Ayer, Chief Financial Officer
Magdalena Giandomenico, Borough Clerk

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

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.

Speaker: *There was no one.*

ORDINANCES – INTRODUCTION:

NONE

ORDINANCES – PUBLIC HEARING:

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019-030**

AN ORDINANCE AMENDING CHAPTER 98 OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY – ENTITLED: AN ORDINANCE ESTABLISHING WATER RATES WITHIN THE BOROUGH 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. 2019-030, Amending Chapter 98 of the Borough of Park Ridge – Entitled: Ordinance Establishing Water Rates within the Borough of Park Ridge and so much of the Borough of Woodcliff Lake.

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

AYES: Councilmember Metzdorf, Councilmember Ferguson, Councilmember Mintz, Councilmember Farinaro (Via Phone)

ABSENT: Councilmember Epstein, Council President Capilli

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

Borough Clerk: Ordinance No. 2019-030, An Ordinance Amending Chapter 98 of the Code of the Borough of Park Ridge, New Jersey – Entitled: An Ordinance Establishing Water 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 Aver: This Ordinance authorizes an adjustment in the water rates as a result of a decrease in consumption over the past year, and our fixed costs on the system.

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 Mintz and seconded by Councilmember Ferguson to confirm.

AYES: Councilmember Metzdorf, Councilmember Ferguson, Councilmember Mintz, Councilmember Farinaro (Via Phone)

ABSENT: Councilmember Epstein, Council President Capilli

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 Mintz and seconded by Councilmember Metzdorf to confirm.

AYES: Councilmember Metzdorf, Councilmember Ferguson, Councilmember Mintz, Councilmember Farinaro (Via Phone)

ABSENT: Councilmember Epstein, Council President Capilli

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-306**

2019 BUDGET TRANSFERS

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2019 Budget Appropriations:

<u>ACCOUNT</u>	<u>FUND</u>	<u>FROM</u>	<u>TO</u>
Current			
Operations "Within CAP"			
01-2010-20-1451	Tax Collector S/W	15,000.00	
01-2010-20-1001	Administration O/E	4,000.00	
01-2010-21-1802	Planning Board O/E	4,000.00	
01-2010-28-3701	Recreation S/W	10,000.00	
01-2010-20-1652	Engineering O/E	2,000.00	
01-2010-21-1801	Planning Board S/W	3,000.00	
01-2010-22-1952	Construction Code O/E	5,000.00	
01-2010-22-1961	Zoning Officer S/W	8,000.00	
01-2010-23-2202	Group Health Insurance	5,000.00	
01-2010-26-3102	Buildings and Grounds O/E	7,000.00	
01-2010-26-3152	Vehicle Maintenance O/E		3,000.00
01-2010-20-1452	Tax Collector O/E		1,000.00
01-2010-22-1951	Construction Code S/W		18,000.00
01-2010-21-1851	Zoning Board of Adjustment S/W		5,000.00
01-2010-20-1302	Finance O/E		7,000.00
01-2010-20-1301	Finance S/W		15,000.00
01-2010-20-1001	Administration S/W		8,000.00
01-2010-25-2612	Tri-Borough Safety Corp	-	6,000.00
TOTAL		\$ 63,000.00	\$ 63,000.00
Operations "Excluded from CAP"			
None			

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-307**

AUTHORIZE PART TIME/CASUAL LABOR

WHEREAS, the Water Department hired several people to work as casual laborers over the past summer, and

WHEREAS, the following employees have asked if they could return to work during their winter break through the end of January 2020; and

WHEREAS, the Director of Operations has recommended that the following employee be hired as casual labor employee during this period at the following pay rates:

Water Department

Daniel DiBlasi, 38 Pine Drive, Park Ridge, NJ	\$ 11.00/hr
Steven DeVincent, 1 Oneto Court, Park Ridge, NJ	\$ 10.00/hr

WHEREAS, the Board of Public Works of the Borough of Park Ridge, that it recommends to the Mayor and Council that said employees be hired as casual laborers through the end of January 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that said employees be hired as casual laborers during the winter months, concluding end of January 2020.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-308**

2019 BUDGET TRANSFERS

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NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2019 Budget Appropriations:

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	Current		
Operations "Within CAP"			
01-2010-20-1451	Tax Collector S/W	2,000.00	-
01-2010-20-1301	Finance S/W	-	500.00
01-2010-25-2551	Fire Department S/W	-	1,500.00
TOTAL		\$ 2,000.00	\$ 2,000.00
Operations "Excluded from CAP"			
None			

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-309**

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 \$ 359,546.01 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on December 18, 2019.

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>
05 WATER OPERATING				
US POSTAL SERV POSTAGE ON	192987	651.57	NOVEMBER POSTAGE	144131
Total for: WATER-O/E		651.57		
NEOPOST USA, INC.	192934	10.89	SEALING KIT INVOICE 40137610	144123
W.B. MASON CO., INC.	192875	91.05	COPY PAPER INVOICE 205272031	144135
Total for: WATER-O/E		OFFICE	101.94	
BOROUGH OF PARK RIDGE	192988	1,118.86	OCTOBER FUEL BILLING	144116
Total for: WATER-O/E		GAS & DIESEL	1,118.86	
SPECTROTEL INC.	193035	152.09	DECEMBER BILLING INV 9421424	144128
VERIZON	193010	79.99	DECEMBER BILLING	144133
Total for: WATER-O/E		TELEPHONE	232.08	
BOROUGH OF PARK	192984	25,725.76	NOVEMBER BILLING	144119
Total for: WATER-O/E		ELECTRIC, WATER &	25,725.76	
AQUA SMART, INC.	192882	6,080.85	PHOSPHATE BLEND - WELLS INVOICE 23211	144117
MIRACLE CHEMICAL CO.	192886	393.00	SODIUM HYPOCHLORITE INV 40333	144121
Total for: WATER-O/E		CHEMICAL-WATER	6,473.85	
AQUA PRO-TECH	192989	1,447.50	NOVEMBER WATER ANALYSIS INV 9110192M	144116
Total for: WATER-O/E		ANALYSIS-WATER	1,447.50	
MONTVALE HARDWARE &	192994	139.44	WELL & SHOP SUPPLIES OCTOBER	144122
P&A AUTO PARTS, INC.	192956	58.95	SHOP/VEHICLE SUPPLIES - NOVEMBER	144125
RUGGED OUTFITTERS, INC.	192935	216.99	BOOTS- KO INV 130293	144127
STATE LINE FIRE & SAFETY,	193019	139.99	RUBBER BUNKER BOOTS -ES INVOICE 121022	144129
TIC FACILITY MAINTENANCE	192929	300.00	UTILITY GARAGE MAINTENANCE - NOVEMBER INVOICE 1311	144130
VANWELL ELECTRONICS INC.	192881	208.33	ANNUAL FIRE ALARM INSPECTION INV 19202372	144132
W.B. LAW & SONS	192928	37.75	COFFEE INVOICE 971436	144134
Total for: WATER-O/E		SHOP OPERATION	1,101.45	
MONTVALE HARDWARE &	192994	49.37	WELL & SHOP SUPPLIES OCTOBER	144122
RINBRAND WELL DRILLING	192950	780.00	WELL 17 INSTALL FLANGES INVOICE 1204	144126
WIRELESS COMM & ELECT.,	192850	400.00	WIRELESS TOKEN SERVICE INVOICE 551219101	144137
Total for: WATER-O/E		MAINTAIN	1,229.37	
FASTENAL COMPANY	192677	443.76	SS TAP BOLTS & SS HEX NUTS INVOICE NYSUF84254	144120
Total for: WATER-O/E			443.76	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
PEA AUTO PARTS, INC.	192956	68.84	SHOP/VEHICLE SUPPLIES - NOVEMBER	144125
Total for: WATER-O/E		VEH	68.84	
OPTIMUM	192982	92.80	DECEMBER BILLING ACCT	144124
			07870-007120-01-7	
Total for: WATER-O/E		COMPUTER MAINT &	92.80	
WSP USA INC	192944	991.60	SEPTEMBER HYDRO ENGINEERING SERV.	144138
			INVOICE 904252	
WSP USA INC	192944	1,465.00	SEPTEMBER HYDRO ENGINEERING SERV.	144138
			INVOICE 904252	
Total for: WATER-O/E		SPECIAL SERVICES -	2,456.60	
ALPHA ANALYTICAL INC.	192878	1,080.00	PERCHLORATE SAMPLING NOVEMBER	144115
			invoice 11954412	
Total for: WATER-O/E		LEGAL	1,080.00	
WILLIAM BEATTIE	193002	50.00	REIMBURSEMENT - GIFT CARD	144136
Total for: WATER-O/E		BOARD EXPENSE	50.00	
Total Fund: WATER OPERATING			42,274.38	

