

Approved, June 9, 2020
Municipal Building
Park Ridge, NJ
February 11, 2020 - 8:15 P.M.

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

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

ROLL CALL:

Present: Councilmember Metzdorf, Councilmember Epstein, Councilmember Capilli, Councilmember Ferguson, Council President Mintz

Absent: Councilmember Farinaro, Mayor Misciagna

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

Council President Mintz Reads Compliance Statement, as required by Open Public Meeting Act, P.L. 1975, Chapter 231.

AGENDA CHANGES

NONE

PUBLIC PRIVILEGE OF THE FLOOR:

Council President Mintz 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
NONE

CONSENT AGENDA:

Council President Mintz 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.

Council President Mintz asks if any Councilmember would like to abstain from voting on any Resolution on the Consent Agenda.

Speaker: There was no one.

Council President Mintz asks for a motion to accept the Consent Agenda (with the abstentions so noted).

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

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

ABSENT: Councilmember Farinaro

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-049**

CANCELLATION OF CURRENT FUND RESERVE FOR PLANNING CONSULTANT

WHEREAS, certain Current Fund Reserve balances remain dedicated to completed activities; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be cancelled against receivable balances or credited to Surplus.

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Park Ridge that the unexpended and dedicated balance of the Reserve for Planning Consultant be cancelled in the amount of \$6,249.70.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-050**

**2020 APPROVAL OF BANNER REQUESTS
RECREATION COMMITTEE**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following Recreation Committee requests, subject to the availability of space and other conditions which may occur that would not permit banners to be hung at this location:

2020 Recreation and Cultural Committee Banners:

**NEW- for this year only--- 125TH ANNIVERSARY OF PARK RIDGE BANNER
FROM 2/12-5/15 AND CHANGED WHEN EGG HUNT AND CAR SHOW BANNERS
NEED TO BE PUT UP.**

Egg Hunt
Park Avenue – Borough Hall
March 30th - April 5th

Car Show
Park Avenue-Borough Hall
April 27th - May 2nd or longer if rain date–May 9th

Town Picnic
Park Avenue – Borough Hall
June 8th - June 14th

Recreation Concerts
Park Avenue – Borough Hall
Dates: TBD by 3/1

Ragamuffin Parade
Park Avenue – Borough Hall
October 19th - October 25th

Tree Lighting
Park Avenue – Borough Hall
November 30th–December 7th or longer if rain date - Dec.12

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-051**

**AUTHORIZATION TO ENTER INTO GRANT AGREEMENT WITH THE COUNTY
OF BERGEN**

BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge wish to enter into a Bergen County Trust Fund Project Contract (“Contract”) with the County of Bergen for the purpose of using a \$ 81,656.00 matching grant award from the 2019 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (“Trust Fund”) for the municipal park project entitled , located at the Memorial Park-Davies Field, on the tax maps of the Borough of Park Ridge of Bergen County; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk are hereby authorized to be signatory to the aforesaid grant Contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about December 23, 2021; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund’s requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund’s requirements. Professional Services Costs may be reimbursed from grant award’s unexpended balance, should there be a balance.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby authorize the execution of a Bergen County Open Space agreement.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-052**

2019 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 24 members have met the established criteria and have been authorized at \$1,538.54 each for a total of \$36,924.96; and

WHEREAS, the Borough of Park Ridge is responsible for the Tri-Boro Ambulance Corps. payment of \$36,924.96 for 2019; and

WHEREAS, the Tri-Boro Ambulance Corps. payment is to be divided by the three (3) Boroughs, the cost per each Borough is \$12,308.32;

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.

2019 Tri-Boro Ambulance LOSAP Eligible Members

Baratta, Alyson	Kiley, Susan
Bardach, Noah	Kilmurray, Kole
Bargmann, Samantha	Lazarus, Gail
Bolella, Thomas	McGee, Heather
Bressler, Steve	Nagy, Alexander
Burke, Hannah	Prunty, Jennifer
Colgan, Laura	Schechter, Jeff
Daniels, Pamela	Semelsberger, Joanne
Higgins, Josephine	Slutsky, Joel
Hughes, Joseph	Thau, Lauren
Jewell, Michael	Velazquez-Sarabia, Lorena
Kastan, Mark	Woletz, Robert

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-053**

2019 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, 22 members have been authorized at \$1,538.54 each for a total of \$33,847.88; 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.

2019 Fire Department LOSAP Eligible Members

Antoshak, Samuel	Durst, Mark
Bosi, Richard	Hansen, John
Bruno, Christopher	Ladewig, Kyle
Caviello, Nicholas	Lepore, Thomas
Damico, John	Levinson, Matthew
Derienzo Christopher	Mauro, Peter
Derienzo, Joseph	Moser, Bradley
Derienzo, Thomas G.	Napolitano, Randy
Derienzo, Jr., Thomas	Sigillito, John
Diedtrich, Jr., William I	Tracey, Thomas
Diedtrich, Sr. William I	Bruno, Matt

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-054**

**AUTHORIZE GRANT AGREEMENT
BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT
BOROUGH HALL ADA ACCESSIBLE LIFT
CONTRACT NO. PV-PRIDGE**

BE IT RESOLVED, that the Governing Body of the Borough of Park Ridge wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$25,000.00 in Program Year 2019 in Community Development Block Grant Funds for Borough Hall ADA Accessible Lift in the Borough of Park Ridge; and

BE IT FURTHER RESOVLED, that the Mayor and Borough Council hereby authorizes the Mayor and Borough Clerk to be a signatory to the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council hereby authorizes the CFO and/or Borough Administrator to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council recognizes that the Borough of Park Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-055**

**RESOLUTION AUTHORIZING TEMPORARY PART TIME EMPLOYMENT OF
MAURO A. FINAMORE**

WHEREAS, the Borough of Park Ridge has the need to hire, on a temporary basis, a High Hazard Structures (“HHS”) electrical inspector while the Borough’s current HHS electrical inspector is on leave; and

WHEREAS, Mauro A. Finamore is licensed to provide such inspections and is available to provide such services to the Borough; and

WHEREAS, Mr. Finamore shall be compensated at a rate of \$250.00 per week for such service; and

WHEREAS, Mr. Finamore is hired on a temporary part time basis and such employment shall not extend beyond June 30, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed, and the Borough Clerk to attest, to any and all documents necessary to hire Mauro A. Finamore as a part-time employee on a temporary basis pursuant to the terms of this resolution; and

BE IT FURTHER RESOLVED, that a copy of the within resolution be available for public inspection during regular business hours and pursuant to the laws of the State of New Jersey, County of Bergen and Borough of Park Ridge.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-056**

**AUTHORIZE GRANT AGREEMENT
BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT
SENIOR NUTRITION PROGRAM
CONTRACT NO. PS-PKRDGESRNUT19**

BE IT RESOLVED, that the Governing Body of the Borough of Park Ridge wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$6,000.00 in Program Year 2019 in Community Development Block Grant Funds for Senior Nutrition Program in the Borough of Park Ridge; and

BE IT FURTHER RESOVLED, that the Mayor and Borough Council hereby authorizes the Mayor and Borough Clerk to be a signatory to the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council hereby authorizes the CFO and/or Borough Administrator to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council recognizes that the Borough of Park Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-057**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$ 1,921,854.94 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on February 5, 2020.

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

RESOLUTION

PAYMENT OF BILLS – UTILITY

January – February 5 2020

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

Water -\$176,315.64
Water Capital- \$22,464.90
Electric - \$148,774.57
Electric Capital - \$67.62
Purchase of Current Wires - \$751,918.29
Transfer to Water Wires - \$532,633.47
Other Wires - \$284,080.51
Utility Trust – \$5,599.94

the sum being \$1,921,854.94 to be approved and authorized for payment by the Board of Public Works Claim Paying Agent.