06 WATER CAPITAL

WSP USA INC	192944	3,607.90	SEPTEMBER HYDRO ENGINEERING SERV.	600246
			INVOICE 904252	
Total for: Install New Well and P.S.		Section 2:20	3,607.90	
CAPITOL SUPPLY CONSTR.	192530	22,795.00	FIRE HYDRANTS INVOICE	600244
			SI372085.001	
Total for: Water Distribution Equipment			22,795.00	
PALISADES SALES	192616	121.25	SERVER BACKUP SOFTWARE INVOICE	600245
			955908	
Total for: Technology Upgrade		Capital	121.25	
Total Fund: WATER CAPITAL			26,524.15	

07 ELECTRIC OPERATING

US POSTAL SERV POSTAGE ON	192987	638.48	NOVEMBER POSTAGE	143457
Total for: ELECTRIC-O/E			638.48	
NEOPOST USA, INC.	192934	10.89	SEALING KIT INVOICE 40137610	143451
W.B. MASON CO., INC.	192875	91.05	COPY PAPER INVOICE 205272031	143461
Total for: ELECTRIC-O/E		OFFICE	101.94	
BOROUGH OF PARK RIDGE	192988	620.44	OCTOBER FUEL BILLING	143448
Total for: ELECTRIC-O/E		GASOLINE &	620.44	
SPECTROTREL INC.	193035	152.10	DECEMBER BILLING INV 9421424	143455
Total for: ELECTRIC-O/E			152.10	
BUG RUNNER EXTERMINATING	192954	78.00	EXTERMINATING SERVICES NOVEMBER	143449
LEVITT'S LLC	192797	1,465.20	SNOW & ICE MELT PELLETS - PELADOW	143450
			INVOICE 0159063-IN	
RUGGED OUTFITTERS, INC.	192957	174.99	BOOTS - RM INV 130377	143454
TLC FACILITY MAINTENANCE	192929	300.00	UTILITY GARAGE MAINTENANCE -	143456
			NOVEMBER INVOICE 1311	
W. W. GRAINGER, INC.	192482	153.76	LEATHER PALM GLOVES INV	143459
			9302382453	
W. W. GRAINGER, INC.	192758	411.34	CLAMP, JIG MASTER, SCREW KIT,	143459
			SHARPENING KIT INVOICE	

Account	PO #	Amount	Invoice	Check #
			9370683063, 9371929184	
W. W. GRAINGER, INC.	192854	1,399.21	SHOP SUPPLIES INVOICE 9361933444, 9361850978	143459
W.B. LAW & SONS	192928	37.75	COFFEE INVOICE 971436	143460
Total for: ELECTRIC-O/E			SHOP OPERATING 4,020.25	
OPTIMUM	192982	92.80	DECEMBER BILLING ACCT 07870-007120-01-7	143452
Total for: ELECTRIC-O/E			COMPUTER MAINT. & 92.80	
WILLIAM BEATTIE	193002	50.00	REIMBURSEMENT - GIFT CARD	143462
Total for: ELECTRIC-O/E			BOARD EXPENSES 50.00	
BOG RUNNER EXTERMINATING	192954	84.00	EXTERMINATING SERVICES NOVEMBER	143449
Total for: ELECTRIC-O/E			84.00	
ANIXTER INC	191836	399.20	3-PHASE CORNER BRACKET INVOICE 4339815-00	143446
ANIXTER INC	191989	1,117.50	GUY STRAIN INSULATOR INVOICE 4343243-00	143446
Total for: ELECTRIC O/E			Maintenance of 1,516.70	
BOROUGH OF MONTVALE	193082	556.22	POLICE DUTY 11/23/19 UTL POLE HIT INVOICE 2019-2	143447
Total for: ELECTRIC-O/E			MAINT.-LINE 556.22	
BOROUGH OF MONTVALE	193003	1,017.25	POLICE DUTY TREE TRIMMING AUGUST INVOICE 2019-1	143447
Total for: ELECTRIC-O/E			MAINTAIN 1,017.25	
VANWELL ELECTRONICS INC.	192881	208.33	ANNUAL FIRE ALARM INSPECTION INV 19202372	143458
Total for: ELECTRIC-O/E			MAINT OF STRUCTURE 208.33	
PUBLIC POWER ASSOC. OF	193018	9,576.86	NOVEMBER BILLING	143453
Total for: PURCHASE OF CURRENT			NJ PPA 9,576.86	
Total Fund: ELECTRIC OPERATING		18,635.37		

08 ELECTRIC CAPITAL

PALISADES SALES	192616	121.25	SERVER BACKUP SOFTWARE INVOICE 955908	800145
Total for: Technology Upgrade			Technology 121.25	
Total Fund: ELECTRIC CAPITAL		121.25		