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

Printed: 02/05/20 12:28:49 PM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 WATER OPERATING				
BORO OF PARK	0	3,407.23 PAYROLL 1- WATER		68
BORO OF PARK	0	3,407.23 PAYROLL 2-WATER		69
Total for: WATER-S&W			6,814.46	
BORO OF PARK	0	352.00 PAYROLL 1- WATER		68
BORO OF PARK	0	736.00 PAYROLL 2-WATER		69
Total for: WATER-S&W			1,088.00	
BORO OF PARK	0	23,019.59 PAYROLL 1- WATER		68
BORO OF PARK	0	23,880.15 PAYROLL 2-WATER		69
Total for: WATER-S&W			46,899.74	
BORO OF PARK	0	450.00 PAYROLL 1- WATER		68
BORO OF PARK	0	450.00 PAYROLL 2-WATER		69
Total for: WATER-S&W			900.00	
BORO OF PARK	0	16,665.04 PAYROLL 1- WATER		68
BORO OF PARK	0	16,665.04 PAYROLL 2-WATER		69
Total for: WATER OFFICE-S/W			33,330.08	
BORO OF PARK	0	438.19 PAYROLL 1- WATER		68
BORO OF PARK	0	438.19 PAYROLL 2-WATER		69
Total for: WATER OFFICE-S/W			876.38	
BORO OF PARK	0	31.00 PAYROLL 1- WATER		68
BORO OF PARK	0	39.00 PAYROLL 2-WATER		69
Total for: WATER-O/E			70.00	
BOROUGH OF PARK	0	19,221.54 BMED Invoice dated January 1, 2020		239
Total for: INSURANCE		MEDICAL	19,221.54	
BORO OF PARK	0	17.74 PAYROLL 1- WATER		68
BORO OF PARK	0	17.74 PAYROLL 2-WATER		69
Total for: DEFINED CONTRIBUTION PLAN		DEFINED	35.48	
BORO OF PARK	0	3,219.12 PAYROLL 1- WATER		68
BORO OF PARK	0	3,307.26 PAYROLL 2-WATER		69
Total for: SOCIAL SECURITY		SOCIAL	6,526.38	
BORO OF PARK	0	17.74 PAYROLL 24-WATER		65
BORO OF PARK	0	102.00 PAYROLL 24-WATER		65
BORO OF PARK	0	438.19 PAYROLL 24-WATER		65
BORO OF PARK	0	900.00 PAYROLL 24-WATER		65
BORO OF PARK	0	2,750.00 PAYROLL 24-WATER		65
BORO OF PARK	0	2,943.37 PAYROLL 24-WATER		65
BORO OF PARK	0	3,906.98 PAYROLL 24-WATER		65
BORO OF PARK	0	16,573.69 PAYROLL 24-WATER		65

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BORO OF PARK	0	24,400.53	PAYROLL 24-WATER	65
Total for:		05-zzzz-zz-2019-	52,032.50	
Total Fund:		167,794.56		

06 WATER CAPITAL

BORO OF PARK RIDGE WATER	0	600.24	SEPT. INTEREST - CLEAR INTERFUND	9
BOROUGH OF PARK RIDGE	0	401.45	SWEPT INTEREST	13
Total for: DUE TO WATER OP		06-1605-	- -	1,001.69
Total Fund: WATER CAPITAL		1,001.69		


07 ELECTRIC OPERATING

BOROUGH OF PARK RIDGE	0	6,414.21	TRANSFER TO WATER 1/15/20	243
BOROUGH OF PARK	0	27,621.18	TRANSFER TO WATER 1/1-1/3/2020	236
BOROUGH OF PARK	0	92,730.79	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	45,225.37	TRANSFER TO WATER 1/21-1/24/20	240
BOROUGH OF PARK	0	21,262.15	TRANSFER TO WATER 1/13/20	241
BOROUGH OF PARK	0	4,179.46	TRANSFER TO WATER 1/14/20	242
BOROUGH OF PARK	0	7,108.93	TRANSFER TO WATER 1/16/20	244
BOROUGH OF PARK	0	7,987.66	TRANSFER TO WATER 1/17/20	245
BOROUGH OF PARK	0	28,933.31	TRANSFER TO WATER 1/27/20-1/30/20	247
Total for: ANTICIPATED REVENUE - RENTS		WATER	241,463.06	
BOROUGH OF PARK RIDGE	0	19.60	TRANSFER TO WATER 1/15/20	243
BOROUGH OF PARK	0	90.28	TRANSFER TO WATER 1/1-1/3/2020	236
BOROUGH OF PARK	0	181.94	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	235.62	TRANSFER TO WATER 1/21-1/24/20	240
BOROUGH OF PARK	0	63.70	TRANSFER TO WATER 1/13/20	241
BOROUGH OF PARK	0	86.43	TRANSFER TO WATER 1/14/20	242
BOROUGH OF PARK	0	22.88	TRANSFER TO WATER 1/16/20	244
BOROUGH OF PARK	0	17.81	TRANSFER TO WATER 1/17/20	245
BOROUGH OF PARK	0	94.44	TRANSFER TO WATER 1/27/20-1/30/20	247
Total for: INTEREST ON DELINQUENT BALANCE		INTEREST ON	812.70	
BOROUGH OF PARK	0	218.50	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	926.50	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	1,483.00	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	1,673.88	TRANSFER TO WATER 1/21-1/24/20	240
BOROUGH OF PARK	0	72.83	TRANSFER TO WATER 1/13/20	241
BOROUGH OF PARK	0	154.41	TRANSFER TO WATER 1/16/20	244
BOROUGH OF PARK	0	388.23	TRANSFER TO WATER 1/27/20-1/30/20	247
Total for: MRA - FIRE SERVICE		MRA - FIRE	4,917.35	
BOROUGH OF PARK	0	1,011.62	TRANSFER TO WATER 1/6/20-1/10/20	237
Total for: MRA - FIRE HYDRANTS		FIRE	1,011.62	
BORO OF PARK RIDGE	0	223.90	TRANSFER TO WATER 1/15/20	243
BOROUGH OF PARK	0	1,799.81	TRANSFER TO WATER 1/1-1/3/2020	236
BOROUGH OF PARK	0	4,680.68	TRANSFER TO WATER 1/6/20-1/10/20	237
BOROUGH OF PARK	0	1,468.04	TRANSFER TO WATER 1/21-1/24/20	240
BOROUGH OF PARK	0	1,044.10	TRANSFER TO WATER 1/13/20	241
BOROUGH OF PARK	0	106.48	TRANSFER TO WATER 1/14/20	242
BOROUGH OF PARK	0	226.27	TRANSFER TO WATER 1/16/20	244

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BOROUGH OF PARK	0	252.89	TRANSFER TO WATER 1/17/20	245
BOROUGH OF PARK	0	637.41	TRANSFER TO WATER 1/27/20-1/30/20	247
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	10,439.58	
BORO OF PARK	0	28,627.49	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	28,627.49	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC-S&W			57,254.98	
BORO OF PARK	0	321.75	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	701.96	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC-S&W			1,023.71	
BORO OF PARK	0	450.00	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	450.00	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC-S&W			900.00	
BORO OF PARK	0	17,243.89	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	17,577.22	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC OFFICE-S&W			34,821.11	
BORO OF PARK	0	292.12	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	292.12	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC OFFICE-S&W			584.24	
BORO OF PARK	0	17.00	PAYROLL 2- ELECTRIC	238
Total for: ELECTRIC-O/E			17.00	
BOROUGH OF PARK	0	14,808.88	BMED Invoice dated January 1, 2020	239
Total for: INSURANCE		MEDICAL	14,808.88	
PJM INTERCONNECTION LLC	200026	8,888.78	PURCHASE OF CURRENT 1/1-1/1/20 INV 2020010100 INV 2020010100564	232
PJM INTERCONNECTION LLC	200027	56,955.87	PURCHASE OF CURRENT 1/1-1/8/20	233
PJM INTERCONNECTION LLC	200028	55,846.82	PURCHASE OF CURRENT 1/1-1/15/20	234
PJM INTERCONNECTION LLC	200088	56,958.16	PURCHASE OF CURRENT 1/1-1/22/20 INVOICE 2020012200564	246
Total for: PURCHASE OF CURRENT		PURCHASE BULK	178,649.63	
BORO OF PARK	0	11.83	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	11.83	PAYROLL 2- ELECTRIC	238
Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED			23.66	
BORO OF PARK	0	3,400.52	PAYROLL 1-ELECTRIC	235
BORO OF PARK	0	3,451.85	PAYROLL 2- ELECTRIC	238
Total for: SOCIAL SECURITY		SOCIAL	6,852.37	
EXELON GENERATION CO LLC	193030	187,001.43	DECEMBER PURCHASE OF CURRENT INVOICE 00082A	230
NEXTERA ENERGY POWER	193031	25,561.32	DECEMBER PURCHASE OF CURRENT IINVOICE 542886	231
PJM INTERCONNECTION LLC	193068	47,649.76	PURCHASE OF CURRENT DECEMBER DUE 1/6/19 INVOICE 2019122500564	0
PJM INTERCONNECTION LLC	193068	41,013.03	PURCHASE OF CURRENT DECEMBER DUE 1/6/19 INVOICE 2019122500564	0
Total for: PURCHASE OF CURRENT		PURCHASE BULK	301,225.54	
Total Fund: ELECTRIC OPERATING			854,805.43	