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

Finance Chairman

Total Departmental List: 87,555.15
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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>
05 WATER OPERATING				
BORO OF PARK	0	3,407.23 Payroll 23-Water		63
Total for: WATER-S&W			3,407.23	
BORO OF PARK	0	24,275.03 Payroll 23-Water		63
Total for: WATER-S&W			24,275.03	
BORO OF PARK	0	22,087.09 Payroll 23-Water		63
Total for: WATER-S&W		Vacation/Sick in	22,087.09	
BORO OF PARK	0	675.00 Payroll 23-Water		63
Total for: WATER-S&W			675.00	
BORO OF PARK	0	16,573.69 Payroll 23-Water		63
Total for: WATER OFFICE-S/W			16,573.69	
BORO OF PARK	0	438.19 Payroll 23-Water		63
Total for: WATER OFFICE-S/W			438.19	
BORO OF PARK	0	5,860.02 Payroll 23-Water		63
Total for: WATER OFFICE-S/W		Vacation/Sick in	5,860.02	
BORO OF PARK	0	85.00 Payroll 23-Water		63
Total for: WATER-O/E			85.00	
BORO OF PARK	0	1,718.17 invoice 19-092		57
Total for: WATER-O/E			1,718.17	
BORO OF PARK RIDGE WATER	0	402.98 Reclassify DCRP Expenses		64
Total for: P E R S		P E R	402.98	
BORO OF PARK RIDGE WATER	0	-402.98 Reclassify DCRP Expenses		64
BORO OF PARK	0	17.74 Payroll 23-Water		63
Total for: DEFINED CONTRIBUTION PLAN		DEFINED	-385.24	
BORO OF PARK	0	4,596.45 Payroll 23-Water		63
Total for: SOCIAL SECURITY		SOCIAL	4,596.45	
Total Fund: WATER OPERATING			79,733.61	

07 ELECTRIC OPERATING

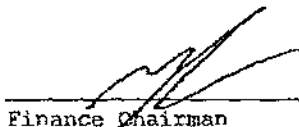
BOROUGH OF PARK	192968	29,572.97 TRANSFER TO WATER 12/2-12/6/19	208
BOROUGH OF PARK	193036	53,294.34 TRANSFER TO WATER 12/9-12/13/19	212
Total for: DUE TO WATER OPERATING		07-1605- - -	82,867.31
BORO OF PARK	0	28,627.49 Payroll 23-Electric	209
Total for: ELECTRIC-S&W			28,627.49
BORO OF PARK	0	3,808.10 Payroll 23-Electric	209
Total for: ELECTRIC-S&W			3,808.10
BORO OF PARK	0	24,310.56 Payroll 23-Electric	209
Total for: ELECTRIC-S&W		Vacation/Sick in	24,310.56
BORO OF PARK	0	225.00 Payroll 23-Electric	209

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Total for: ELECTRIC-S&W		225.00		
BORO OF PARK	0	17,182.99 Payroll 23-Electric		209
Total for: ELECTRIC OFFICE-S&W		17,182.99		
BORO OF PARK	0	292.12 Payroll 23-Electric		209
Total for: ELECTRIC OFFICE-S&W		292.12		
BORO OF PARK	0	10,635.91 Payroll 23-Electric		209
Total for: ELECTRIC OFFICE-S&W		Sick in 10,635.91		
BORO OF PARK	0	117.00 Payroll 23-Electric		209
Total for: ELECTRIC-O/E		117.00		
PJM INTERCONNECTION LLC	192931	47,033.28 PURCHASE OF CURRENT		207
		11/1-11/27/19 INV 20191		
PJM INTERCONNECTION LLC	192951	26,247.53 PURCHASE OF CURRENT 11/1-11/30		210
		INV 201911300		
PJM INTERCONNECTION LLC	192979	26,440.53 PURCHASE OF CURRENT 12/1-12/4 INV		211
		20191204005		
Total for: PURCHASE OF CURRENT		PURCHASE BULK 99,721.34		
BORO OF PARK	0	11.83 Payroll 23-Electric		209
Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED		11.83		
BORO OF PARK	0	4,191.21 Payroll 23-Electric		209
Total for: SOCIAL SECURITY		SOCIAL 4,191.21		
Total Fund: ELECTRIC OPERATING		271,990.86		

08 ELECTRIC CAPITAL

BOROUGH OF PARK	0	900.60 INSURANCE CLAIM - LANTERN HIT	14
Total for: Distribution Equipment		Street 900.60	
Total Fund: ELECTRIC CAPITAL		900.60	

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


Finance Chairman

Total Departmental List: 352,625.07 3,59,541.01
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**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-310**

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 \$ 386,721.91 (bills lists dated 12/18/2019 & 12/26/2019) 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.

BOROUGH OF PARK RIDGE

Cash Requirements

Dates: 12/11/19 12/18/19

Printed: 12/18/19 11:32:58 AM

FOR 12/18/19 PAYMENT OF BILLS (NO MEETING)

Total for	01 CURRENT FUND	107,255.44
Total for	03 OTHER TRUST	10,675.33
Total for	04 GENERAL CAPITAL	46,717.59
Total for	12 GOLDEN AGE	114.00
Total for	16 ESCROW	23,766.25
Total for	21 COAH AFFORDABLE HOUSING	439.30
Total Bill List (see lists attached):		189,167.91

Check List
BOROUGH OF PARK RIDGE
FOR 12/18/19 PAYMENT OF BILLS (NO MEETING)