Account PO # Amount Invoice

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



Finance Chairman

Check #

Total Departmental List: 1,023,601.68

Sign Off
BOROUGH OF PARK RIDGE

Printed: 02/05/20 12:12:07 PM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
JOHN J. D'ANTON, ESQ.	200179	500.00	JANUARY LEGAL RETAINER	144191
JOHN J. D'ANTON, ESQ.	200180	500.00	FEBRUARY LEGAL RETAINER	144191
JOHN J. D'ANTON, ESQ.	200185	1,020.00	LEGAL SERVICES JANUARY	144191
Total for: WATER-O/E		LEGAL	2,020.00	
ALDAN PRESS	200072	560.00	WINDOW & FACE ENVELOPE PRINTING INVOICE 20-2633	144183
FEDERAL EXPRESS CORP.	200079	28.40	SHIPPING TO STATE OF NJ TAXATION WATER TAX INVOICE 6-901-82011	144187
NEOPOST USA, INC.	200010	68.40	INK FOR POSTAGE MACHINE 700 INV 15961473	144194
IGI OFFICE AUTOMATION	200191	91.50	JANUARY BILLING #6801433	144203
IGI OFFICE AUTOMATION	200192	91.50	FEBRUARY BILLING INV #6885869	144203
Total for: WATER-O/E		OFFICE	839.80	
SPECTROTEL INC.	200081	151.45	JANUARY BILLING INVOICE 9471175	144201
VERIZON	200110	79.99	JANUARY BILLING ACCT 255-912-783-0001-67	144206
VERIZON WIRELESS	200127	421.72	JANUARY BILLING INV 9846689434	144207
VERIZON WIRELESS	200126	338.79	JANUARY BILLING INV9846572822	144213
Total for: WATER-O/E		TELEPHONE	991.95	
BERGEN COUNTY MUN JOINT	200034	34,953.90	1ST QUARTER 2020 PAYMENT INV BERG63-2020	144171
Total for: WATER-O/E		INSURANCE	34,953.90	
BOROUGH OF PARK	200080	3,095.05	JANUARY BILLING	144185
Total for: WATER-O/E		ELECTRIC, WATER &	3,095.05	
MIRACLE CHEMICAL CO.	200063	397.50	SODIUM HYPOCHLORITE INVOICE 40632	144193
Total for: WATER-O/E		CHEMICAL-WATER	397.50	
AMAZON CAPITAL SERVICES,	200168	87.90	CORRUGATED ROLL FILE INVOICE 1344-N6WW-JDCX	144184
JOHN M. HARTEL CO., INC.	200201	11.80	SUPPLIES FOR SINK REPAIR INVOICE 1460605.01	144192
W.B. LAW & SONS	200070	159.63	COFFEE, CUPS & LIDS INVOICE 975644	144208
WESLEY/SICOMAC DAIRY	200202	64.36	JANUARY DAIRY FOODS	144209
WILLIAM BEATTIE	200173	61.95	REIMBURSEMENT - FOOD/TRAINING	144210
Total for: WATER-O/E		SHOP OPERATION	385.64	
A-1 LOCKSMITH	200083	275.00	SERVICE CALL & PARTS WELL 7 LEVER LOCK INVOICE 8079	144182
RINBRAND WELL DRILLING	200069	1,659.00	WELL 4 & 16 SERVICE INVOICE 0107	144200

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: WATER-O/E		MAINTAIN	1,934.00	
ONE CALL CONCEPT	200226	49.31	MESSAGES - JANUARY 2020 INV 0015111	144196
Total for: WATER-O/E			49.31	
DART COMPUTER SERVICES,	200107	180.00	ONLINE BACK-UP/MONITORING 2019 INVOICE 6023	144186
ITRON CORPORATION	200123	1,415.99	HARDWARE & SOFTWARE MAINTENANCE 2020 INVOICE 541108	144190
OPTIMUM	200076	92.80	JANUARY BILLING 07870-007120-01-7	144211
OPTIMUM	200075	22.14	JANUARY BILLING 07870-014078-01-9	144214
PALISADES SALES	200181	265.75	SPAM FILTER LIC RENEWAL 2020-2021	144198
Total for: WATER-O/E		COMPUTER MAINT &	1,976.68	
GPANJ	200117	50.00	ANNUAL MEMBERSHIP DUES 2020 INVOICE 2020-0001	144188
NEW JERSEY WATER ASSOC.	200109	525.00	ANNUAL DUES 2020 INV #8004	144195
TREASURER, STATE OF NEW	200115	6,515.00	ANNUAL FEE 2020 PROGRAM ID 2558P INVOICE 192074950	144205
TREASURER, STATE OF NEW	200114	12,710.00	ANNUAL FEE 2020 INVOICE 19271970	144212
Total for: WATER-O/E		FEES &	19,800.00	
STANDARD INSURANCE CO	200052	367.35	JANUARY 2020 BILLING 001 153066 0002	144177
Total for: INSURANCE			367.35	
US POSTAL SERV POSTAGE ON	193064	1,109.72	DECEMBER BILLING	144179
Total for: WATER-O/E			1,109.72	
JOHN J. D'ANTON, ESQ.	193024	667.50	DECEMBER LEGAL SERVICES	144154
Total for: WATER-O/E		LEGAL	667.50	
GOV CONNECTION, INC.	192938	74.46	XEROX PHASER 3250 TONER 57341448	144151
NEOPOST USA, INC.	193047	68.40	NEOPOST IN-6/7 SERIES INK INV 15934474	144157
STAPLES ADVANTAGE	192824	16.82	CALENDAR, SHEET PROTECTORS, LABELS INV 3431202327	144162
STAPLES ADVANTAGE	192985	30.04	RPT CVR, TAPE, STORAGE BOXES INV 3433715376	144162
STAPLES ADVANTAGE	193086	24.01	LGL COPY PAPER, PLATES, RPT COVERS INV 3434646687	144178
TGI OFFICE AUTOMATION	193066	91.50	DECEMBER BILLING INVOICE 6801433	144164
Total for: WATER-O/E		OFFICE	305.23	
BOROUGH OF PARK RIDGE	193091	1,059.60	NOVEMBER FUEL BILLING	144172
Total for: WATER-O/E		GAS & DIESEL	1,059.60	
VERIZON WIRELESS	193062	495.64	DECEMBER BILLING INVOICE 9844615546	144165
VERIZON WIRELESS	193061	79.12	DECEMBER BILLING INVOICE 9844497445	144181
Total for: WATER-O/E		TELEPHONE	574.76	
BERGEN COUNTY MUN JOINT	193087	34,563.30	4TH QUARTER 2019 BILLING BERG63-2020	144145
Total for: WATER-O/E		INSURANCE	34,563.30	
BOROUGH OF PARK	193124	2,536.18	DECEMBER BILLING	144146
BOROUGH OF PARK	193023	26,978.22	DECEMBER BILLING	144173

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
PUBLIC SERVICE ELECTRIC &	193056	7,166.53	OCTOBER BILLING	144159
PUBLIC SERVICE ELECTRIC &	193057	6,675.91	NOVEMBER BILLING	144175
PUBLIC SERVICE ELECTRIC &	193058	8,919.52	DECEMBER BILLING	144199
Total for: WATER-O/E		ELECTRIC, WATER &	52,276.36	
MIRACLE CHEMICAL CO.	193009	277.72	SODIUM HYPOCHLORITE INV 40429	144156
Total for: WATER-O/E		CHEMICAL-WATER	277.72	
AQUA PRO-TECH	193025	1,095.00	WATER ANALYSIS - DECEMBER INV91202121M	144170
Total for: WATER-O/E		ANALYSIS-WATER	1,095.00	
AMERICAN WEAR, INC.	193033	488.00	DECEMBER CLOTHING MAINTENANCE	144169
CERULLO FIRE PROTECTION,	193120	197.50	ANNUAL TEST/INSPECTION SPRINKLER SYSTEM INVOICE 103089	144149
DURIE LAWNMOWER &	192535	120.90	CHAIN SAW SERVICE INV 7813	144150
HILTI INC	192538	102.50	CUTTING DISCS INVOICE 4614834070	144152
HILTI INC	192829	101.29	DRILL, BATTERY, BATTERY CHARGER INV 461504763	144189
P&A AUTO PARTS, INC.	200054	35.65	VEHICLE/SHOP SUPPLIES - DECEMBER 2019	144197
REDICARE LLC	193042	32.49	FIRST AID SUPPLIES REFILL INV RED611246	144160
STAPLES ADVANTAGE	192824	78.10	CALENDAR, SHEET PROTECTORS, LABELS INV 3431202327	144162
STAPLES ADVANTAGE	193020	42.27	PLATES, CUTLERY INV 3433715377	144162
STAPLES ADVANTAGE	193086	41.28	LGL COPY PAPER, PLATES, RPT COVERS INV 3434646687	144178
STATE LINE FIRE & SAFETY,	200045	139.99	BUNKER BOOTS - E SCHECTMAN INVOICE 121718	144202
STUART C IRBY CO	193046	938.54	DRIVERS BUCKSKIN GLOVES INV S011685485.001	144163
THYSSENKRUPP ELEVATOR	191537	-249.54	1 YEAR BRONZE SERVICE AGREEMENT - 15 SULAK LA	144026
FLC FACILITY MAINTENANCE	200049	300.00	UTILITY GARAGE MAINTENANC DECEMBER 2019	144204
VALLEY PHYSICIANS	200037	147.33	4TH QUARTER 2019 TESTING ID 433980C5622	144180
W.B. MASON CO., INC.	193073	15.17	COPY PAPER INV 206037059	144167
WESLEY/SICOMAC DAIRY	193065	92.68	DECEMBER DAIRY FOODS	144209
Total for: WATER-O/E		SHOP OPERATION	2,624.15	
JOHN M. HARTEL CO., INC.	193102	2.61	PART FOR FILTER 1&2 INVOICE 1453112-01	144155
RINBRAND WELL DRILLING	200051	2,640.00	TEST PUMP WELL 21 INV 1226	144176
W. W. GRAINGER, INC.	192955	80.88	GEN PURPOSE RELAY, RELAY SOCKET INV 9377747903	144166
Total for: WATER-O/E		MAINTAIN	2,723.49	
BOROUGH OF WOODCLIFF LAKE	193101	1,591.64	POLICE DUTY 12/12/19 WERIMUS RD INV 2019-105	144147
BRAEN STONE INDUSTRIES,	193051	454.71	SHOULDER STONE INV 69021	144148
COUNTY OF BERGEN/DEPT. OF	200043	525.00	WERIMUS RD & STRAFFORD CT ROAD PERMIT	144174
ONE CALL CONCEPT	193032	42.07	DECEMBER MESSAGES INVOICE 9125112	144158

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: WATER-O/E			2,613.42	
IMAGETEK SIGNS	192983	625.00	FULL WRAP FOR BMW INV-1133	144153
IMAGETEK SIGNS	192983	625.00	FULL WRAP FOR BMW INV-1133	144153
P&A AUTO PARTS, INC.	200054	65.68	VEHICLE/SHOP SUPPLIES - DECEMBER 2019	144197
Total for: WATER-O/E		VEH	1,315.68	
WSP USA INC	193027	7,931.18	NOVEMBER HYDRO ENGINEERING INVOICE 916941	144168
Total for: WATER-O/E		SPECIAL SERVICES -	7,931.18	
STANDARD INSURANCE CO	193067	367.35	DECEMBER BILLING	144161
Total for: INSURANCE			367.35	
STATE OF NEW JERSEY P W T	193165	-1,585.64	4th QUARTER 2019 WATER TAX BORO PW-3	144143
STATE OF NEW JERSEY P W T	193165	1,585.64	4th QUARTER 2019 WATER TAX BORO PW-3	144143
Total for:		05-zzzz-zz-2019-	0.00	
Total Fund:			176,315.64	

06 WATER CAPITAL

ELECTRICAL POWER SYSTEMS,	192078	1,950.00	RENTAL OF DIESEL FUELED GENERATOR/ WELL 21 INV 12509	600247
RINBRAND WELL DRILLING	200065	585.00	LABOR TO DRILL HOLE FOR DATA LOGGER INVOICE 0114	600250
RINBRAND WELL DRILLING	200224	6,270.00	LABOR TO SET UP PUMP FOR TEST INVOICE 0320	600250
RINBRAND WELL DRILLING	200225	1,560.00	LABOR TO REMOVE PUMP WELL 21 TEST INVOICE 0321	600250
Total for: Install New 21 Well and P.S.		Install New 21	10,365.00	
CREW ENGINEERS INC.	191060	5,302.12	PROF SERVICES WELL 21 #20014607	600249
CREW ENGINEERS INC.	191833	4,500.00	TOPO SURVEY WELL 21	600249
WSP USA INC	193027	2,297.78	NOVEMBER HYDRO ENGINEERING INVOICE 916941	600248
Total for: Install New Well and P.S.		Section 2:20	12,099.90	
Total Fund: WATER CAPITAL			22,464.90	

07 ELECTRIC OPERATING

DURENE AYER/CUSTODIAN	200189	300.00	PETTY CASH 2020	143505
Total for: PETTY CASH		07-1012- - -	300.00	
ALDAN PRESS	200072	560.00	WINDOW & FACE ENVELOPE PRINTING INVOICE 20-2633	143502
NEOPOST USA, INC.	200010	68.41	INK FOR POSTAGE MACHINE 700 INV 15961473	143509
TGI OFFICE AUTOMATION	200191	91.50	JANUARY BILLING #6801433	143520
TGI OFFICE AUTOMATION	200192	91.50	FEBRUARY BILLING INV #6885869	143520
Total for: ELECTRIC-O/E		OFFICE	811.41	
BOROUGH OF PARK	200080	5,847.00	JANUARY BILLING	143503
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	5,847.00	
SILVESTRE JOSE	200183	60.00	REIMBURSE FOR FUEL	143517
Total for: ELECTRIC-O/E		GASOLINE &	60.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
OPTIMUM	200073	59.95	JANUARY BILLING 07870-069895-01-2	143512
OPTIMUM	200074	59.95	FEBRUARY BILLING 07870-069895-01-2	143530
SPECTROTEL INC.	200081	151.45	JANUARY BILLING INVOICE 9471175	143518
ERIZON WIRELESS	200127	421.71	JANUARY BILLING INV 9846689434	143523
ERIZON WIRELESS	200126	298.18	JANUARY BILLING INV9846572822	143528
Total for: ELECTRIC-O/E			991.24	
BERGEN COUNTY MUN JOINT	200034	28,802.75	1ST QUARTER 2020 PAYMENT INV BERG63-2020	143487
Total for: ELECTRIC-O/E			MISC. 28,802.75	
UGGED OUTFITTERS, INC.	200170	208.48	BOOTS - SJ # 132887	143516
L.B. LAW & SONS	200070	159.63	COFFEE, CUPS & LIDS INVOICE 975644	143524
JESLEY/SICOMAC DAIRY	200202	64.36	JANUARY DAIRY FOODS	143525
WILLIAM BEATTIE	200173	61.96	REIMBURSEMENT - FOOD/TRAINING	143526
Total for: ELECTRIC-O/E			SHOP OPERATING 494.43	
BRAND PRIZE BUICK	200011	1,144.93	PARTS & LABOR TO SERVICE 2013 CHEVY TRUCK	143490
Total for: ELECTRIC-O/E			VEH 1,144.93	
PART COMPUTER SERVICES,	200107	180.00	ONLINE BACK-UP/MONITORING 2019 INVOICE 6023	143504
ITRON CORPORATION	200123	1,416.00	HARDWARE & SOFTWARE MAINTENANCE 2020 INVOICE 541108	143507
OPTIMUM	200076	92.80	JANUARY BILLING 07870-007120-01-7	143527
OPTIMUM	200075	22.14	JANUARY BILLING 07870-014078-01-9	143529
PALISADES SALES	200060	101.75	MICROSOFT OFFICE SUBSCRIPTION INVOICE 956027	143514
PALISADES SALES	200181	265.75	SPAM FILTER LIC RENEWAL 2020-2021	143514
Total for: ELECTRIC-O/E			COMPUTER MAINT. & 2,078.44	
JOHN J. D'ANTON, ESQ.	200179	500.00	JANUARY LEGAL RETAINER	143508
JOHN J. D'ANTON, ESQ.	200180	500.00	FEBRUARY LEGAL RETAINER	143508
JOHN J. D'ANTON, ESQ.	200185	727.50	LEGAL SERVICES JANUARY	143508
Total for: ELECTRIC-O/E			SPECIAL 1,727.50	
NJ PUBLIC POWER AUTHORITY	200169	18,792.61	DUES & ASSESSMENT 2020 #005	143510
PUBLIC POWER ASSOC. OF	200036	14,711.83	2020 DUES & ASSESSMENTS	143500
Total for: ELECTRIC-O/E			PUBLIC POWER ASSOC 33,504.44	
SPANJ	200117	50.00	ANNUAL MEMBERSHIP DUES 2020 INVOICE 2020-0001	143506
Total for: ELECTRIC-O/E			FEES & 50.00	
ONE CALL CONCEPT	200226	49.31	MESSAGES - JANUARY 2020 INV 0015111	143511
Total for: ELECTRIC-O/E			MAINT.-UNDERGROUND 49.31	
TIMBER TREE	200078	1,200.00	CRANE/RIGGING TO LOAD TRANSFORMERS	143521
Total for: ELECTRIC-O/E			MAINT.-LINE 1,200.00	
BOROUGH OF PARK	200080	186.65	JANUARY BILLING	143503
Total for: ELECTRIC-O/E			RECREATIONAL 186.65	
STANDARD INSURANCE CO	200052	364.07	JANUARY 2020 BILLING 001 153066 0002	143494