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01CURRENT FUND

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
US POSTAL SERV POSTAGE ON	192986	126.70	POSTAGE FOR NOV	148750
Total for: A/E O/E		Postage	126.70	
MARC'S DELI	192999	205.40	INV# 1169, 1172 & 1178 FOOD FOR	148734
Total for: A/E O/E		Food	205.40	
PALISADES SALES	192870	696.00	INV# 955908 SYMANTEC ANTI VIRUS	148742
Total for: A/E O/E		Service to Office	696.00	
NORTH JERSEY MEDIA GROUP	192969	12.83	LEGAL ADS - OCT - ADMIN	148739
Total for: MUNICIPAL CLERK'S OFFICE		Advertising	12.83	
US POSTAL SERV POSTAGE ON	192986	1.65	POSTAGE FOR NOV	148750
US POSTAL SERVICE	193045	100.00	#1018468 AISVIEW RENEWAL 2019	148751
Total for: MUNICIPAL CLERK'S OFFICE		Postage	101.65	
ALDAN PRESS	192977	76.00	INV# 19-2384 BUS CARDS- FARINARO	148713
Total for: MUNICIPAL CLERK'S OFFICE		Printing and	76.00	
RICOH USA INC	192380	50.56	INV# 1082577428 STAPLE CARTRIDGE	148744
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	50.56	
STAPLES	192960	22.83	INV# 79128 OPRA COPIES V. PATEL	148747
Total for: MUNICIPAL CLERK'S OFFICE		Duplications	22.83	
ACTION DATA SERVICES	193038	246.93	INV# 66288 PERIOD END 11/15/19	148712
Total for: FINANCE DEPARTMENT O/E		Payroll	246.93	
TREASURER, STATE OF NEW	192966	50.00	CERT RENEWAL CMFO# N0508 DURENE	148708
Total for: FINANCE DEPARTMENT O/E		Education and	50.00	
US POSTAL SERV POSTAGE ON	192986	94.65	POSTAGE FOR NOV	148750
Total for: TAX COLLECTION O/E		Postage	94.65	
NORTH JERSEY MEDIA GROUP	192969	0.00	LEGAL ADS - OCT - ADMIN	148739
NORTH JERSEY MEDIA GROUP	192969	110.80	LEGAL ADS - OCT - ADMIN	148739
Total for: TAX COLLECTION O/E		Other Contractual	110.80	
BANISCH ASSOCIATES, INC	192942	3,625.00	INV# P19-29933 PLANNING MASTER	148718
CHASAN LAMPARELLO MALLON	192967	5,809.38	INV# 191118 (AUG) & 191938 (SEP)	148723
REYNOLDS LAW GROUP, LLC	193072	19,071.50	ESI CONSULT INV# 191016-01 - SEP	148743
Total for: LEGAL O/E		Legal Litigation	28,505.88	
WSP USA INC	193081	700.00	INV# 904252 GROUNDWATER	148753
Total for: ENGINEERING O/E		LSRP/NJ Fees and	700.00	
US POSTAL SERV POSTAGE ON	192986	0.50	POSTAGE FOR NOV	148750
Total for: PLANNING BOARD O/E		Office Supplies	0.50	
NEGLIA ENGINEERING ASSOC.	193048	175.00	INV# 1903306 MASTER PLAN	148736
Total for: PLANNING BOARD O/E		Contractual /	175.00	
US POSTAL SERV POSTAGE ON	192986	22.65	POSTAGE FOR NOV	148750
Total for: ZONING BOARD OF ADJUSTMENT O/E		Office Supplies	22.65	
US POSTAL SERV POSTAGE ON	192986	6.95	POSTAGE FOR NOV	148750
Total for: CONSTRUCTION CODE - O/E		Office Supplies	6.95	
US POSTAL SERV POSTAGE ON	192986	0.00	POSTAGE FOR NOV	148750

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US POSTAL SERV POSTAGE ON	192986	21.40	POSTAGE FOR NOV	148750
Total for: ZONING OFFICER O/E		Office Supplies	21.40	
THE VOZZA AGENCY, INC.	192961	77.00	INV# 53169 SPORTS ACCIDENT	148710
THE VOZZA AGENCY, INC.	193004	8,152.72	FLOOD INS # CA8050030238 PISTOL	148711
Total for: GENERAL LIABILITY		BERGEN JOINT	8,229.72	
US POSTAL SERV POSTAGE ON	192986	108.10	POSTAGE FOR NOV	148750
Total for: POLICE DEPT O/E		Postage	108.10	
LIFESAVERS, INC.	192592	913.60	INV# 171545 AED PADS & BATTERIES	148733
Total for: POLICE DEPT O/E		Maintenance of	913.60	
AMAZON CAPITAL SERVICES,	192810	0.00	INV# 1L11-KN4C-C3XY BATTERIES &	148714
AMAZON CAPITAL SERVICES,	192810	78.56	INV# 1L11-KN4C-C3XY BATTERIES &	148714
G. NEIL	192514	244.89	INV# 8203936 HOLIDAY CARDS	148725
Total for: POLICE DEPT O/E		Office Supplies /	323.45	
APPROVED SURGICAL	190583	34.00	INV# 43610 & 43708 O2 REFILLS	148716
Total for: POLICE DEPT O/E		Fire and Other	34.00	
CABLEVISIO/OPTIMOM	190664	89.90	07870432515015 STATIC IP DEC	148721
CABLEVISIO/OPTIMOM	190664	21.04	07870494819017 CABLE BOX DEC	148721
RICOH USA INC	191523	897.00	INV# 103042287 COPIER AT PD -	148745
VERIZON WIRELESS	190554	357.77	INV# 9842511475 MO BILLS - POLICE	148752
Total for: POLICE DEPT O/E		Service Agreements	1,365.71	
GOOSETOWN COMMUNICATIONS,	192902	153.15	INV# 124848 POTENTIOMETER	148726
Total for: POLICE DEPT O/E		Radio and	153.15	
AMAZON CAPITAL SERVICES,	192810	138.19	INV# 1L11-KN4C-C3XY BATTERIES &	148714
Total for: POLICE DEPT O/E		Tactical Police	138.19	
AMAZON CAPITAL SERVICES,	192588	13.44	INV# 13CD-RJLL-LXTV HOOVER VACUUM	148714
BOROUGH OF PARK	192959	0.00	WATER BILLS OCT & NOV	148709
BOROUGH OF PARK	192959	178.20	WATER BILLS OCT & NOV	148709
Total for: PISTOL RAINGE O/E		Cleaning	191.64	
US POSTAL SERV POSTAGE ON	192986	0.00	POSTAGE FOR NOV	0
Total for: EMERGENCY MANGEMENT O/E		Miscellaneous	0.00	
HANGAR 14 SOLUTIONS LLC	192948	720.00	INV# 2618 & # 2935 STREET WISE	148729
VERIZON WIRELESS	190620	0.00	INV# 9842244789 MO BILLS - FIRE	148752
VERIZON WIRELESS	190620	70.88	INV# 9842244789 MO BILLS - FIRE	148752
Total for: FIRE DEPARTMENT O/E		Other Contractual	790.88	
US POSTAL SERV POSTAGE ON	192986	0.00	POSTAGE FOR NOV	0
Total for: FIRE DEPARTMENT O/E		Office Supplies	0.00	
HUDSON COUNTY MOTORS	192759	1,561.47	INV# 40108 REPAIR WIPER ASSY ENG#	148731
Total for: FIRE DEPARTMENT O/E		FD Vehicle Repair	1,561.47	
AT&T	190488	70.32	201-391-6900 MONTHLY TBR BILL	148717
NETWORK BILLING SYSTEMS,	191394	681.07	INV# 2778399 MONTHLY BILLS (DEC)	148737
Total for: Tri-Borough Safety Corps O/E		Telephones	751.39	
US POSTAL SERV POSTAGE ON	192986	52.40	POSTAGE FOR NOV	148750
Total for: FIRE PREVENTION O/E		Office Supplies	52.40	
CABLEVISIO/OPTIMOM	190462	0.00	AC 07870007170012 CABLE BOXES	148721
CABLEVISIO/OPTIMOM	190462	21.81	AC 07870007170012 CABLE BOXES	148721
VERIZON WIRELESS	191236	229.77	INV# 9843235829 ROAD (DEC)	148752
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual	251.58	
FASTENAL COMPANY	190395	158.91	INV# NYSUF82830 GLOVES, VESTS,	148724
MONTVALE HARDWARE &	190405	0.00	SEPT INVOICES - DPW	0