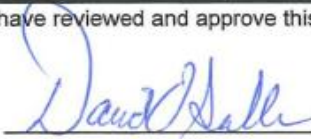
<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: INSURANCE			364.07	
US POSTAL SERV POSTAGE ON	193064	1,095.13	DECEMBER BILLING	143497
Total for: ELECTRIC-O/E			1,095.13	
GOV CONNECTION, INC.	192938	74.47	XEROX PHASER 3250 TONER 57341448	143472
NEOPOST USA, INC.	193047	68.40	NEOPOST IN-6/7 SERIES INK INV 15934474	143476
STAPLES ADVANTAGE	192824	16.82	CALENDAR, SHEET PROTECTORS, LABELS INV 3431202327	143482
STAPLES ADVANTAGE	192985	30.03	RPT CVR, TAPE, STORAGE BOXES INV 3433715376	143482
STAPLES ADVANTAGE	193086	24.01	LGL COPY PAPER, PLATES, RPT COVERS INV 3434646687	143495
TGI OFFICE AUTOMATION	193066	91.50	DECEMBER BILLING INVOICE 6801433	143483
Total for: ELECTRIC-O/E		OFFICE	305.23	
BOROUGH OF PARK	193124	4,606.50	DECEMBER BILLING	143469
PUBLIC SERVICE ELECTRIC &	193056	23.77	OCTOBER BILLING	143478
PUBLIC SERVICE ELECTRIC &	193057	113.80	NOVEMBER BILLING	143493
PUBLIC SERVICE ELECTRIC &	193058	94.35	DECEMBER BILLING	143515
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	4,838.42	
BOROUGH OF PARK RIDGE	193091	569.13	NOVEMBER FUEL BILLING	143488
Total for: ELECTRIC-O/E		GASOLINE &	569.13	
VERIZON WIRELESS	193062	495.64	DECEMBER BILLING INVOICE 9844615546	143484
VERIZON WIRELESS	193061	26.38	DECEMBER BILLING INVOICE 9844497445	143499
Total for: ELECTRIC-O/E			522.02	
BERGEN COUNTY MUN JOINT	193087	28,802.75	4TH QUARTER 2019 BILLING BERG63-2020	143468
Total for: ELECTRIC-O/E		MISC.	28,802.75	
MONTVALE HARDWARE &	193084	77.35	NOVEMBER STATEMENT	143475
Total for: ELECTRIC-O/E		INTEREST-RETURNED	77.35	
AGL WELDING SUPPLY CO.,	193154	72.24	SULFUR HEX CYLINDER LEASE INVOICE 638902, R636416	143501
AMERICAN WEAR, INC.	193033	244.40	DECEMBER CLOTHING MAINTENANCE	143486
BUG RUNNER EXTERMINATING	193034	78.00	DECEMBER BILLING	143489
CERULLO FIRE PROTECTION,	193120	197.50	ANNUAL TEST/INSPECTION SPRINKLER SYSTEM INVOICE 103089	143470
MONTVALE HARDWARE &	200044	84.68	SHOP SUPPLIES DECEMBER	143491
REDICARE LLC	193042	32.50	FIRST AID SUPPLIES REFILL INV RED611246	143479
STAPLES ADVANTAGE	193020	42.27	PLATES, CUTLERY INV 3433715377	143482
STAPLES ADVANTAGE	193086	41.29	LGL COPY PAPER, PLATES, RPT COVERS INV 3434646687	143495
STATE LINE FIRE & SAFETY,	200048	73.10	EMERGENCY EXIT LIGHTING INV 121594	143496
THYSSENKRUPP ELEVATOR	191537	-249.53	1 YEAR BRONZE SERVICE AGREEMENT - 15 SULAK LA	143366
TLC FACILITY MAINTENANCE	200049	300.00	UTILITY GARAGE MAINTENANC DECEMBER 2019	143522
VALLEY PHYSICIANS	200037	147.34	4TH QUARTER 2019 TESTING ID	143498

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
			433980C5622	
I.B. MASON CO., INC.	193073	15.18	COPY PAPER INV 206037059	143485
WESLEY/SICOMAC DAIRY	193065	92.69	DECEMBER DAIRY FOODS	143525
Total for: ELECTRIC-O/E			SHOP OPERATING 1,171.66	
MAGETEK SIGNS	192983	625.00	FULL WRAP FOR BMW INV-1133	143473
MAGETEK SIGNS	192983	625.00	FULL WRAP FOR BMW INV-1133	143473
W&A AUTO PARTS, INC.	200054	131.54	VEHICLE/SHOP SUPPLIES - DECEMBER 2019	143513
Total for: ELECTRIC-O/E			VEH 1,381.54	
JOHN J. D'ANTON, ESQ.	193024	412.50	DECEMBER LEGAL SERVICES	143474
Total for: ELECTRIC-O/E			SPECIAL 412.50	
BUG RUNNER EXTERMINATING	193034	84.00	DECEMBER BILLING	143489
Total for: ELECTRIC-O/E			84.00	
ONE CALL CONCEPT	193032	42.07	DECEMBER MESSAGES INVOICE 9125112	143477
Total for: ELECTRIC-O/E			MAINT.-UNDERGROUND 42.07	
T & R ELECTRIC CO., INC.	193080	40.00	PCB TESTING INVOICE 156172	143519
Total for: ELECTRIC-O/E			MAINT.-LINE 40.00	
BOROUGH OF PARK	193124	144.61	DECEMBER BILLING	143469
Total for: ELECTRIC-O/E			RECREATIONAL 144.61	
DOWNES TREE SERVICE, INC.	193041	5,000.00	TREE REMOVAL INVOICE 2526733	143471
Total for: ELECTRIC-O/E			MAINTAIN 5,000.00	
STANDARD INSURANCE CO	193067	364.07	DECEMBER BILLING	143481
Total for: INSURANCE			364.07	
PUBLIC POWER ASSOC. OF	193029	8,983.92	DECEMBER BILLING	143492
Total for: PURCHASE OF CURRENT			NJ PPA 8,983.92	
ANIXTER INC	192320	11,928.00	OVERHEAD TRANSFORMERS 4394408-0	143467
Total for: CAPITAL OUTLAY			LINE 11,928.00	
RUMSEY ELECTRIC COMPANY	192909	5,400.00	LED LIGHTING INVOICE S5729938.001	143480
Total for: CAPITAL OUTLAY			STREET LIGHTING 5,400.00	
Total Fund: ELECTRIC OPERATING			148,774.57	

08 ELECTRIC CAPITAL

NORTH JERSEY MEDIA GROUP	193105	34.59	ORD 2019-026 & ORD 2019-027 NOTICES	800147
Total for: Acquisition of a Bucket Truck			Acquisition of a 34.59	
NORTH JERSEY MEDIA GROUP	193105	33.03	ORD 2019-026 & ORD 2019-027 NOTICES	800147
Total for: Acquisition of Metering Equip			Acquisition of 33.03	
Total Fund: ELECTRIC CAPITAL FUND			67.62	

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



Finance Chairman

Total Departmental List: 347,622.73
--

Sign Off
BOROUGH OF PARK RIDGE

Printed: 02/05/20 12:14:29 PM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
----------------	-------------	---------------	----------------	----------------

23 UTILITY TRUST FUND


ANDREW SCHULZE	200212	199.81 RET DEP 7214	ACCT 653-0	140818
DOMINICK MAIDA	200219	158.50 RET DEP 7149	ACCT 2972-1	140819
DORINDA MEI	193132	54.21 RETURN DEPOSIT 2778	ACCT 4227-0	140804
ELFRIEDE KOEHLER	200223	95.89 RET DEP 5915	ACCT 649-0	140820
GABRIEL GUZMAN	193139	161.41 RETURN DEPOSIT 7564	ACCT 392-1	140806
GINA WALUK	200210	126.70 RET DEP 4605	ACCT 4994-0	140821
IAN MUCHANIC	200221	178.79 RET DEP 7381	ACCT 6014-0	140822
JEFF SCANGA	193146	349.74 RETURN DEPOSIT 5512	ACCT 3942-0	140807
JOSEPH & KELSEY CONVERY	193141	156.46 RETURN DEPOSIT 7393	ACCT 1807-0	140809
KIRA HARDER	200216	167.82 RET DEP 6195	ACCT 1765-0	140823
L & K DEVELOPMENT	200217	160.20 RET DEP 7452	ACCT 4417-0	140824
LARRY HILLER	193135	147.08 RETURN DEPOSIT 5326	ACCT 1803-0	140811
MARIVSZ TILISZEWSKI	200215	154.05 RET DEP 7548	ACCT 1886-0	140825
PRUTIL/JORDAN	200214	19.59 APPLY DEP 7054	ACCT 6015-0	140826
PRUTIL/MAIDA	200220	12.84 APPLY DEP 7149	ACCT 2972-1	140827
PRUTIL/SACHS	200218	86.24 APPLY DEP 5760	ACCT 3837-0	140828
PULTE HOMES	193133	140.35 RETURN DEPOSIT 7509	ACCT 6409-0	140814
PULTE HOMES	193136	178.06 RETURN DEPOSIT 7897	ACCT 6438-0	140814
PULTE HOMES	193147	138.72 RETURN DEPOSIT 7900	ACCT 6435-0	140814
PULTE HOMES	193148	133.24 RETURN DEPOSIT 7545	ACCT 6420-0	140814
PULTE HOMES	200211	178.38 RET DEP 7899	ACCT 6436-0	140829
RICHARD COVELLO	200222	313.45 RET DEP 4236	ACCT 4305-0	140830
RICHARD GIACOPELLI	193149	102.45 RETURN DEPOSIT 7622	ACCT 4683-0	140816
STEPHEN JORDAN	200213	109.76 RET DEP 7054	ACCT 6015-0	140831
YAKUP SERT	193144	63.47 RETURN DEPOSIT 7584	ACCT 4872-0	140817
Total for: DEPOSITS PAYABLE-WATER		23-2000-	- - 3,587.21	

ANDREW SCHULZE	200212	198.62 RET DEP 7214	ACCT 653-0	140818
CREATIVE PAVERS	193142	133.94 RETURN DEPOSIT 6318	ACCT 428-0	140802
CREATIVE STONEWORKS	193152	255.86 RETURN DEPOSIT 4038	ACCT 232-0	140803
ELFRIEDE KOEHLER	200223	119.26 RET DEP 5915	ACCT 649-0	140820
ELIZABETH WILBUR	193145	75.00 RETURN DEPOSIT	ACCT 2189-0	140805
GABRIEL GUZMAN	193139	41.33 RETURN DEPOSIT 7564	ACCT 392-1	140806
IAN MUCHANIC	200221	110.16 RET DEP 7381	ACCT 6014-0	140822
JESSICA KRAMER	193138	179.06 RETURN DEPOSIT 7585	ACCT 1581-2	140808
JOSEPH & KELSEY CONVERY	193141	74.08 RETURN DEPOSIT 7393	ACCT 1807-0	140809
JOSEPH FRANZETTI	193137	63.75 RETURN DEPOSIT 7100	ACCT 433-16	140810
KIRA HARDER	200216	245.08 RET DEP 6195	ACCT 1765-0	140823
LARRY HILLER	193135	89.20 RETURN DEPOSIT 5326	ACCT 1803-0	140811

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
MARIVSZ TILISZEWSKI	200215	92.55	RET DEP 7548 ACCT 1886-0	140825
MARY YOUSSEF	193151	160.68	RETURN DEPOSIT 7323 ACCT 309.22	140812
MATTHEW LEDWON & EMILY	193134	171.35	RETURN DEPOSIT 7477 ACCT 97-0	140813
RAYMOND COYLE	193140	2.81	RETURN DEPOSIT 7547 ACCT 3263-2	140815
Total for: DEPOSITS PAYABLE-ELECTRIC		23-2100-	- -	2,012.73

Total Fund: UTILITY TRUST FUND	5,599.94
---------------------------------------	-----------------

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


Finance Chairman

Total Departmental List: 5,599.94
--

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-058**

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 \$ 3,820,572.06 (bill list dated 2/10/20) 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: 01/29/20 02/11/20
FOR MEETING OF FEB 11, 2020

Printed: 02/10/20 09:09:46 AM

Total for	01 CURRENT FUND	3,795,514.63
Total for	03 OTHER TRUST	9,141.23
Total for	04 GENERAL CAPITAL	997.29
Total for	09 POOL OPERATING	8,223.74
Total for	15 ANIMAL CONTROL	346.95
Total for	18 UNEMPLOYMENT TRUST	6,246.73
Total for	21 COAH AFFORDABLE HOUSING	77.50
Total for	27 RECREATION TRUST	23.99

Total Bill List (see lists attached):	3,820,572.06
--	---------------------

Check List
BOROUGH OF PARK RIDGE
FOR MEETING OF FEB 11, 2020

Printed: 02/10/20 09:07:37 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
BORO OF PARK RIDGE- BORO	200190	750.00	2020 PETTY CASH	148880
Total for:		750.00		
US POSTAL SERV POSTAGE ON	200240	430.05	POSTAGE FOR JAN 2020	148913
Total for: A/E O/E		Postage	430.05	
NJ STATE LEAGUE OF	200195	728.00	INV# 376 MLJ20 2020 MEMBERSHIP	148895
Total for: A/E O/E		Professional	728.00	
NJ MOTOR VEHICLE	200196	150.00	AC# OL019900 2020 MWC ONLINE	148893
Total for: A/E O/E		Miscellaneous	150.00	
US POSTAL SERV POSTAGE ON	200240	1.00	POSTAGE FOR JAN 2020	148913
Total for: MUNICIPAL CLERK'S OFFICE		Postage	1.00	
WESLEY/SICOMAC DAIRY	200254	35.80	JAN MILK - BORO	148918
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	35.80	
BERGEN COUNTY MUNICIPAL	200273	0.00	FEB 20TH MEETING - LORI & MAGGIE	148876
BERGEN COUNTY MUNICIPAL	200273	76.00	FEB 20TH MEETING - LORI & MAGGIE	148876
Total for: MUNICIPAL CLERK'S OFFICE		Conferences and	76.00	
BERGEN COUNTY MUNICIPAL	200203	200.00	2020 DUES - M GIANDOMENICO & L.	148876
Total for: MUNICIPAL CLERK'S OFFICE		Dues and	200.00	
STAPLES	200154	10.80	INV# 84270 BLUEPRINT COPIES -	148907
Total for: MUNICIPAL CLERK'S OFFICE		Duplications	10.80	
G. F. O. A OF NEW JERSEY	200274	90.00	INV# 300002957 2020 MEMBERSHIP -	148889
Total for: FINANCE DEPARTMENT O/E		Education and	90.00	
US POSTAL SERV POSTAGE ON	200240	130.65	POSTAGE FOR JAN 2020	148913
Total for: TAX COLLECTION O/E		Postage	130.65	
TCTA OF BERGEN COUNTY, NJ	200233	50.00	2020 DUES - JESSICA MAZZARELLA	148910
Total for: TAX COLLECTION O/E		Professional	50.00	
DAY PITNEY, LLP	200137	442.99	INV# DP-784706 BALANCE DUE (PAID	148867
Total for: LEGAL O/E		Legal Litigation	442.99	
DARIO, ALBERT, METZ &	200145	3,300.00	INV# 1743 JAN RETAINER	148885
Total for: LEGAL O/E		Labor Attorney	3,300.00	
US POSTAL SERV POSTAGE ON	200240	7.30	POSTAGE FOR JAN 2020	148913
Total for: PLANNING BOARD O/E		Office Supplies	7.30	
NJ PLANNING OFFICIALS	200157	85.00	MANDATORY TRAINING CLASS 2/29/20	148894
NJ PLANNING OFFICIALS	200198	185.00	DUAL BD MEMBERSHIP 2020 RENEWAL	148894
Total for: PLANNING BOARD O/E		Professional	270.00	
US POSTAL SERV POSTAGE ON	200240	3.00	POSTAGE FOR JAN 2020	148913
Total for: ZONING BOARD OF ADJUSTMENT O/E		Office Supplies	3.00	
NJ PLANNING OFFICIALS	200198	0.00	DUAL BD MEMBERSHIP 2020 RENEWAL	148894
NJ PLANNING OFFICIALS	200198	185.00	DUAL BD MEMBERSHIP 2020 RENEWAL	148894
Total for: ZONING BOARD OF ADJUSTMENT O/E		Professional	185.00	
US POSTAL SERV POSTAGE ON	200240	16.50	POSTAGE FOR JAN 2020	148913
Total for: CONSTRUCTION CODE - O/E		Office Supplies	16.50	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
US POSTAL SERV POSTAGE ON	200240	0.00	POSTAGE FOR JAN 2020	0
Total for: ZONING OFFICER O/E		Office Supplies	0.00	
AMERICAN BANKERS	200186	704.00	POL# 69002007302019 FLOOD INS -	148873
Total for: GENERAL LIABILITY		BERGEN JOINT	704.00	
THE STANDARD INSURANCE	200103	125.72	153066 0001 JAN 15TH INV - LIFE	148860
Total for: GROUP HEALTH INSURANCE		Life Insurance	125.72	
US POSTAL SERV POSTAGE ON	200240	59.05	POSTAGE FOR JAN 2020	148913
Total for: POLICE DEPT O/E		Postage	59.05	
AMAZON CAPITAL SERVICES,	200009	377.44	INV# 16RX-RV6D-KXP7 MEDICAL	148872
Total for: POLICE DEPT O/E		Fire and Other	377.44	
US POSTAL SERV POSTAGE ON	200240	0.00	POSTAGE FOR JAN 2020	0
US POSTAL SERV POSTAGE ON	200240	0.00	POSTAGE FOR JAN 2020	0
Total for: EMERGENCY MANGEMENT O/E		Miscellaneous	0.00	
US POSTAL SERV POSTAGE ON	200240	0.00	POSTAGE FOR JAN 2020	0
Total for: FIRE DEPARTMENT O/E		Office Supplies	0.00	
FIRE AND SAFETY SERVICES,	193110	0.00	INV# SI20-0143 REPAIRS TO ENGINE	148887
FIRE AND SAFETY SERVICES,	193110	2,010.00	INV# SI20-0143 REPAIRS TO ENGINE	148887
Total for: FIRE DEPARTMENT O/E		FD Vehicle Repair	2,010.00	
FUSION, LLC	200230	679.05	INV# 2795576 FEB INVOICE	148888
VERIZON	200142	6,002.64	201-391-6901 MD BILL - JAN	148915
Total for: Tri-Borough Safety Corps O/E		Telephones	6,681.69	
NORTHWEST BERGEN CENTRAL	200056	49,940.00	INV# 6012018-41 1ST QTR 911 FEE &	148897
Total for: Tri-Borough Safety Corps O/E		TBS Dispatcher	49,940.00	
ALDAN PRESS	200161	26.29	INV# 19-2552 PEEL & SEAL ENW -	148871
US POSTAL SERV POSTAGE ON	200240	28.65	POSTAGE FOR JAN 2020	148913
Total for: FIRE PREVENTION O/E		Office Supplies	54.94	
BALLY'S	200231	180.00	CONF# 52BMD PETER WAYNE PUBLIC	148875
Total for: STREETS & ROADS DEPARTMENT O/E		Conferences and	180.00	
WESLEY/SICOMAC DAIRY	200253	26.64	JAN MILK - ROAD DEPT	148918
Total for: STREETS & ROADS DEPARTMENT O/E		Food	26.64	
RUGGED OUTFITTERS, INC.	200247	321.98	INV# 132971 DEVINCENT &	148904
Total for: STREETS & ROADS DEPARTMENT O/E		Uniform Rental	321.98	
W. W. GRAINGER, INC.	200007	360.05	INV# 9407075549 DC PUMP, ROTARY	148917
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	360.05	
TIMBER TREE	200270	1,100.00	2/6/20 REMOVED 3 TREES - 38	148911
Total for: STREETS & ROADS DEPARTMENT O/E		Road Material	1,100.00	
US POSTAL SERV POSTAGE ON	200240	2.00	POSTAGE FOR JAN 2020	148913
Total for: BD OF HEALTH O/E		Office Supplies	2.00	
BERGEN-PASSAIC CTY	200194	75.00	RENEWAL CMR'S: 4094, 2763 & 3803	148878
Total for: BD OF HEALTH O/E		Professional	75.00	
MUNDEX INC.	200248	590.00	VITAL STATISTICS SOFTWARE RENEWAL	148892
Total for: BD OF HEALTH O/E		Office Equipment	590.00	
STAPLES	200151	0.00	INV# 33516 OFFICE SUPPLIES - POLY	148907
STAPLES	200151	10.99	INV# 33516 OFFICE SUPPLIES - POLY	148907
Total for: RECREATION DEPARTMENT		Miscellaneous	10.99	
US POSTAL SERV POSTAGE ON	200240	0.00	POSTAGE FOR JAN 2020	148913
US POSTAL SERV POSTAGE ON	200240	1.00	POSTAGE FOR JAN 2020	148913
Total for: RECREATION DEPARTMENT		Postage and Year	1.00	
PETER LIEBERMAN	200100	275.00	FEB 25TH ENTERTAINMENT - GOLDEN	148901