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P&A AUTO PARTS, INC.	190407	0.00	OCT INVOICES 129404 - DPW -	0
Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment		158.91		
AMERICAN WEAR, INC.	193059	335.80	NOV UNIFORM CLEANING - DPW	148715
Total for: STREETS & ROADS DEPARTMENT O/E Laundry Service -		335.80		
GWEN PARDI	192975	233.96	CHRISTMAS WREATHS FOR BRIDGES	148727
Total for: SHADE TREE O/E		Garden Club	233.96	
ORGANIC RECYCLING, INC.	190406	35,864.05	NOV INVOICES	148740
Total for: RECYCLING O/E		Leaves Tipping	35,864.05	
ORGANIC RECYCLING, INC.	190406	0.00	NOV INVOICES	0
Total for: RECYCLING O/E		Grass Tipping and	0.00	
ORGANIC RECYCLING, INC.	190406	0.00	NOV INVOICES	0
Total for: RECYCLING O/E		Brush and Branches	0.00	
HORIZON TERMITE & PEST	192773	405.00	INV# 320723B \$180 & # 320727B	148730
Total for: BLDGS/GROUNDS O/E		Other Contractual	405.00	
MONTVALE HARDWARE &	190405	20.97	SEPT INVOICES - DPW	148735
Total for: BLDGS/GROUNDS O/E		General Hardware	20.97	
MONTVALE HARDWARE &	190405	0.00	SEPT INVOICES - DPW	0
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	0.00	
AMERICAN WEAR, INC.	193059	103.40	NOV UNIFORM CLEANING - DPW	148715
Total for: BLDGS/GROUNDS O/E		Laundry Services	103.40	
SYN-TECH SYSTEMS, INC.	192958	149.00	INV# 199784 20 PROKEYS - BLACK	148749
Total for: BLDGS/GROUNDS O/E		Fuel Pump Repair	149.00	
AMERICAN WEAR, INC.	193059	0.00	NOV UNIFORM CLEANING - DPW	148715
AMERICAN WEAR, INC.	193059	101.40	NOV UNIFORM CLEANING - DPW	148715
Total for: VEHICLE MAINTANENCE O/E		Laundry Service	101.40	
CERTIFIED LABORATORIES	192724	1,017.65	INV# 3747137 PREMALUBE &	148722
Total for: VEHICLE MAINTANENCE O/E		Lubricants	1,017.65	
H & H MACK SALES, INC.	192114	11,214.21	REPLACE AUTOMATIC TRANS 2001 MACK	148728
Total for: VEHICLE MAINTANENCE O/E		Contract - Vehicle	11,214.21	
P&A AUTO PARTS, INC.	190407	0.00	OCT INVOICES 129404 - DPW -	148741
P&A AUTO PARTS, INC.	190407	57.94	OCT INVOICES 129404 - DPW -	148741
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	57.94	
P&A AUTO PARTS, INC.	190407	0.00	OCT INVOICES 129404 - DPW -	0
P&A AUTO PARTS, INC.	190407	199.24	NOV DPW INVOICES	148741
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	199.24	
P&A AUTO PARTS, INC.	190407	0.00	OCT INVOICES 129404 - DPW -	0
Total for: VEHICLE MAINTANENCE O/E		Replacement	0.00	
BEARS NEST CONDOMINIUM	192990	375.00	2018-2019 LEAVES - OWED - SHORT	148719
Total for: MUNICIPAL SERVICES ACT		Municipal Services	375.00	
JORN M. HARTEL CO., INC.	193001	140.56	INV# 1454403 & 1454435 BAND SEALS	148732
Total for: SEWER OE		Plumbing, A/C and	140.56	
US POSTAL SERV POSTAGE ON	192986	45.00	POSTAGE FOR NOV	148750
Total for: BD OF HEALTH O/E		Office Supplies	45.00	
US POSTAL SERV POSTAGE ON	192986	0.00	POSTAGE FOR NOV	0
Total for: RECREATION DEPARTMENT		Postage and Year	0.00	
NEW HORIZON	191481	496.13	AC# 002777 MONTHLY BILLS (DEC)	148738
SPECTROTEL INC.	190495	950.35	INV# 9421408 MONTHLY BILL (DEC)	148746
SWIFTRREACH NETWORKS LLC	192006	0.00	INV# 15735 911 SUBSCRIPTION FEES	148748
SWIFTRREACH NETWORKS LLC	192006	405.00	INV# 15735 911 SUBSCRIPTION FEES	148748

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SWIFTREACH NETWORKS LLC	192006	405.00	INV# 911 SUBSCRIPTION FEES (OCT)	148748
Total for: UTILITY & BULK PURCHASES			TELEPHONE EXPENSES 2,256.48	
BOROUGH OF PARK	192959	2,905.50	WATER BILLS OCT & NOV	148709
Total for: UTILITY & BULK PURCHASES			WATER OTHER 2,905.50	
BOROUGH OF PARK RIDGE	193011	5,579.36	FUEL - BORO & TRI 1/3 - OCT	148720
Total for: UTILITY & BULK PURCHASES			GASOLINE 5,579.36	
Total Fund: CURRENT FUND		107,255.44		

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03 OTHER TRUST				
RACHLES/MICHELE'S OIL CO.	192978	8,794.01	INV# 308259 FUEL DEL 10/10/19	1121
Total for: FUEL PROGRAM				8,794.01
PARK RIDGE POLICE PISTOL	192973	2,081.32	BALANCE DUE DEVILS TIX FOR	1120
Total for: DARE DONATIONS				2,081.32
Total Fund: OTHER TRUST		10,875.33		

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04 CAPITAL				
NEGLIA ENGINEERING ASSOC.	1700279	297.45	INV# 1923292 WCL RESERVOIR	140449
Total for: 16-11 MULTI PURPOSE		D. TRI BORO	297.45	
NEGLIA ENGINEERING ASSOC.	191750	0.00	INV# 1903307 SULAK BASKETBALL	140449
NEGLIA ENGINEERING ASSOC.	191750	469.89	INV# 1903307 SULAK BASKETBALL	140449
Total for: Sulak Lane Basket Court Improv		Sulak Lane Basket	469.89	
NEGLIA ENGINEERING ASSOC.	192029	18,632.50	INV# 1903309 2019 ROAD IMPRV -	140449
Total for: 2019 Road Improvement Program		Section 2:20 Costs	18,632.50	
NEGLIA ENGINEERING ASSOC.	190669	8,277.87	INV# 1903310 RESO 019-069	140449
Total for: Mamorial Field Turf Improvemen		Section 2:20 Costs	8,277.87	
GOOSETOWN COMMUNICATIONS,	192873	1,039.88	INV# 124864 MOBILE RADIO FOR NEW	140448
Total for: Acquisition of an SUV for PD		Acquisition of an	1,039.88	
TRIFESTA CONSTRUCTION	193007	18,000.00	RESO 019-299 RENOVATE COUNCIL	140447
Total for: Improvements to Borough Hall		Improvements to	18,000.00	
Total Fund: GENERAL CAPITAL			46,717.59	

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12 GOLDEN AGE				
POSTMASTER-PARK RIDGE	192995	114.00	RENEW BOX# 103 - GOLDEN AGE	2115
Total for: Reserve for Golden Age Expendi		Reserve for Golden	114.00	
Total Fund: GOLDEN AGE		114.00		

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16 ESCROW				
BOROUGH OF PARK RIDGE	193005	7,403.29	2018 INTERFUND	3487
BOROUGH OF PARK RIDGE	193006	16,362.96	2018 INTERFUND	3488
Total for: DUE TO CURRENT FUND			23,766.25	
Total Fund: ESCROW		23,766.25		

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21 COAH AFFORDABLE HOUSING				
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PIAZZA & ASSOCIATES, INC	192901	439.30	INV# 1909-10 MONITORING SEP & OCT	140105
Total for: COAH RESERVE			439.30	

Total Fund: COAH AFFORDABLE HOUSING	439.30
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Total Bill List: 189,167.91

BOROUGH OF PARK RIDGE
Cash Requirements

Dates: 12/19/19 12/31/19

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FOR SIGN DIE MEETING

Total for	01 CURRENT FUND	134,072.86
Total for	03 OTHER TRUST	39,831.85
Total for	04 GENERAL CAPITAL	2,413.08
Total for	09 POOL OPERATING	52.46
Total for	12 GOLDEN AGE	1,481.25
Total for	15 ANIMAL CONTROL	350.00
Total for	16 ESCROW	137.50
Total for	20 OPEN SPALCE TRUST	18,975.00
Total for	27 RECREATION TRUST	240.00
Total Bill List (see lists attached):		197,554.00

Check List
BOROUGH OF PARK RIDGE
FOR SIGN DIE MEETING

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01 CURRENT FUND

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01 CURRENT FUND				
DEBORAH BROWN	193127	250.00	VETERANS DEDUCTION ALLOWED 2019	148758
VICTOR STEIN	193126	250.00	VET DEDUCTION ALLOWED 2019	148757
Total for:		500.00		
BOROUGH OF PARK RIDGE	0	3,896.01	MON. SEPT FUEL	148766
Total for:		3,896.01		
MGRP CAPITAL, LLC	193100	15,079.97	REDEMPTION - 59 FAIRVIEW AVE	148755
US BANK CUST/PRO CAP	193095	460.50	REDEMPTION - 10 STORMS AVE	148754
Total for:		15,540.47		
RUTGERS, THE STATE UNIV	193049	977.00	inv 50828 PP-2203-SP20-1 JULIE	148787
Total for: A/E O/E		977.00	Education and	
BORO OF PARK RIDGE- BORO	193130	31.97	PETTY CASH AS OF 12/26/19	148765
Total for: M&C O/E		31.97	Office Supplies	
BORO OF PARK RIDGE- BORO	193130	139.51	PETTY CASH AS OF 12/26/19	148765
SEASONS CATERING	192718	1,315.00	HOLIDAY LUNCHEON (BORO PORTION)	148756
Total for: M&C O/E		1,454.51	Miscellaneous	
W. B. MASON CO., INC.	192936	121.44	INV# 205662528 HANGING FOLDERS,	148796
Total for: MUNICIPAL CLERK'S OFFICE		121.44	Office Supplies	
ACTION DATA SERVICES	193114	864.35	INV# 66451 & INV# 66590	148761
Total for: FINANCE DEPARTMENT O/E		864.35	Payroll	
BORO OF PARK RIDGE- BORO	193130	39.99	PETTY CASH AS OF 12/26/19	148765
Total for: FINANCE DEPARTMENT O/E		39.99	Office Supplies	
BORO OF PARK RIDGE- BORO	193130	9.17	PETTY CASH AS OF 12/26/19	148765
Total for: TAX COLLECTION O/E		9.17	Postage	
BORO OF PARK RIDGE- BORO	193130	23.88	PETTY CASH AS OF 12/26/19	148765
Total for: TAX COLLECTION O/E		23.88	Office Supplies	
BORO OF PARK RIDGE- BORO	193130	35.00	PETTY CASH AS OF 12/26/19	148765
Total for: TAX COLLECTION O/E		35.00	Education and	
CHASAN LAMPARELLO MALLON	192965	0.00	INV# 192757 HORNROCK THROUGH OCT	148768
CHASAN LAMPARELLO MALLON	192965	3,538.88	INV# 192757 HORNROCK THROUGH OCT	148768
Total for: LEGAL O/E		3,538.88	Legal Litigation	
NORTH JERSEY MEDIA GROUP	193109	9.61	INV# 2999091 A/C 396655 NOV PLAN	148782
Total for: PLANNING BOARD O/E		9.61	Advertising	
CHASAN LAMPARELLO MALLON	192607	1,606.25	4TH QTR RETAINER	148768
Total for: PLANNING BOARD O/E		1,606.25	Legal Services	
CHASAN LAMPARELLO MALLON	192609	1,340.00	4th QTR RETAINER - ZONING BOARD	148768
Total for: ZONING BOARD OF ADJUSTMENT O/E		1,340.00	Legal Services	
NJ DEPT OF COMMUNITY	192815	65.00	NJ CONSTRUCTION CODE NJAC 5:23	148779
NJ PLUMBING HEATING	192814	97.00	2018 NEPC CODE BOOK	148780
Total for: CONSTRUCTION CODE - O/E		162.00	Code Book	
BERGEN COUNTY MUN JOINT	191918	42,044.95	4TH QTR	148764
Total for: GENERAL LIABILITY		42,044.95	BERGEN JOINT	