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: SENIOR CITIZENS		Miscellaneous	275.00	
SPECTROTTEL INC.	200228	939.06 INV# 9471159	MO BILL (JAN)	148906
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	939.06	
BOROUGH OF PARK RIDGE	200102	7,276.79 FUEL - NOV - BORO & TRI		148882
Total for: UTILITY & BULK PURCHASES		GASOLINE	7,276.79	
ALDAN PRESS	200156	0.00 INV# 19-1956	COMMUNITY SERVICE	148871
ALDAN PRESS	200156	200.00 INV# 19-1956	COMMUNITY SERVICE	148871
Total for: M&C O/E		Printing and	200.00	
NORTH JERSEY MEDIA GROUP	200136	18.60 INV# 2998511	NOV 2019 ADS -	148868
NORTH JERSEY MEDIA GROUP	200138	92.34 INV# 3073052	DEC 2019 INVOICES	148896
Total for: MUNICIPAL CLERK'S OFFICE		Advertising	110.94	
LERCH, VINCI, & HIGGINS	191600	3,172.50 INV# 34204	Budget Projection	148890
Total for: FINANCE DEPARTMENT O/E		Contractual	3,172.50	
ACTION DATA SERVICES	200162	455.15 INV# 66779	PERIOD END 12/30/19	148870
Total for: FINANCE DEPARTMENT O/E		Payroll	455.15	
NORTH JERSEY MEDIA GROUP	200136	55.40 INV# 2998511	NOV 2019 ADS -	148868
Total for: TAX COLLECTION O/E		Printing and	55.40	
NORTH JERSEY MEDIA GROUP	200135	8.99 INV# 3073082	DEC ADS - PLAN BOARD	148896
Total for: PLANNING BOARD O/E		Advertising	8.99	
BURGIS ASSOCIATES, INC.	200188	491.00 INV# 36551	REVIEW MASTER PLAN	148883
Total for: PLANNING BOARD O/E		Contractual /	491.00	
NORTH JERSEY MEDIA GROUP	200134	0.00 INV#3073083	DEC ADS - BOARD OF	148896
NORTH JERSEY MEDIA GROUP	200134	17.36 INV#3073083	DEC ADS - BOARD OF	148896
Total for: ZONING BOARD OF ADJUSTMENT O/E		Advertising	17.36	
ALDAN PRESS	200159	150.00 INV# 19-2567	HOUSING	148871
Total for: HOUSING/PROPERTY MAINTENANCE		Miscellaneous	150.00	
V. E. RALPH & SON, INC.	192591	860.80 INV# 388194	BLS RED AED BACKPACKS	148914
Total for: POLICE DEPT O/E		Maintenance of	860.80	
APPROVED SURGICAL	190583	63.00 INV# 43815, 43938, 43953	- OXYGEN	148874
Total for: POLICE DEPT O/E		Fire and Other	63.00	
NORTH JERSEY MEDIA GROUP	200136	0.00 INV# 2998511	NOV 2019 ADS -	148868
NORTH JERSEY MEDIA GROUP	200136	52.70 INV# 2998511	NOV 2019 ADS -	148868
STATE TOXICOLOGY	200187	45.00 CASE# 19L015599		148908
WESLEY/SICOMAC DAIRY	190586	0.00 MILK DELIVERIES	POLICE (DEC)	148918
WESLEY/SICOMAC DAIRY	190586	49.65 MILK DELIVERIES	POLICE (DEC)	148918
Total for: POLICE DEPT O/E		Other Equipment	147.35	
SHRED-IT NEWARK	192151	142.13 INV# 8128764431	12/15 POLICE	148905
Total for: POLICE DEPT O/E		Service Agreements	142.13	
VERIZON	200167	75.54 AC 950-686-944-0001-46	FIRE DEPT	148869
VERIZON WIRELESS	190620	54.89 INV# 9846393766	MO BILLS - FIRE	148916
Total for: FIRE DEPARTMENT O/E		Other Contractual	130.43	
FIRE AND SAFETY SERVICES,	193110	5,000.00 INV# SI20-0143	REPAIRS TO ENGINE	148887
Total for: FIRE DEPARTMENT O/E		FD Vehicle Repair	5,000.00	
TRI BORO AMBULANCE	200129	20,000.00 2019 DONATION RESO	020-046	148866
Total for: Tri-Borough Ambulance		Tri-Borough	20,000.00	
PULSE COMMUNICATIONS INC.	192992	5,336.17 INV# 28615	UPGRADE SWITCH	148902
Total for: Tri-Borough Safety Corps O/E		Equipment Repair	5,336.17	
ALDAN PRESS	200161	183.71 INV# 19-2552	PEEL & SEAL ENW -	148871
Total for: FIRE PREVENTION O/E		Office Supplies	183.71	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
EAST COAST EMERGENCY	192771	4,862.38	INV# 21528 OUTFIT FIRE PREV	148886
Total for: FIRE PREVENTION O/E		Vehicle Repair	4,862.38	
MONTVALE HARDWARE &	190405	85.58	1 MAY & 1 OCT PLUS DEC DPW	148891
P&A AUTO PARTS, INC.	190407	14.99	DEC DPW INVOICES	148900
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	100.57	
MONTVALE HARDWARE &	190405	28.94	1 MAY & 1 OCT PLUS DEC DPW	148891
Total for: STREETS & ROADS DEPARTMENT O/E		Building Materials	28.94	
TRIUS, INC.	192723	2,358.00	INV# SI061314 SYS-WF111 CUTTING	148912
Total for: STREETS & ROADS DEPARTMENT O/E		Cross Links and	2,358.00	
ROBERT M RUGGIERI	193063	650.00	TRIM TREES BY MONUMENT VETERAN S	148903
Total for: SHADE TREE O/E		Trees	650.00	
ORGANIC RECYCLING, INC.	190406	15,893.40	DEC INVOICES	148899
Total for: RECYCLING O/E		Leaves Tipping	15,893.40	
ORGANIC RECYCLING, INC.	190406	0.00	DEC INVOICES	0
Total for: RECYCLING O/E		Grass Tipping and	0.00	
ORGANIC RECYCLING, INC.	190406	0.00	DEC INVOICES	0
Total for: RECYCLING O/E		Brush and Branches	0.00	
MONTVALE HARDWARE &	190405	0.00	1 MAY & 1 OCT PLUS DEC DPW	148891
MONTVALE HARDWARE &	190405	6.29	1 MAY & 1 OCT PLUS DEC DPW	148891
Total for: BLDGS/GROUNDS O/E		Electricity, Light	6.29	
P&A AUTO PARTS, INC.	190407	0.00	DEC INVOICES - POLICE VR	148900
P&A AUTO PARTS, INC.	190407	16.06	DEC INVOICES - POLICE VR	148900
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	16.06	
P&A AUTO PARTS, INC.	190407	332.57	DEC DPW INVOICES	148900
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	332.57	
NORTHWEST BERGEN CTY	193164	3,352.12	DEC 27 2019 SEWER CLEANING	148898
Total for: SEWER OE		Contracted Repairs	3,352.12	
PASCACK MENTAL HEALTH	200130	8,000.00	2019 DONATION RESO 020-046	148865
Total for: AID TO MENTAL HEALTH		Mental Health	8,000.00	
PASCACK HISTORICAL	200131	500.00	2019 DONATION RESO 020-046	148863
Total for: AID TO MENTAL HEALTH		Pascack Historical	500.00	
MEALS ON WHEELS	200132	500.00	2019 DONATION RESO 020-046	148864
Total for: AID TO MENTAL HEALTH		Pascack Valley	500.00	
SWIFTREACH NETWORKS LLC	192006	445.71	INV# 250022 911 SUBSCRIPTION FEES	148909
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	445.71	
BOROUGH OF MONTVALE	192775	28,335.93	4TH QTR COURT COSTS	148881
Total for: COURT O/E (CONTRACT		Professional	28,335.93	
BOARD OF EDUCATION	200206	2,467,171.00	FEB SCHOOL TAXES	148879
Total for:			2,467,171.00	
BERGEN COUNTY TREASURER	200147	16,857.67	2019 ADDED/OMITTED TAXES	148877
BERGEN COUNTY TREASURER	200204	0.00	2020 1ST QTR PRELIM TAX	148877
BERGEN COUNTY TREASURER	200204	1,082,876.00	2020 1ST QTR PRELIM TAX	148877
COUNTY OPEN SPACE TRUST	200146	683.62	2019 OPEN SPACE ADDED/OMITTED	148884
COUNTY OPEN SPACE TRUST	200205	0.00	2020 1ST QTR PRELIM OPEN SPACE	148884
COUNTY OPEN SPACE TRUST	200205	46,346.00	2020 1ST QTR PRELIM OPEN SPACE	148884
Total for:			1,146,763.29	
TREASURER, STATE OF NEW	200105	1,435.00	4TH QTR FEES - RESO 020-030	148861
Total for:			1,435.00	
TREASURER, STATE OF NEW	200104	250.00	4TH QTR FEES RESO 020-028	148862