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THE STANDARD INSURANCE	193119	1,206.66	DISABILITY INS FOR DEC 16 INVOICE	148791
Total for: GROUP HEALTH INSURANCE		Disability	1,206.66	
THE STANDARD INSURANCE	193107	125.72	00 153066 0001 LIFE INS DEC 16	148791
Total for: GROUP HEALTH INSURANCE		Life Insurance	125.72	
BORO OF PARK RIDGE- BORO	193130	10.00	PETTY CASH AS OF 12/26/19	148765
RICH'S AUTOMOTIVE	192971	245.00	11/15/19 TOW POLICE CAR 333 TO	148786
Total for: POLICE DEPT O/E		Maintenance of	255.00	
BORO OF PARK RIDGE- BORO	193130	3.99	PETTY CASH AS OF 12/26/19	148765
STAPLES ADVANTAGE	192585	0.00	INV# 3429008177 KCUPS, CALENDARS,	148789
STAPLES ADVANTAGE	192585	209.50	INV# 3429008177 KCUPS, CALENDARS,	148789
Total for: POLICE DEPT O/E		Office Supplies	213.49	
BORO OF PARK RIDGE- BORO	193130	100.00	PETTY CASH AS OF 12/26/19	148765
Total for: POLICE DEPT O/E		Conferences and	100.00	
LIFESAVERS, INC.	192513	321.36	INV# 169905 DEFIB PADS & BATTERY	148777
LIFESAVERS, INC.	192900	65.00	INV# 170582 INSTRUCTOR RECERT FEE	148777
Total for: POLICE DEPT O/E		Fire and Other	386.36	
BORO OF PARK RIDGE- BORO	193130	56.85	PETTY CASH AS OF 12/26/19	148765
WESLEY/SICOMAC DAIRY	190586	36.67	MILK DELIVERIES POLICE (NOV)	148797
Total for: POLICE DEPT O/E		Other Equipment	93.52	
TRAFFIC SAFETY STORE, INC	192812	701.18	INV# 714680 TRAFFIC CONES &	148792
Total for: POLICE DEPT O/E		Traffic and Safety	701.18	
KUIKEN BROTHERS	192652	42.04	INV# 744824 \$42.04 PLYWOOD	148776
KUIKEN BROTHERS	192652	0.00	INV# 744949 4X4 WOOD	148776
KUIKEN BROTHERS	192652	42.51	INV# 744949 4X4 WOOD	148776
KUIKEN BROTHERS	192652	173.58	INV# EM 743677 DOOR & LUMBER	148776
MONTVALE HARDWARE &	193113	39.68	AL75313 & B128712 NOV INVOICES -	148778
Total for: PISTOL RAINGE O/E		Cleaning	297.81	
BORO OF PARK RIDGE- BORO	193130	10.00	PETTY CASH AS OF 12/26/19	148765
Total for: POLICE RESERVES O/E		Materials and	10.00	
W. W. GRAINGER, INC.	192970	103.82	INV# 9334908846 EAR PLUG	148795
Total for: FIRE DEPARTMENT O/E		General Hardware	103.82	
PARK RIDGE VOL. FIREMEN'S	192779	1,500.00	REIMBURSE PAY NIGHT DINNER	148785
Total for: FIRE DEPARTMENT O/E		Conferences and	1,500.00	
LIFESAVERS, INC.	192896	0.00	INV# 172583 CPR CARDS FOR FIRE	148777
LIFESAVERS, INC.	192896	168.00	INV# 172583 CPR CARDS FOR FIRE	148777
Total for: FIRE DEPARTMENT O/E		Education and	168.00	
HUDSON COUNTY MOTORS	192964	1,710.28	INV# 40124 REPAIR AC PR-2	148773
Total for: FIRE DEPARTMENT O/E		FD Vehicle Repair	1,710.28	
P S E & G	193116	0.00	MONTHLY INVOICES - OCT	148783
P S E & G	193116	4.79	MONTHLY INVOICES - OCT	148783
P S E & G	193117	4.79	MONTHLY INVOICES - NOV	148783
Total for: Tri-Borough Safety Corps O/E		Miscellaneous	9.58	
AT&T	190488	72.32	201-391-6900 MONTHLY BILLS -	148762
VERIZON	190532	6,045.47	201-391-6901 TBR MONTHLY BILLS	148794
Total for: Tri-Borough Safety Corps O/E		Telephones	6,117.79	
BOROUGH OF WOODCLIFF LAKE	191540	772.33	4TH QTR 1/3 TRI DISPATCH	148767
Total for: Tri-Borough Safety Corps O/E		Service Agreements	772.33	
BORO OF PARK RIDGE- BORO	193130	50.00	PETTY CASH AS OF 12/26/19	148765
Total for: FIRE PREVENTION O/E		Education and	50.00	

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BORO OF PARK RIDGE- BORO	193130	0.00	PETTY CASH AS OF 12/26/19	148765
BORO OF PARK RIDGE- BORO	193130	60.00	PETTY CASH AS OF 12/26/19	148765
Total for: FIRE PREVENTION O/E		Special Projects	60.00	
SIGN EFFECTS	192910	500.00	LETTERING FOR NEW FPRV CAR	148788
Total for: FIRE PREVENTION O/E		Vehicle Repair	500.00	
BERGEN COUNTY GARDEN	190386	30.00	INV# 2369 PROPANE REFILL	148763
Total for: STREETS & ROADS DEPARTMENT O/E		CHEMICALS	30.00	
BORO OF PARK RIDGE- BORO	193130	20.00	PETTY CASH AS OF 12/26/19	148765
Total for: STREETS & ROADS DEPARTMENT O/E		Conferences and	20.00	
FREMGEN'S POWER	191663	0.00	INV# 34158	148771
FREMGEN'S POWER	191663	85.00	INV# 34158	148771
P&A AUTO PARTS, INC.	190407	0.00	INV 131969 NOV VR POLICE	0
P&A AUTO PARTS, INC.	190407	0.00	NOV DPW INVOICES	0
STAPLES ADVANTAGE	192757	66.01	INV# 3430620716 HP952 COLOR	148789
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	151.01	
FREMGEN'S POWER	191680	18.00	INV# 34178	148771
Total for: STREETS & ROADS DEPARTMENT O/E		Equipment Parts	18.00	
CHATHAM IRRIGATION	192947	1,590.00	WINTERIZE IRRIGATION SYSTEMS	148769
NMS, INC	191482	1,950.00	INV# 332 OFFICE CLEANING (NOV)	148781
NMS, INC	191482	0.00	INV# 333 OFFICE CLEANING (DEC)	148781
NMS, INC	191482	1,950.00	INV# 333 OFFICE CLEANING (DEC)	148781
VANWELL ELECTRONICS INC.	193000	2,083.33	INV# 19202372 (PARTIAL) ANNUAL	148793
Total for: BLDGS/GROUNDS O/E		Other Contractual	7,573.33	
HAGEMAN ROOFING	193078	1,900.00	INV# 32532 POLICE & INV# 32533	148772
Total for: BLDGS/GROUNDS O/E		Maintenance	1,900.00	
MONIVALE HARDWARE &	193113	0.00	AI75313 & BI28712 NOV INVOICES -	148778
MONIVALE HARDWARE &	193113	15.63	AI75313 & BI28712 NOV INVOICES -	148778
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	15.63	
P&A AUTO PARTS, INC.	190407	0.00	NOV DPW INVOICES	0
P&A AUTO PARTS, INC.	190407	67.75	INV 131969 NOV VR POLICE	148784
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	67.75	
JESCO, INC.	192772	397.36	INV# G43642 BOSS & PIN LOCK	148774
P&A AUTO PARTS, INC.	190407	0.00	INV 131969 NOV VR POLICE	0
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	397.36	
P&A AUTO PARTS, INC.	190407	0.00	INV 131969 NOV VR POLICE	0
P&A AUTO PARTS, INC.	190407	0.00	INV 131969 NOV VR POLICE	0
P&A AUTO PARTS, INC.	190407	0.00	NOV DPW INVOICES	0
Total for: VEHICLE MAINTANENCE O/E		Replacement	0.00	
JOHN M HARTEL CO., INC.	192976	300.00	INV# 1453249-01 3" BRASS PLUGS	148775
Total for: SEWER OE		Plumbing, A/C and	300.00	
W.B. MASON CO., INC.	192897	0.00	INV# 205570443 8 OZ HOT CUPS FOR	148796
W.B. MASON CO., INC.	192897	42.78	INV# 205570443 8 OZ HOT CUPS FOR	148796
Total for: RECREATION DEPARTMENT		Tree Lighting	42.78	
BERGEN COUNTY MUN JOINT	191918	0.00	4TH QTR	148764
BERGEN COUNTY MUN JOINT	191918	9,800.00	4TH QTR	148764
Total for: LIBRARY O/E		Insurance and	9,800.00	
THE STANDARD INSURANCE	193119	0.00	DISABILITY INS FOR DEC 16 INVOICE	148791
THE STANDARD INSURANCE	193119	56.13	DISABILITY INS FOR DEC 16 INVOICE	148791
Total for: LIBRARY O/E		Health and	56.13	

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E COMM TECHNOLOGIES, INC.	192577	1,096.56	INV# 46919-EHE 12/1/19-2/28/20	148770
SWIFTREACH NETWORKS LLC	192006	405.00	INV# 16606 911 SUBSCRIPTION FEES	148790
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES		1,501.56
P S E & G	193116	280.95	MONTHLY INVOICES - OCT	148783
P S E & G	193117	2,411.34	MONTHLY INVOICES - NOV	148783
Total for: UTILITY & BULK PURCHASES		GAS AND OIL		2,692.29
B & T REAL ESTATE, LLC	193128	20,147.00	REFUND DUPLICATE PAYMENT	148759
KENNETH HOLTZ	193129	2,783.00	REFUND DUPLICATE TAX PAYMENT	148760
Total for:				22,930.00
Total Fund: CURRENT FUND				134,072.86

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03 OTHER TRUST				
RACHLES/MICHELE'S OIL CO.	193122	12,531.85	INV# 309753 (\$5120.29) & INV#	1124
Total for: FUEL PROGRAM		12,531.85		
SPEEDPRO IMAGING	193044	3,000.00	INV# 31455 WRAP FOR DARE JEEP	1125
Total for: DARE DONATIONS		3,000.00		
MGRP CAPITAL, LLC	193103	23,100.00	RETURN PREMIUM - 59 FAIRVIEW AVE	1123
US BANK CUST/PRO CAP	193099	1,200.00	RETURN PREMIUM - 10 STORMS AVE	1122
Total for: TAX SALE PREMIUMS		24,300.00		
Total Fund: OTHER TRUST		39,831.85		

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04 GENERAL CAPITAL				
10-75 EMERGENCY LIGHTING	192726	1,607.58	INV# 7623 LIGHT BAR FOR NEW	140450
Total for: Acquisition of Various Equipme DPW Pickup Truck				1,607.58
OFFICE BUSINESS SYSTEMS,	193050	805.50	INV# 8808 REPAIR MICROPHONES -	140451
Total for: Improvements to Borough Hall Improvements to				805.50
Total Fund: GENERAL CAPITAL		2,413.08		

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09 POOL OPERATING				
LINGO COMMUNICATIONS, LLC	192695	15.56	INW# 28471648 POOL 11/6-12/5	140690
VERIZON	190531	36.90	201-391-0831 POOL BILLS - DEC	140691
Total for: OTHER EXPENSES			Telephone Charges	52.46
Total Fund: POOL OPERATING		52.46		

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12 GOLDEN AGE				
FLORENTINE GARDENS	192991	1,481.25	BALANCE DUE 12/10 GOLDEN AGE	2116
Total for: Reserve for Golden Age Expendi			Reserve for Golden	1,481.25
Total Fund: GOLDEN AGE		1,481.25		

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15 ANIMAL CONTROL				
PARK RIDGE ANIMAL	193043	350.00	RABIES CLINIC 11/13/19	140121
Total for: Reserve for Animal Expenditure Reserve for Animal		350.00		
Total Fund: ANIMAL CONTROL		350.00		

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16 ESCROW				
GREENBAUM, ROWE, SMITH &	192903	137.50	INV# 4182917 REDEVELOPMENT	3489
Total for: URBAN RENEWAL		03 ZONING-PLANNING	137.50	
Total Fund: ESCROW		137.50		

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20 OPEN SPALCE TRUST				
JACOBSEN LANDSCAPE	193037	18,975.00	INV# 3100 MAINT OF TOWN PARKS	140304
Total for: Reserve for Open Space			18,975.00	
Total Fund: OPEN SPALCE TRUST		18,975.00		

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27 RECREATION TRUST				
GRAPHICALLY SPEAKING	193039	0.00	INV# 19-1792 LEGO LEAGUE SHIRTS	1122
GRAPHICALLY SPEAKING	193039	240.00	INV# 19-1792 LEGO LEAGUE SHIRTS	1122
Total for: Lego Program		Lego Program	240.00	
Total Fund: RECREATION TRUST		240.00		

Total Bill List: 197,554.00

ADJOURN

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

Meeting adjourned at 9:10 A.M.

Respectfully submitted,

A handwritten signature in cursive script, reading "Magdalena Giandomenico". The signature is written in dark ink and is positioned above the printed name.

Magdalena Giandomenico
Borough Clerk