AccountPO #AmountInvoiceCheck #

Total for:

250.00

Total Fund: CURRENT FUND

3,795,514.63

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
RACHLES/MICHELE'S OIL CO.	200150	8,930.71	INV# 311852 12/10/19 FUEL	1131
Total for: FUEL PROGRAM			8,930.71	
RICHARD GRISAFI	200279	210.52	TRAFFIC DUTY REFUND	1132
Total for: RICHARD GRISAFI			RICHARD GRISAFI 210.52	
Total Fund: OTHER TRUST		9,141.23		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 GENERAL CAPITAL				
P&A AUTO PARTS, INC.	190407	571.43	DEC DPW INVOICES	140457
Total for: Acquisition of Various Equipme DPW Pickup Truck				571.43
MONTVALE HARDWARE &	190405	425.86	1 MAY & 1 OCT PLUS DEC DPW	140456
Total for: Improvements to Borough Hall Improvements to				425.86
Total Fund: GENERAL CAPITAL				997.29

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
SR PLAY, LLC	200012	7,192.67	INV# 1056 50% CUSTOM CANDPY	140694
Total for: OTHER EXPENSES		Equipment	7,192.67	
VERIZON	200143	36.07	201-391-0831 MD BILL- JAN POOL	140695
Total for: OTHER EXPENSES		Telephone Charges	36.07	
ALL LANDSCAPES	192564	995.00	INV# 6500 AERATION & SEEDING	140693
Total for: OTHER EXPENSES		Building & Ground	995.00	
Total Fund: POOL OPERATING			8,223.74	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 ANIMAL CONTROL				
NJ DEPT OF HEALTH	200246	130.20	JAN 2020 LICENSE REPORT	140126
Total for: Due to State - State Fees		130.20		
ALDAN PRESS	200160	190.00	INV# 19-2489 DOG/CAT LICENSE 2PT	140125
US POSTAL SERV POSTAGE ON	200258	26.75	JAN POSTAGE - DOG	140127
Total for: Reserve for Animal Expenditure Reserve for Animal		216.75		
Total Fund: ANIMAL CONTROL		346.95		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
18 UNEMPLOYMENT TRUST				
NJ DEPT OF LABOR&WORFORCE	200184	6,246.73	4TH QTR NJ UNEMP COMPENSATION	140206
Total for: RESERVE FOR UNEMPLOYMENT			6,246.73	
Total Fund: UNEMPLOYMENT TRUST		6,246.73		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
BURGIS ASSOCIATES, INC.	200261	77.50	INV# 36512 REVIEW FISCAL STUDY &	140106
Total for: COAH RESERVE			77.50	
Total Fund: COAH AFFORDABLE HOUSING		77.50		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
INSERRA/LML SUPERMARKETS	200257	23.99	CUST ID# 82052 INV# 01510283505	1124
Total for: Lego Program		Lego Program	23.99	
Total Fund: RECREATION TRUST		23.99		

Total Bill List: 3,820,572.06

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-059**

ADOPTING DOMESTIC VIOLENCE POLICY FOR EMPLOYERS

WHEREAS, the purpose of the State of New Jersey Domestic Violence Policy for Public Employers is to set forth a uniform domestic violence policy for all public employers to adopt in accordance with N.J.S.A. 11A:2-6a.; and

WHEREAS, the purpose of this policy is also to encourage employees who are victims of domestic violence, and those impacted by domestic violence, to seek assistance from their human resources officers and provide a standard for human resources officers to follow when responding to employees; and

WHEREAS, all employees of Borough of Park Ridge are covered under this policy, including full and part time employees, casual/seasonal employees, interns, volunteers and temporary employees at any workplace location; and

WHEREAS, the Borough of Park Ridge has designated employees as the Primary HRO and Secondary HRO, to assist employees who are victims of domestic violence. The designated Primary and Secondary HRO shall receive training on responding to and assisting employees who are domestic violence victims in accordance with this policy; and

NOW, THEREFORE BE IT RESOLVED, that the Borough of Park Ridge does hereby adopt the Borough's Domestic Violence Policy for Public Employers as described in the attached policy; and

BE IT FURTHER RESOLVED the Borough shall distribute such policy to all employees by March 1, 2020; and

FINALLY, BE IT RESOLVED a copy of this resolution and Policy shall be attached to the Borough Personnel Manual and placed on file in the Municipal Clerk Office, the Office of the Borough Administrator and the Office of the Superintendent of Public Works and a copy be transmitted to the Borough Attorney.

COMMUNICATIONS:

NONE

OLD BUSINESS:

NONE

NEW BUSINESS:
NONE

APPROVAL OF MINUTES

Council President Mintz asks for a motion to approve the Minutes as follows:

Public Hearing Minutes Dated September 24, 2019
Public Hearing Minutes Dated October 22, 2019

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

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

ABSENT: Councilmember Farinaro

ADJOURN

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

Meeting adjourned at 8:20 P.M.

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk