

Approved, July 14, 2020
Municipal Building/Virtually
Park Ridge, NJ
May 12, 2020 - 8:15 P.M.

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

United States Veteran, 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, Councilmember Farinaro, Council President Mintz, Mayor Misciagna

Also Present: Anthony S. Bocchi, Esq. Borough Attorney
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.

Mayor Misciagna: Before I open the Public Privilege of the meeting, I would like to start tonight with a report on the status of COVID-19. The good news is that we certainly leveled off, but there are still cases. We are presently at 152 positive cases and 26 deaths in the Borough of Park Ridge. If we could just start the meeting with a moment of silence to reflect upon all the residents and families that have been affected by this Pandemic and to recognize those residents who have passed. **Moment of Silence** is taken. Thank you.

Our thoughts and prayers are with their families and I encourage everybody to keep up the good fight. We are doing a great job in all of New Jersey. In our area, we have done really well - the numbers county-wide are decreasing, meaning that there are less people going into the hospital and it's moving down south Jersey. We are doing our job, but I want to encourage people to remain vigilant and keep it going for a while longer. I know the summer months are coming up and the weather is getting good, but please practice social distancing.

AGENDA CHANGES
NONE

PUBLIC PRIVILEGE OF THE FLOOR:

Mayor Misciagna asks if anyone present wishes to be heard on any matter.

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

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

Julie Falkenstern: You should call 201-822-3199 and use the code 121212.

Mayor Misciagna: We will keep the Public Privilege of the Floor open throughout the entire meeting. Please feel free to call in anytime throughout the meeting.

ORDINANCES – INTRODUCTION

NONE

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2020-003

AN ORDINANCE ESTABLISHING THE CLASSIFICATION AND COMPENSATION FOR CERTAIN OFFICIALS, APPOINTEES AND EMPLOYEES OF THE BOROUGH OF PARK RIDGE, BERGEN COUNTY, NEW JERSEY FOR THE YEAR 2020

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2020-003, An Ordinance Establishing the Classification and Compensation for Certain Officials, Appointees and Employees of the Borough of Park Ridge, Bergen County, New Jersey for the Year 2020.

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

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

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

Borough Clerk: Ordinance No. 2020-003, An Ordinance Establishing the Classification and Compensation for Certain Officials, Appointees and Employees of the Borough of Park Ridge, Bergen County, New Jersey for the Year 2020.

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

Durene Ayer: This Ordinance provides for a salary range for certain positions within the borough. A detailed Resolution establishing exact annual salary for each position will be proposed at a later date.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to close the Public Hearing on this Ordinance and that it be adopted with notice of final passage to be published in The Ridgewood News.

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

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

CONSENT AGENDA:

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

Speaker: There was no one.

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

Speaker: There was no one.

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

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

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-106**

ADDITIONAL FEES – MARRIAGE AND CIVIL UNION LICENSES

WHEREAS, Assembly Bill 618 was signed into law December 31, 1981, effective February 1, 1982; and

WHEREAS, New Jersey Civil Union Act NJSA 37:1-28 to 36, PL 2006, C. 103 was signed into law December 21, 2006, effective February 19, 2007; and

WHEREAS, they provide for charging an additional \$25.00 fee for marriage and civil union licenses to be used for programs for shelters for victims of domestic violence; and

WHEREAS, payments to the Department of Children and Families, Division of Prevention and Community Partnership must be awarded on a quarterly basis,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Treasurer send a check in the amount of \$50.00 to the Treasurer, State of New Jersey for the quarter ending 3/31/2020.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-107**

AUTHORIZE DUPLICATE TAX PAYMENT REFUND

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

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

| | | |
|-----------------|-----------------------|-----------|
| B 103/L 3 C0289 | Daniel & Lindsay King | \$6334.00 |
| | 289 Forester Way | |
| | Park Ridge, NJ 07656 | |

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-108**

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 \$ 1,518,187.36 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on April 15, 2020 and May 6, 2020.

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

RATIFYING RESOLUTION

**PAYMENT OF BILLS – UTILITY
April 15, 2020**

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

Water -\$115,194.76
Water Capital- \$22,245.00
Electric - \$109,277.18
Electric Capital - \$55,390.00
Purchase of Current Wires - \$51,415.91
Transfer to Water Wires - \$0
Other Wires - \$0
Utility Trust – \$0

the sum being \$353,522.85 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

4.15.20

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| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|-----------------------------|-------------|---------------|---|----------------|
| 05 WATER OPERATING | | | | |
| JOHN J. D'ANTON, ESQ. | 200757 | 500.00 | APRIL LEGAL RETAINER | 144294 |
| JOHN J. D'ANTON, ESQ. | 200804 | 644.37 | LEGAL SERVICES MARCH | 144294 |
| Total for: WATER-O/E | | | LEGAL 1,144.37 | |
| ALDAN PRESS | 200776 | 560.00 | ENVELOPE PRINTING INV 20-3047 | 144290 |
| Total for: WATER-O/E | | | OFFICE 560.00 | |
| SPECTROTEL INC. | 200811 | 150.50 | APRIL BILLING INV 9611366 | 144299 |
| VERIZON WIRELESS | 200796 | 680.56 | MARCH BILLING INV 9850858634 | 144302 |
| Total for: WATER-O/E | | | TELEPHONE 831.06 | |
| BERGEN COUNTY MUN JIF | 200775 | 34,953.90 | 2ND QUARTER PAYMENT DUE 4/30/20 | 144292 |
| Total for: WATER-O/E | | | INSURANCE 34,953.90 | |
| BOROUGH OF PARK | 200802 | 1,856.66 | MARCH BILLING | 144293 |
| PUBLIC SERVICE ELECTRIC & | 200806 | 7,597.90 | FEBRUARY BILLING | 144298 |
| Total for: WATER-O/E | | | ELECTRIC, WATER & 9,454.56 | |
| MIRACLE CHEMICAL CO. | 200743 | 397.50 | SODIUM HYPOCHLORITE INV 41073 | 144296 |
| Total for: WATER-O/E | | | CHEMICAL-WATER 397.50 | |
| AQUA PRO-TECH | 200812 | 920.00 | water analysis inv 0030435m | 144291 |
| Total for: WATER-O/E | | | ANALYSIS-WATER 920.00 | |
| WESLEY/SICOMAC DAIRY | 200756 | 22.25 | MARCH DAIRY FOODS | 144303 |
| Total for: WATER-O/E | | | SHOP OPERATION 22.25 | |
| RINBRAND WELL DRILLING | 200694 | -8,190.00 | Well 11 Pump Removal & Well Casing Cleaning | 144288 |
| RINBRAND WELL DRILLING | 200694 | 8,190.00 | Well 11 Pump Removal & Well Casing Cleaning | 144288 |
| RINBRAND WELL DRILLING | 200694 | 8,190.00 | Well 11 Pump Removal & Well Casing Cleaning | 144289 |
| Total for: WATER-O/E | | | MAINTAIN 8,190.00 | |
| ONE CALL CONCEPT | 200777 | 60.43 | MARCH MESSAGES INV35111 | 144297 |
| Total for: WATER-O/E | | | 60.43 | |
| WSP USA INC | 200813 | 2,186.00 | HYDRO ENG SERVICES MARCH INV 948457 | 144304 |
| Total for: WATER-O/E | | | SPECIAL SERVICES - 2,186.00 | |
| STATE OF NEW JERSEY P W T | 200797 | 975.51 | 1ST QUARTER PWT JAN -MAR 2020 PW-3 | 144301 |
| Total for: WATER-O/E | | | PWT WATER 975.51 | |
| STANDARD INSURANCE CO | 200814 | 367.35 | MARCH BILLING 00 153066 0002 | 144300 |
| Total for: INSURANCE | | | 367.35 | |
| MANIA HAIR STUDIO | 200798 | 223.23 | RET OVERPAYMENT - MARCH | 144295 |
| Total for: | | | 05-2441- - - 223.23 | |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|--------------------------------------|-------------|---------------|---|----------------|
| Total Fund: WATER OPERATING | | | 60,286.16 | |
| 06 WATER CAPITAL | | | | |
| WSP USA INC | 200813 | 7,030.00 | HYDRO ENG SERVICES MARCH INV 948457 | 600258 |
| Total for: Install New Well and P.S. | | Section 2:20 | 7,030.00 | |
| CLIFFSIDE BODY CORP. | 192802 | 15,215.00 | 2017-2018 FORD F 250 TRUCK INVW33597 | 600257 |
| Total for: Electric Pump Equipment | | Electric Pump | 15,215.00 | |
| Total Fund: WATER CAPITAL | | | 22,245.00 | |

07 ELECTRIC OPERATING

| | | | | |
|-------------------------------------|--------|--------------------|--|--------|
| ALDAN PRESS | 200776 | 560.00 | ENVELOPE PRINTING INV 20-3047 | 143595 |
| Total for: ELECTRIC-O/E | | OFFICE | 560.00 | |
| BOROUGH OF PARK | 200802 | 4,074.38 | MARCH BILLING | 143597 |
| PUBLIC SERVICE ELECTRIC & | 200806 | 64.51 | FEBRUARY BILLING | 143606 |
| Total for: ELECTRIC-O/E | | ELECTRIC, WATER & | 4,138.89 | |
| OPTIMUM | 200748 | 59.95 | april billing inv 07870-069895-01-2 | 143604 |
| SPECTROTEL INC. | 200811 | 150.50 | APRIL BILLING INV 9611366 | 143607 |
| VERIZON WIRELESS | 200796 | 680.56 | MARCH BILLING INV 9850858634 | 143609 |
| Total for: ELECTRIC-O/E | | | 891.01 | |
| BERGEN COUNTY MUN JIF | 200775 | 28,802.75 | 2ND QUARTER PAYMENT DUE 4/30/20 | 143596 |
| Total for: ELECTRIC-O/E | | MISC. | 28,802.75 | |
| WESLEY/SICOMAC DAIRY | 200756 | 22.25 | MARCH DAIRY FOODS | 143610 |
| Total for: ELECTRIC-O/E | | SHOP OPERATING | 22.25 | |
| JOHN J. D'ANTON, ESQ. | 200757 | 500.00 | APRIL LEGAL RETAINER | 143599 |
| JOHN J. D'ANTON, ESQ. | 200804 | 671.88 | LEGAL SERVICES MARCH | 143599 |
| Total for: ELECTRIC-O/E | | SPECIAL | 1,171.88 | |
| NORTH JERSEY MEDIA GROUP | 200789 | 36.10 | TREE TRIMMING BID NOTICE4127944 | 143602 |
| Total for: ELECTRIC-O/E | | BOARD EXPENSES | 36.10 | |
| ONE CALL CONCEPT | 200777 | 60.43 | MARCH MESSAGES INV35111 | 143603 |
| Total for: ELECTRIC-O/E | | MAINT.-UNDERGROUND | 60.43 | |
| BOROUGH OF PARK | 200802 | 113.35 | MARCH BILLING | 143597 |
| Total for: ELECTRIC-O/E | | RECREATIONAL | 113.35 | |
| DOWNES TREE SERVICE, INC. | 200736 | 8,750.00 | supplemental tree removal invoice 260690 | 143598 |
| Total for: ELECTRIC-O/E | | MAINTAIN | 8,750.00 | |
| STANDARD INSURANCE CO | 200814 | 364.07 | MARCH BILLING 00 153066 0002 | 143608 |
| Total for: INSURANCE | | | 364.07 | |
| PUBLIC POWER ASSOC. OF | 200808 | 14,059.93 | march billing | 143605 |
| Total for: PURCHASE OF CURRENT | | NJ PPA | 14,059.93 | |
| KEVIN SWIFT | 200378 | 372.26 | RETURN PAYMENT ACCT 433-54 PER RESOLUTION | 143600 |
| MANIA HAIR STUDIO | 200798 | 596.40 | RET OVERPAYMENT - MARCH | 143601 |
| Total for: | | 07-2441- - - | 968.66 | |
| Total Fund: ELECTRIC OPERATING FUND | | | 59,939.32 | |

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| 08 ELECTRIC CAPITAL FUND | | | | |
| RUMSEY ELECTRIC COMPANY | 200033 | 5,400.00 | ELECTRIC WATTHOUR METERS PARTIAL INV S5743354.003 | 800152 |
| RUMSEY ELECTRIC COMPANY | 200033 | 49,990.00 | ELECTRIC WATTHOUR METERS INV S5743354.001 | 800152 |
| Total for: Acquisition of Metering Equip | | Acquisition of | 55,390.00 | |
| Total Fund: ELECTRIC CAPITAL FUND | | 55,390.00 | | |

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

| |
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| Total Departmental List: 197,860.48 |
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Finance Chairman

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 | 19,397.27 | Water-Payroll 7 05-2010-55-5021-011 | 78 |
| BORO OF PARK | 0 | 27,596.54 | Water-Payroll 7 | 78 |
| Total for: WATER-S&W | | | 46,993.81 | |
| BORO OF PARK | 0 | 3,970.75 | Water-Payroll 7 | 78 |
| Total for: WATER-S&W | | | 3,970.75 | |
| BORO OF PARK | 0 | 450.00 | Water-Payroll 7 | 78 |
| Total for: WATER-S&W | | | 450.00 | |
| BORO OF PARK | 0 | 155.00 | Water-Payroll 7 | 78 |
| Total for: WATER-O/E | | | 155.00 | |
| BORO OF PARK | 0 | 17.74 | Water-Payroll 7 | 78 |
| Total for: DEFINED CONTRIBUTION PLAN | | | DEFINED 17.74 | |
| BORO OF PARK | 0 | 3,760.49 | Water-Payroll 7 | 78 |
| Total for: SOCIAL SECURITY | | | SOCIAL 3,760.49 | |
| Total Fund: WATER OPERATING | | | 55,347.79 | |
| 07 ELECTRIC OPERATING | | | | |
| BOROUGH OF PARK RIDGE | 0 | 292.12 | Electric-Payroll 7 07-2010-55-5021-012 | 275 |
| BOROUGH OF PARK RIDGE | 0 | 11,929.20 | Electric-Payroll 7 07-2010-55-5021-011 | 275 |
| BOROUGH OF PARK RIDGE | 0 | 28,104.18 | Electric-Payroll 7 | 275 |
| Total for: ELECTRIC-S&W | | | 40,325.50 | |
| BOROUGH OF PARK RIDGE\ | 0 | 4,658.33 | Electric-Payroll 7 | 275 |
| Total for: ELECTRIC-S&W | | | 4,658.33 | |
| BOROUGH OF PARK RIDGE | 0 | 900.00 | Electric-Payroll 7 | 275 |
| Total for: ELECTRIC-S&W | | | 900.00 | |
| BOROUGH OF PARK RIDGE | 0 | 105.00 | Electric-Payroll 7 | 275 |
| Total for: ELECTRIC-O/E | | | 105.00 | |
| PJM INTERCONNECTION LLC | 0 | 43,324.68 | Invoice #2020033100564 | 272 |
| PJM INTERCONNECTION LLC | 200846 | 8,091.23 | purchase of current 4/1-4/1 inv 2020040100564 | 282 |
| Total for: PURCHASE OF CURRENT | | | PURCHASE BULK 51,415.91 | |
| BOROUGH OF PARK | 0 | 3,255.00 | 2007 Bond Interest | 291 |
| Total for: BOND INTEREST | | | BOND 3,255.00 | |
| BOROUGH OF PARK RIDGE | 0 | 11.83 | Electric-Payroll 7 | 275 |
| Total for: DEFINED CONTRIBUTION RETIREMEN | | | DEFINED 11.83 | |
| BOROUGH OF PARK RIDGE | 0 | 3,337.20 | Electric-Payroll 7 | 275 |

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|--------------------------------|-------------|---------------|----------------|----------------|
| Total for: SOCIAL SECURITY | | SOCIAL | | 3,337.20 |
| Total Fund: ELECTRIC OPERATING | | | 104,008.77 | |

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

| |
|---|
| Total Departmental List: 159,356.56 |
|---|

Finance Chairman

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 | | | | |
| FEDERAL EXPRESS CORP. | 200919 | 25.61 shipping to njbpu inv 6-989-78347 | | 144319 |
| US POSTAL SERV POSTAGE ON | 200839 | 1,108.20 MARCH POSTAGE | | 144333 |
| US POSTAL SERV POSTAGE ON | 200956 | 580.58 APRIL POSTAGE METER 04194324 | | 144341 |
| Total for: WATER-O/E | | | 1,714.39 | |
| JOHN J. D'ANTON, ESQ. | 200943 | 500.00 may legal retainer | | 144320 |
| JOHN J. D'ANTON, ESQ. | 200965 | 1,133.00 april legal services | | 144320 |
| Total for: WATER-O/E | | LEGAL | 1,633.00 | |
| MGL PRINTING SOLUTIONS | 200852 | 875.00 UTILITY BILL PRINTING & SHIPPING INV 171967 | | 144322 |
| QUADIENT | 200818 | 87.83 2ND QUARTER IN-700 MAINTENANCE INV 57478248 | | 144326 |
| TGI OFFICE AUTOMATION | 200873 | 91.50 MAY BILLING INV 7142177 | | 144329 |
| W.B. MASON CO., INC. | 200506 | 91.05 COPY PAPER INVOICE 208242947 | | 144336 |
| Total for: WATER-O/E | | OFFICE | 1,145.38 | |
| BOROUGH OF PARK RIDGE | 200959 | 1,465.39 JANUARY FUEL BILLING | | 144315 |
| BOROUGH OF PARK RIDGE | 200960 | 2,030.86 FEBRUARY FUEL BILLING | | 144315 |
| Total for: WATER-O/E | | GAS & DIESEL | 3,496.25 | |
| VERIZON WIRELESS | 200821 | 105.06 MARCH BILLING INV 9850740117 | | 144306 |
| VERIZON WIRELESS | 200921 | 674.28 APRIL BILLING INV 9852934008 | | 144335 |
| VERIZON WIRELESS | 200922 | 104.82 MARCH BILLING INV 9852818195 | | 144343 |
| Total for: WATER-O/E | | TELEPHONE | 884.16 | |
| BOROUGH OF PARK | 200893 | 24,893.18 FEBRUARY BILLING | | 144316 |
| BOROUGH OF PARK | 200902 | 25,976.91 MARCH BILLING | | 144338 |
| PUBLIC SERVICE ELECTRIC & | 200882 | 16.43 february billing | | 144325 |
| Total for: WATER-O/E | | ELECTRIC, WATER & | 50,886.52 | |
| MIRACLE CHEMICAL CO. | 200788 | 184.55 sodium hypochlorite & drum pump inv 41217 | | 144323 |
| MIRACLE CHEMICAL CO. | 200809 | 106.00 sodium hypochlorite inv 41292 | | 144323 |
| MIRACLE CHEMICAL CO. | 200810 | 132.50 SODIUM HYPOCHLOTRITE INV 41339 | | 144323 |
| MIRACLE CHEMICAL CO. | 200854 | 74.20 sodium hypochlorite inv 41385 | | 144323 |
| Total for: WATER-O/E | | CHEMICAL-WATER | 497.25 | |
| ALS ENVIRONMENTAL | 200671 | 8,332.00 UCMR4 Laboratory Analysis - Quote #750115 | | 144310 |
| Total for: WATER-O/E | | ANALYSIS-WATER | 8,332.00 | |
| AMERICAN WEAR, INC. | 200695 | 588.00 MARCH CLOTHING MAINTENANCE | | 144311 |
| BUSINESS ORIENTED | 200766 | 1,000.00 BOSS811 RENEWAL INV BOSS81120043375 | | 144318 |

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|------------------------------------|-------------|------------------|---|-----------------|
| VALLEY PHYSICIANS | 200872 | 137.17 | 1st QUARTER TESTING ID 452879C5622 | 144334 |
| VALLEY PHYSICIANS | 200840 | 133.00 | DRUG TESTING INV 47703C5622 | 144342 |
| WESLEY/SICOMAC DAIRY | 200911 | 44.28 | DAIRY FOODS - APRIL | 144337 |
| Total for: WATER-O/E | | | SHOP OPERATION | 1,902.45 |
| ANGELO DELL'ARMO | 200907 | 294.90 | reimburse for cabinet | 144312 |
| AUTOMATION DIRECT | 200650 | 300.00 | PARTS FOR SCADA INVOICE 10905369 | 144313 |
| RINBRAND WELL DRILLING | 200828 | 4,280.00 | Remove and Replace Gate Valve - Quote #7391 | 144305 |
| SAYERS CONSTRUCTION LLC | 200861 | 350.00 | replace damaged gable vent on pump house | 144327 |
| TIMBER TREE | 200890 | 1,600.00 | tree removal well 19 february | 144331 |
| Total for: WATER-O/E | | | MAINTAIN | 6,824.90 |
| BERGEN COUNTY GARDEN | 200805 | 107.91 | 25# UTILITY SEED INV 2414 | 144314 |
| BRAEN STONE INDUSTRIES, | 200765 | 890.14 | SHOULDER STONE & DELIVERY INV 73914 | 144317 |
| Total for: WATER-O/E | | | | 998.05 |
| P&A AUTO PARTS, INC. | 200824 | 545.84 | FEBRUARY STATEMENT | 144324 |
| P&A AUTO PARTS, INC. | 200879 | 196.13 | MARCH STATEMENT | 144340 |
| Total for: WATER-O/E | | | VEH | 741.97 |
| EDMUNDS & ASSOCIATES | 200450 | 3,010.00 | 2020 SOFTWARE MAINTENANCE INV 20-00508 | 144339 |
| OPTIMUM | 200826 | 92.80 | APRIL BILLING #07870-007120-01-7 | 144307 |
| OPTIMUM | 200819 | 22.14 | APRIL BILLING #07870-014078-01-9 | 144308 |
| OPTIMUM | 200742 | 22.14 | MARCH BILLING ACCT 07870-014078-01-9 | 144309 |
| Total for: WATER-O/E | | | COMPUTER MAINT & | 3,147.08 |
| LERCH, VINCI, & HIGGINS | 200841 | 2,100.00 | WATER BPU RPT & 2020 MUN BUDGET PREP inv 34750, 34747, 34749 | 144321 |
| LERCH, VINCI, & HIGGINS | 200841 | 2,225.00 | WATER BPU RPT & 2020 MUN BUDGET PREP inv 34750, 34747, 34749 | 144321 |
| Total for: WATER-O/E | | | SPECIAL SERVICES - | 4,325.00 |
| TRI BORO AMBULANCE | 200862 | 75.00 | DONATION IN MEMORY OF ANTHONY FARINARO | 144332 |
| Total for: WATER-O/E | | | BOARD EXPENSE | 75.00 |
| STANDARD INSURANCE CO | 200866 | 367.35 | APRIL BILLING POLICY 00 153066 0002 | 144328 |
| Total for: INSURANCE | | | | 367.35 |
| THYSSENKRUPP ELEVATOR | 191537 | 448.44 | 1 YEAR BRONZE SERVICE AGREEMENT - 15 SULAK LA inv 3005142536 | 144330 |
| Total for: WATER-O/E | | | SHOP OPERATION | 448.44 |
| LERCH, VINCI, & HIGGINS | 193022 | 2,600.00 | 2019 AUDITS INV 34748 | 144321 |
| Total for: WATER-O/E | | | SPECIAL SERVICES - | 2,600.00 |
| Total Fund: WATER OPERATING | | 90,019.19 | | |

07 ELECTRIC OPERATING

| | | | | |
|--------------------------------|--------|----------|------------------------------|-----------------|
| US POSTAL SERV POSTAGE ON | 200839 | 1,107.60 | MARCH POSTAGE | 143630 |
| US POSTAL SERV POSTAGE ON | 200956 | 570.57 | APRIL POSTAGE METER 04194324 | 143637 |
| Total for: ELECTRIC-O/E | | | | 1,678.17 |

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|--------------------------------|-------------|------------------------------|---|----------------|
| MGL PRINTING SOLUTIONS | 200852 | 875.00 | UTILITY BILL PRINTING & SHIPPING INV 171967 | 143622 |
| QUADIENT | 200818 | 87.83 | 2ND QUARTER IN-700 MAINTENANCE INV 57478248 | 143625 |
| TGI OFFICE AUTOMATION | 200873 | 91.50 | MAY BILLING INV 7142177 | 143627 |
| W.B. MASON CO., INC. | 200506 | 91.05 | COPY PAPER INVOICE 208242947 | 143634 |
| Total for: ELECTRIC-O/E | | OFFICE | 1,145.38 | |
| BOROUGH OF PARK RIDGE | 200959 | 519.68 | JANUARY FUEL BILLING | 143617 |
| BOROUGH OF PARK RIDGE | 200960 | 390.68 | FEBRUARY FUEL BILLING | 143617 |
| Total for: ELECTRIC-O/E | | GASOLINE & | 910.36 | |
| OPTIMUM | 200891 | 59.95 | MAY BILLING 07870-069895-01-2 | 143623 |
| VERIZON WIRELESS | 200821 | 62.54 | MARCH BILLING INV 9850740117 | 143612 |
| VERIZON WIRELESS | 200921 | 674.27 | APRIL BILLING INV 9852934008 | 143632 |
| VERIZON WIRELESS | 200922 | 62.42 | MARCH BILLING INV 9852818195 | 143638 |
| Total for: ELECTRIC-O/E | | | 859.18 | |
| AMERICAN WEAR, INC. | 200423 | 1,002.60 | JACKETS INVOICE 5142412 | 143616 |
| AMERICAN WEAR, INC. | 200695 | 276.20 | MARCH CLOTHING MAINTENANCE | 143616 |
| BUSINESS ORIENTED | 200766 | 1,000.00 | BOSS811 RENEWAL INV BOSS81120043375 | 143618 |
| VALLEY PHYSICIANS | 200872 | 137.17 | 1st QUARTER TESTING ID 452879C5622 | 143631 |
| W. W. GRAINGER, INC. | 200663 | 4,396.73 | shop supplies inv 9473403096, 9472997783, 9473231042 | 143633 |
| W. W. GRAINGER, INC. | 200721 | 398.94 | Screwdrivers, Marking Paint, Saw Horses inv 9485689252 | 143633 |
| WESLEY/SICOMAC DAIRY | 200911 | 44.27 | DAIRY FOODS - APRIL | 143635 |
| Total for: ELECTRIC-O/E | | SHOP OPERATING | 7,255.91 | |
| J & S SERVICE CENTER | 200815 | 4,521.70 | various truck maintenance MG97338, MG90701, MG94XZ, 28573MG | 143619 |
| J & S SERVICE CENTER | 200817 | 1,100.87 | parts & labor to service truck mg076558 | 143619 |
| P&A AUTO PARTS, INC. | 200824 | 35.14 | FEBRUARY STATEMENT | 143624 |
| Total for: ELECTRIC-O/E | | VEH | 5,657.71 | |
| EDMUNDS & ASSOCIATES | 200450 | 3,010.00 | 2020 SOFTWARE MAINTENANCE INV 20-00508 | 143636 |
| OPTIMUM | 200826 | 92.80 | APRIL BILLING #07870-007120-01-7 | 143613 |
| OPTIMUM | 200819 | 22.14 | APRIL BILLING #07870-014078-01-9 | 143614 |
| OPTIMUM | 200742 | 22.14 | MARCH BILLING ACCT 07870-014078-01-9 | 143615 |
| Total for: ELECTRIC-O/E | | COMPUTER MAINT. & | 3,147.08 | |
| LERCH, VINCI, & HIGGINS | 200841 | 2,575.00 | WATER BPU RPT & 2020 MUN BUDGET PREP inv 34750, 34747, 34749 | 143621 |
| Total for: ELECTRIC-O/E | | SPECIAL | 2,575.00 | |
| JOHN J. D'ANTON, ESQ. | 200943 | 500.00 | may legal retainer | 143620 |
| JOHN J. D'ANTON, ESQ. | 200965 | 562.50 | april legal services | 143620 |
| Total for: ELECTRIC-O/E | | SPECIAL | 1,062.50 | |
| TRI BORO AMBULANCE | 200862 | 75.00 | DONATION IN MEMORY OF ANTHONY FARINARO | 143629 |
| Total for: ELECTRIC-O/E | | BOARD EXPENSES | 75.00 | |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
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| STANDARD INSURANCE CO | 200866 | 364.07 | APRIL BILLING POLICY 00 153066 0002 | 143626 |
| Total for: INSURANCE | | 364.07 | | |
| THYSSENKRUPP ELEVATOR | 191537 | 448.44 | 1 YEAR BRONZE SERVICE AGREEMENT - 15 SULAK LA inv 3005142536 | 143628 |
| Total for: ELECTRIC-O/E | | SHOP OPERATING 448.44 | | |
| LERCH, VINCI, & HIGGINS | 193021 | 2,400.00 | 2019 AUDITS INV 34748 | 143621 |
| Total for: ELECTRIC-O/E | | SPECIAL 2,400.00 | | |
| MANIA HAIR STUDIO | 200838 | 623.16 | RETURN PAYMENT | 143611 |
| Total for: | | 07-2441- - - 623.16 | | |
| Total Fund: ELECTRIC OPERATING FUND | | 28,201.96 | | |

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

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| Total Departmental List: 118,221.15 |
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Finance Chairman

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 | | | | |
| BOROUGH OF PARK RIDGE | 0 | 36,729.27 Payroll 8- WATER | | 79 |
| Total for: WATER-S&W | | | 36,729.27 | |
| BOROUGH OF PARK RIDGE | 0 | 2,185.99 Payroll 8- WATER | | 79 |
| Total for: WATER-S&W | | | 2,185.99 | |
| BOROUGH OF PARK RIDGE | 0 | 450.00 Payroll 8- WATER | | 79 |
| Total for: WATER-S&W | | | 450.00 | |
| BOROUGH OF PARK RIDGE | 0 | 18,525.42 Payroll 8- WATER | | 79 |
| Total for: WATER OFFICE-S/W | | | 18,525.42 | |
| BOROUGH OF PARK RIDGE | 0 | 438.19 Payroll 8- WATER | | 79 |
| Total for: WATER OFFICE-S/W | | | 438.19 | |
| BOROUGH OF PARK RIDGE | 0 | 14.00 Payroll 8- WATER | | 79 |
| Total for: WATER-O/E | | | 14.00 | |
| BOROUGH OF PARK RIDGE | 0 | 1,300.00 PAYMENT OF BAN PRINCIPAL | | 81 |
| Total for: BAN PRINCIPAL | | BAN | 1,300.00 | |
| BOROUGH OF PARK | 0 | 16,381.75 BAN May 1st Interest Payment | | 80 |
| Total for: BAN INTEREST | | BAN | 16,381.75 | |
| BOROUGH OF PARK RIDGE | 0 | 17.74 Payroll 8- WATER | | 79 |
| Total for: DEFINED CONTRIBUTION PLAN | | DEFINED | 17.74 | |
| BOROUGH OF PARK RIDGE | 0 | 4,276.81 Payroll 8- WATER | | 79 |
| Total for: SOCIAL SECURITY | | SOCIAL | 4,276.81 | |
| Total Fund: WATER OPERATING | | 80,319.17 | | |
| 06 WATER CAPITAL | | | | |
| BOROUGH OF PARK RIDGE | 0 | 595,700.00 BAN Maturity Payment | | 14 |
| Total for: | | 06-2180- - - | 595,700.00 | |
| Total Fund: WATER CAPITAL | | 595,700.00 | | |
| 07 ELECTRIC OPERATING | | | | |
| BORO OF PARK | 0 | 41,606.34 Payroll 8 -Electric | | 288 |
| Total for: ELECTRIC-S&W | | | 41,606.34 | |
| BORO OF PARK | 0 | 12,639.52 Payroll 8 -Electric | | 288 |
| Total for: ELECTRIC-S&W | | | 12,639.52 | |
| BORO OF PARK | 0 | 450.00 Payroll 8 -Electric | | 288 |
| Total for: ELECTRIC-S&W | | | 450.00 | |
| BORO OF PARK | 0 | 11,929.20 Payroll 8 -Electric | | 288 |
| Total for: ELECTRIC OFFICE-S&W | | | 11,929.20 | |
| BORO OF PARK | 0 | 292.12 Payroll 8 -Electric | | 288 |
| Total for: ELECTRIC OFFICE-S&W | | | 292.12 | |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
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| BORO OF PARK | 0 | 429.00 | Payroll 8 -Electric | 288 |
| Total for: ELECTRIC-O/E | | 429.00 | | |
| BOROUGH OF PARK RIDGE | 0 | 971.77 | inv 20-012 police duty tree | 284 |
| | | | trimming/downes | |
| BOROUGH OF PARK RIDGE | 0 | 1,212.25 | inv 20-015 3/30/20 police duty | 285 |
| | | | /downes tree | |
| Total for: ELECTRIC-O/E | | MAINTAIN | 2,184.02 | |
| EXELON GENERATION CO LLC | 200842 | 125,972.46 | PURCHASE OF CURRENT MARCH INV | 286 |
| | | | 00085A | |
| NEXTERA ENERGY POWER | 0 | 55,295.62 | Inv. #558652 - March | 273 |
| NEXTERA ENERGY POWER | 200843 | 55,295.62 | PURCHASE OF CURRENT MARCH INV | 287 |
| | | | 558952 | |
| PJM INTERCONNECTION LLC | 200827 | 58,093.99 | PURCHASE OF CURRENT 4/1-4/8 INV | 278 |
| | | | 2020040800564 | |
| PJM INTERCONNECTION LLC | 200863 | 57,603.01 | purchase of current 4/1-4/15 inv | 283 |
| | | | 202004150056 | |
| PJM INTERCONNECTION LLC | 200900 | 57,318.84 | purchase of current 4/1-4/22/20 | 289 |
| | | | inv 202004220 | |
| Total for: PURCHASE OF CURRENT | | PURCHASE BULK | 409,579.54 | |
| BORO OF PARK | 0 | 11.83 | Payroll 8 -Electric | 288 |
| Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED | | 11.83 | | |
| BORO OF PARK | 0 | 4,947.64 | Payroll 8 -Electric | 288 |
| Total for: SOCIAL SECURITY | | SOCIAL | 4,947.64 | |
| Total Fund: ELECTRIC OPERATING | | 484,069.21 | | |

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

Finance Chairman

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| Total Departmental List: 1,160,088.38 |
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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> |
|---|-------------|---------------------------------|----------------|----------------|
| 23 UTILITY TRUST FUND | | | | |
| ASCENCIO ISDRO & SILVIA | 200939 | 183.43 RET DEP 7310 ACCT 2156-0 | | 140847 |
| ERIC KRUEGLE/AVIDA | 200934 | 263.57 RET DEP ACCT 212-0 | | 140849 |
| FRANCES BENFATTI | 200928 | 185.42 RET DEP 7634 ACCT 6387-0 | | 140850 |
| HEIDY VISO | 200933 | 176.31 RET DEP 6629 ACCT 4162-0 | | 140851 |
| JAMES MCNERENY | 200925 | 197.38 RET DEP 7426 ACCT 6343-0 | | 140852 |
| JANE COSCO | 200938 | 174.42 RET DEP 7188 ACCT 657-0 | | 140854 |
| JEFFREY GOTTHEIM | 200932 | 22.82 RET DEP ACCT 5633-0 | | 140856 |
| JOHN REDDING | 200936 | 93.59 RET DEP 7785 ACCT 6384-0 | | 140857 |
| PRISCILLA DI GIACCO | 200929 | 137.30 RET DEP ACCT 1985-0 | | 140859 |
| ROBERT & SALLEY CHICHETTI | 200926 | 46.37 RET DEP ACCT 5480-0 | | 140860 |
| Total for: DEPOSITS PAYABLE-WATER | | 23-2000- - - 1,480.61 | | |
| ASCENCIO ISDRO & SILVIA | 200939 | 160.12 RET DEP 7310 ACCT 2156-0 | | 140847 |
| AUSTIN MARCHESE | 200935 | 200.00 RET DEP 6538 ACCT 787-3 | | 140848 |
| ERIC KRUEGLE/AVIDA | 200934 | 886.47 RET DEP ACCT 212-0 | | 140849 |
| FRANCES BENFATTI | 200928 | 166.27 RET DEP 7634 ACCT 6387-0 | | 140850 |
| JAMES MCNERENY | 200925 | 188.52 RET DEP 7426 ACCT 6343-0 | | 140852 |
| JAMES WALKER | 200927 | 289.39 RET DEP 5965 ACCT 433-44 | | 140853 |
| JANE COSCO | 200938 | 101.24 RET DEP 7188 ACCT 657-0 | | 140854 |
| JEANNE MILLER | 200940 | 334.81 RET DEP 7290 ACCT 2724-1 | | 140855 |
| JOHN REDDING | 200936 | 129.76 RET DEP 7785 ACCT 6384-0 | | 140857 |
| LISE DAVEUX | 200930 | 247.63 REET DEP 6115 ACCT 451-2 | | 140858 |
| PRISCILLA DI GIACCO | 200929 | 60.97 RET DEP ACCT 1985-0 | | 140859 |
| SCOTT DELLAY | 200937 | 160.21 RET DEP 7526 ACCT 747-0 | | 140861 |
| STEVEN OSTLUND | 200931 | 170.13 RET DEP 6712 ACCT 433-39 | | 140862 |
| Total for: DEPOSITS PAYABLE-ELECTRIC | | 23-2100- - - 3,095.52 | | |
| Total Fund: UTILITY TRUST FUND | | 4,576.13 | | |

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

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|---|
| <p style="text-align: center;">Total Departmental List: 4,576.13</p> |
|---|

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-109**

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 \$ 3,809,559.16 (bill list dated 5/08/20) 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.

Check List
BOROUGH OF PARK RIDGE
FOR MEETING MAY 12, 2020

Printed: 05/08/20 12:59:13 PM
01CURRENT FUND

Page #: 1

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|--|--------------------|----------------------|-------------------------------------|-----------------------|
| 01 CURRENT FUND | | | | |
| CHALLENGER FENCE INC. | 200894 | 50.00 | REFUND ZONING PERMIT PAID TWICE | 149255 |
| Total for: UCC FEES | | | Miscellaneous Code 50.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 170.85 | POSTAGE FOR APRIL | 149288 |
| Total for: A/E O/E | | | Postage 170.85 | |
| AMAZON CAPITAL SERVICES, | 200857 | 0.00 | INV#1K7Q-QJV6-7DNT PURELL WIPES | 149240 |
| AMAZON CAPITAL SERVICES, | 200857 | 71.28 | INV#1K7Q-QJV6-7DNT PURELL WIPES | 149240 |
| AMAZON CAPITAL SERVICES, | 200859 | 47.52 | INV# 1FXG-611D-1JKG PURELL WIPES | 149240 |
| PALISADES SALES | 200692 | 4,525.00 | QUOTE 956205 PC & EQUIP - OEM | 149279 |
| Total for: A/E O/E | | | Office Supplies 4,643.80 | |
| BRUNO ASSOCIATES, INC | 200958 | 2,916.66 | INV# 5469 GRANT WRITING (MAY) | 149252 |
| Total for: Grant Professional | | | Grant Professional 2,916.66 | |
| THE RECORD | 200909 | 185.02 | A/C TR3798901 5/1/20-4/30/21 | 149285 |
| Total for: M&C O/E | | | Miscellaneous 185.02 | |
| NORTH JERSEY MEDIA GROUP | 200966 | 701.09 | INV# 3269414 MAR ADS - | 149277 |
| Total for: MUNICIPAL CLERK'S OFFICE | | | Advertising 701.09 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| FEDERAL EXPRESS CORP. | 200905 | 14.73 | INV# 6-977-62781 FEDEX PAK | 149266 |
| Total for: MUNICIPAL CLERK'S OFFICE | | | Postage 14.73 | |
| GENERAL CODE, LLC | 200898 | 1,094.00 | INV 1 OF 2 SUPP 27 INV# | 149268 |
| Total for: MUNICIPAL CLERK'S OFFICE | | | Codes 1,094.00 | |
| AMAZON CAPITAL SERVICES, | 200856 | 25.74 | INV# 1YHL-VVDP-1NJF PURELL WIPES | 149240 |
| EMPIRE WATER | 200771 | 74.85 | INV# 194718 2ND QTR WATER COOLER | 149264 |
| Total for: MUNICIPAL CLERK'S OFFICE | | | Office Supplies 100.59 | |
| EDMUNDS & ASSOCIATES | 200450 | 3,515.00 | 2020 SOFTWARE MAINTENANCE | 149236 |
| EDMUNDS & ASSOCIATES | 200895 | 4,000.00 | FINANCE SUITE IMPLEMENTATION | 149263 |
| Total for: FINANCE DEPARTMENT O/E | | | Contractual 7,515.00 | |
| ACTION DATA SERVICES | 200908 | 449.21 | INV# 68081 PERIOD END 3/30 | 149237 |
| ACTION DATA SERVICES | 200951 | 0.00 | INV# 68450 PERIOD END 4/15/20 | 149237 |
| ACTION DATA SERVICES | 200951 | 269.22 | INV# 68450 PERIOD END 4/15/20 | 149237 |
| Total for: FINANCE DEPARTMENT O/E | | | Payroll 718.43 | |
| US POSTAL SERV POSTAGE ON | 200957 | 146.20 | POSTAGE FOR APRIL | 149288 |
| Total for: TAX COLLECTION O/E | | | Postage 146.20 | |
| BERGEN COUNTY ASSOC. OF | 200651 | 180.00 | ROBERT CAMPORA 2020 DUES | 149244 |
| Total for: TAX ASSESSMENT O/E | | | Professional 180.00 | |
| BURGIS ASSOCIATES, INC. | 200953 | 25,765.00 | INV# 36992 MARCH SERVICES | 149253 |
| CULLEN AND DYKMAN, LLP | 200912 | 3,865.00 | CONTROL # 6405243 FAIR SHARE | 149259 |
| REYNOLDS LAW GROUP, LLC | 200979 | 22,840.00 | INV# 10315 APR SERVICES | 149282 |
| Total for: LEGAL O/E | | | Legal Litigation 52,470.00 | |
| CULLEN AND DYKMAN, LLP | 200977 | 0.00 | 2020 2ND QTR RETAINER | 149259 |
| CULLEN AND DYKMAN, LLP | 200977 | 15,000.00 | 2020 2ND QTR RETAINER | 149259 |
| Total for: LEGAL O/E | | | Borough Attorney - 15,000.00 | |
| DARIO, ALBERT, METZ & | 200976 | 3,300.00 | MONTHLY RETAINER (MAY) | 149261 |
| Total for: LEGAL O/E | | | Labor Attorney 3,300.00 | |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
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| NEGLIA ENGINEERING ASSOC. | 200427 | 1,875.00 | MAY RETAINER | 149274 |
| Total for: ENGINEERING O/E | | Engineering | 1,875.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 9.50 | POSTAGE FOR APRIL | 149288 |
| Total for: PLANNING BOARD O/E | | Office Supplies | 9.50 | |
| CIVIL SOLUTIONS | 200807 | 2,700.00 | INV# 69850 1/2 PAYMENT 1/2 PAID | 149256 |
| Total for: PLANNING BOARD O/E | | Other Contractual | 2,700.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 11.95 | POSTAGE FOR APRIL | 149288 |
| Total for: ZONING BOARD OF ADJUSTMENT O/E | | Office Supplies | 11.95 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.50 | POSTAGE FOR APRIL | 149288 |
| Total for: CONSTRUCTION CODE - O/E | | Office Supplies | 0.50 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| Total for: ZONING OFFICER O/E | | Office Supplies | 0.00 | |
| STAPLES | 200952 | 21.85 | INV# 92899 SHIPPING OF ALCOTEST | 149283 |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 149288 |
| US POSTAL SERV POSTAGE ON | 200957 | 13.55 | POSTAGE FOR APRIL | 149288 |
| Total for: POLICE DEPT O/E | | Postage | 35.40 | |
| JOHN SZOT | 200989 | 61.77 | REIMBURSE LAPEL MICROPHONE | 149272 |
| Total for: POLICE DEPT O/E | | Clothing and | 61.77 | |
| BERGEN SUPPLY COMPANY | 200690 | 51.95 | INV# 387037 HOT CUPS - POLICE | 149249 |
| Total for: POLICE DEPT O/E | | Office Supplies | 51.95 | |
| BERGEN COUNTY POLICE | 200903 | 500.00 | 2020 DUES CHIEF MADDEN | 149246 |
| Total for: POLICE DEPT O/E | | Professional | 500.00 | |
| ALL HANDS FIRE EQUIPMENT, | 200654 | 106.99 | INV# 14443 XL GLOVES1 CASE | 149238 |
| Total for: POLICE DEPT O/E | | Fire and Other | 106.99 | |
| DART COMPUTER SERVICES, | 200918 | 0.00 | INV# 5818 DOOR ENTRY CARDS PD | 149262 |
| DART COMPUTER SERVICES, | 200918 | 149.25 | INV# 5818 DOOR ENTRY CARDS PD | 149262 |
| Total for: POLICE DEPT O/E | | Other Equipment | 149.25 | |
| CABLEVISIO/OPTIMUM | 200915 | 89.90 | AC 07870432515015 STATIC IP | 149254 |
| DART COMPUTER SERVICES, | 200917 | 348.00 | INV# 6382 GOTOMEETING - PD 1 YR | 149262 |
| VERIZON WIRELESS | 200784 | 356.25 | INV# 9852906239 APR POLICE | 149289 |
| Total for: POLICE DEPT O/E | | Service Agreements | 794.15 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| BOROUGH OF WOODCLIFF LAKE | 200884 | 2,149.73 | STERI CLEAN 1/3 COST TRI AMB | 149251 |
| Total for: EMERGENCY MANGEMENT O/E | | Miscellaneous | 2,149.73 | |
| ALL HANDS WEB SERVICES | 200768 | 235.00 | INV# 1069 ANNUAL WEB HOSTING - | 149239 |
| Total for: FIRE DEPARTMENT O/E | | Professional | 235.00 | |
| VERIZON WIRELESS | 200140 | 0.00 | INV# 9852640012 MO BILLS - FIRE - | 149289 |
| VERIZON WIRELESS | 200140 | 110.96 | INV# 9852640012 MO BILLS - FIRE - | 149289 |
| Total for: FIRE DEPARTMENT O/E | | Other Contractual | 110.96 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| Total for: FIRE DEPARTMENT O/E | | Office Supplies | 0.00 | |
| NEW JERSEY FIRE EQUIPMENT | 200670 | 8,221.50 | Scott #200077-50 EZ FLO QD | 149275 |
| STATE LINE FIRE & SAFETY, | 200913 | 41.50 | INV# 122880 STREAMLIGHT CHARGERS | 149284 |
| Total for: FIRE DEPARTMENT O/E | | Emergency and | 8,263.00 | |
| AT&T | 200916 | 67.27 | 201-391-6900 TBR MO BILLS (APR) | 149243 |
| Total for: Tri-Borough Safety Corps O/E | | Telephones | 67.27 | |
| PENGUIN MANAGEMENT, INC | 200770 | 1,518.00 | INV# 59584 E-DISPATCH 6 MOS | 149280 |
| Total for: Tri-Borough Safety Corps O/E | | Service Agreements | 1,518.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| Total for: FIRE PREVENTION O/E | | Office Supplies | 0.00 | |

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| BERGEN CTY FIRE | 200337 | 140.00 | 2020 MEMBERSHIP REGISTRATIONS - | 149248 |
| Total for: FIRE PREVENTION O/E | | Professional | 140.00 | |
| BERGEN COUNTY GARDEN | 200462 | 30.00 | INV# 2449 PROPANE | 149245 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | CHEMICALS | 30.00 | |
| WESLEY/SICOMAC DAIRY | 200950 | 13.32 | DAIRY DELIVERIES - ROAD (APR) | 149291 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Food | 13.32 | |
| COACH CLIFF'S GAGA BALL | 200642 | 826.00 | GAGA BALL PIT & DOORWAY KIT | 149257 |
| FASTENAL COMPANY | 200470 | 0.00 | INV# NYSUF85950 VENDING REFILLS | 149265 |
| FASTENAL COMPANY | 200470 | 457.35 | INV# NYSUF85950 VENDING REFILLS | 149265 |
| P&A AUTO PARTS, INC. | 200488 | 0.00 | MONTHLY INVOICES - APR - DPW | 149278 |
| P&A AUTO PARTS, INC. | 200488 | 587.95 | MONTHLY INVOICES - APR - DPW | 149278 |
| W. W. GRAINGER, INC. | 200094 | 120.80 | INV# 9454677692 DOOR HINGES | 149290 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Other Equipment | 1,992.10 | |
| AMERICAN WEAR, INC. | 200990 | 419.75 | APRIL UNIFORM CLEANING - DPW | 149242 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Laundry Service - | 419.75 | |
| FORCELLATI BROS., INC. | 200471 | 90.00 | INV# 9933 TOP SOIL | 149267 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Landscaping | 90.00 | |
| TIMBER TREE | 200500 | 2,400.00 | 4.29.20 TREE REMOVALS | 149286 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Tree Trimming | 2,400.00 | |
| NEW JERSEY SHADE TREE | 200627 | 95.00 | 2020 MUNICIPAL MEMBERSHIP | 149276 |
| Total for: SHADE TREE O/E | | Supplies | 95.00 | |
| INTERSTATE WASTE SVC, INC | 200991 | 0.00 | MAY GARBAGE CONTRACT | 149271 |
| INTERSTATE WASTE SVC, INC | 200991 | 44,981.19 | MAY GARBAGE CONTRACT | 149271 |
| Total for: SOLID WASTE COLLECTION -Sanita | | Garbage Contract | 44,981.19 | |
| AMERICAN HOSE & | 200848 | 1,045.50 | INV# 61691 MACK ROLLOFF PARTS | 149241 |
| Total for: RECYCLING O/E | | Miscellaneous | 1,045.50 | |
| HORIZON TERMITE & PEST | 200833 | 405.00 | INV# 342985B & 342981B 2ND | 149270 |
| Total for: BLDGS/GROUNDS O/E | | Other Contractual | 405.00 | |
| AMERICAN WEAR, INC. | 200990 | 129.25 | APRIL UNIFORM CLEANING - DPW | 149242 |
| Total for: BLDGS/GROUNDS O/E | | Laundry Services | 129.25 | |
| AMERICAN WEAR, INC. | 200990 | 0.00 | APRIL UNIFORM CLEANING - DPW | 149242 |
| AMERICAN WEAR, INC. | 200990 | 126.75 | APRIL UNIFORM CLEANING - DPW | 149242 |
| Total for: VEHICLE MAINTANENCE O/E | | Laundry Service | 126.75 | |
| GOODYEAR GEMINI AUTO | 200472 | 0.00 | INV# 260130 TIRES | 149269 |
| GOODYEAR GEMINI AUTO | 200472 | 560.00 | INV# 260130 TIRES | 149269 |
| GOODYEAR GEMINI AUTO | 200472 | 560.00 | INV# 260130 TIRES | 149269 |
| Total for: VEHICLE MAINTANENCE O/E | | Tires - Police | 1,120.00 | |
| GOODYEAR GEMINI AUTO | 200472 | 0.00 | INV# 260130 TIRES | 0 |
| GOODYEAR GEMINI AUTO | 200472 | 0.00 | INV# 260130 TIRES | 0 |
| Total for: VEHICLE MAINTANENCE O/E | | Tires - Roads | 0.00 | |
| P&A AUTO PARTS, INC. | 200488 | 0.00 | MONTHLY INVOICES - APR - DPW | 0 |
| P&A AUTO PARTS, INC. | 200488 | 0.00 | MONTHLY INVOICES - APR - DPW | 0 |
| Total for: VEHICLE MAINTANENCE O/E | | Parts - Police | 0.00 | |
| P&A AUTO PARTS, INC. | 200488 | 143.72 | MONTHLY INVOICES - APR - DPW | 149278 |
| Total for: VEHICLE MAINTANENCE O/E | | Parts - Roads | 143.72 | |
| DANIEL J. KNOTHE | 200465 | 65.90 | INV# 05052075221 TOOLS | 149260 |
| Total for: VEHICLE MAINTANENCE O/E | | Replacement | 65.90 | |
| MMWR | 200954 | 119.00 | AC 102009224 RENEWAL FOR SEP | 149273 |
| Total for: BD OF HEALTH O/E | | Books and | 119.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|--|-------------|-------------------------|-----------------------------------|----------------|
| Total for: BD OF HEALTH O/E | | Office Supplies | 0.00 | |
| US POSTAL SERV POSTAGE ON | 200957 | 0.00 | POSTAGE FOR APRIL | 0 |
| Total for: RECREATION DEPARTMENT | | Postage and Year | 0.00 | |
| RACHLES/MICHELE'S OIL CO. | 200961 | 4,797.98 | INV# 58901 3/16 FUEL DELIVERY | 149281 |
| RACHLES/MICHELE'S OIL CO. | 200973 | 0.00 | iINV# 320694 4/17 DELIVERY OF | 149281 |
| RACHLES/MICHELE'S OIL CO. | 200973 | 3,059.60 | iINV# 320694 4/17 DELIVERY OF | 149281 |
| Total for: UTILITY & BULK PURCHASES | | GASOLINE | 7,857.58 | |
| INTERSTATE WASTE SVC, INC | 200501 | 1,195.74 | INV# 6896890 APRIL TIPPING | 149271 |
| Total for: LANDFILL/SOLID WASTE DISPOSAL | | Tipping Fees | 1,195.74 | |
| FASTENAL COMPANY | 190395 | 154.16 | INV# NYSUF84402 GLOVES BATTERIES | 149265 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Other Equipment | 154.16 | |
| BOARD OF EDUCATION | 200945 | 2,467,171.00 | MAY TAXES | 149250 |
| Total for: | | | 2,467,171.00 | |
| BERGEN COUNTY TREASURER | 200944 | 1,082,875.00 | 2ND QTR PRELIM TAXES | 149247 |
| Total for: | | | 1,082,875.00 | |
| COUNTY OPEN SPACE TRUST | 200942 | 46,346.00 | 2ND QTR OPEN SPACE PRELIM TAX | 149258 |
| Total for: | | | 46,346.00 | |
| TREASURER, STATE OF NEW | 200964 | 50.00 | RESO 020-106 1ST MARRIAGE LICENSE | 149287 |
| Total for: | | | 50.00 | |
| Total Fund: CURRENT FUND | | 3,766,812.75 | | |

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| 03 OTHER TRUST | | | | |
| MARC'S DELI | 200696 | 25.30 | INV# 3048 JUNIOR POLICE ACAD | 1145 |
| Total for: Junior Police Academy | | 25.30 | | |
| BOROUGH OF WESTWOOD | 200837 | 2,383.13 | INV 20-018 POLICE OUTSIDE DUTY | 1144 |
| Total for: 12 GRAND AVE LLC | | 12 GRAND AVE LLC | 2,383.13 | |
| BEARS NEST CONDOMINIUM | 200974 | 4,457.19 | ESCROW RELEASE - POLICE OUTSIDE | 1143 |
| Total for: BEAR'S NEST MGMT CO. | | BEAR'S NEST MGMT | 4,457.19 | |
| Total Fund: OTHER TRUST | | 6,865.62 | | |

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| 09 POOL OPERATING | | | | |
| LINGO COMMUNICATIONS, LLC | 200897 | 15.79 | INV# 28826228 MAR - POOL | 140712 |
| Total for: OTHER EXPENSES | | Telephone Charges | 15.79 | |
| NAUTILUS SWIMMING POOL | 200962 | 0.00 | INV# 14046 WASHING & PAINTING OF | 140713 |
| NAUTILUS SWIMMING POOL | 200962 | 20,800.00 | INV# 14046 WASHING & PAINTING OF | 140713 |
| Total for: OTHER EXPENSES | | Open/Close Pool | 20,800.00 | |
| NAUTILUS SWIMMING POOL | 200672 | 12,766.00 | INV# 14047 NEW DIVING PLATFORMS | 140713 |
| Total for: CAPITAL OUTLAY | | CAPITAL OUTLAY | 12,766.00 | |
| Total Fund: POOL OPERATING | | 33,581.79 | | |

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| 16 ESCROW | | | | |
| BURGIS ASSOCIATES, INC. | 200955 | -77.50 INV# 36747 | BRADLER RESIDENCE | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 77.50 INV# 36747 | BRADLER RESIDENCE | 3491 |
| Total for: BRADLER - 11 SIXTH ST | | 03 ZONING - | 0.00 | |
| BURGIS ASSOCIATES, INC. | 200955 | -412.50 INV# 36679 | 32 RANDOLPH ST | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 412.50 INV# 36679 | 32 RANDOLPH ST | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | -260.00 INV# 36746 | 32 RANDOLPH | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 260.00 INV# 36746 | 32 RANDOLPH | 3491 |
| Total for: MASTROPOLO - 32 RANDOLPH ST | | ZONING, 1107/10 & | 0.00 | |
| MORAN | 191783 | -532.50 ESCROW REIMBURSEMENT PER RESO. | | 3492 |
| MORAN | 191783 | 0.00 ESCROW REIMBURSEMENT PER RESO. | | 3492 |
| MORAN | 191783 | 532.50 ESCROW REIMBURSEMENT PER RESO. | | 3492 |
| Total for: Disbursement | | Disbursement | 0.00 | |
| BURGIS ASSOCIATES, INC. | 200955 | -487.50 INV# 35747 | PARK RIDGE DINER CORP | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 0.00 INV# 35747 | PARK RIDGE DINER CORP | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 487.50 INV# 35747 | PARK RIDGE DINER CORP | 3491 |
| Total for: PARK RIDGE DINER | | 03 ZONING-PLANNING | 0.00 | |
| BURGIS ASSOCIATES, INC. | 200955 | -232.50 INV# 36373 | 162 SPRING VALLEY | 3491 |
| BURGIS ASSOCIATES, INC. | 200955 | 232.50 INV# 36373 | 162 SPRING VALLEY | 3491 |
| Total for: HELLER - 162 SPRING VALLEY RD | | 802/1 - ZONING | 0.00 | |
| NEGLIA ENGINEERING ASSOC. | 200983 | -85.00 INV# 2001032 | 14 WILLIAM J MURPHY | 3493 |
| NEGLIA ENGINEERING ASSOC. | 200983 | 0.00 INV# 2001032 | 14 WILLIAM J MURPHY | 3493 |
| NEGLIA ENGINEERING ASSOC. | 200983 | 85.00 INV# 2001032 | 14 WILLIAM J MURPHY | 3493 |
| Total for: 2 WILLIAM J MURPHY WAY | | 04 CCO ENGINEERING | 0.00 | |
| NEGLIA ENGINEERING ASSOC. | 200984 | -175.00 INV# 2001035 | 99 ROLAND | 3493 |
| NEGLIA ENGINEERING ASSOC. | 200984 | 175.00 INV# 2001035 | 99 ROLAND | 3493 |
| Total for: WELLS - 251 PARK AVE | | 04 CCO, 1902/6 | 0.00 | |
| Total Fund: ESCROW | | 0.00 | | |

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| 27 RECREATION TRUST | | | | |
| SPORTS EXPERT | 200344 | 2,299.00 | INV# 369803 | BASEBALL BASES 1127 |
| Total for: Field Fees | | Field Fees | | 2,299.00 |
| Total Fund: RECREATION TRUST | | | 2,299.00 | |

Total Bill List: 3,809,559.16

ROUGH OF PARK RIDGE

RESOLUTION NO. 020-110

AUTHORIZE SALARY FOR POOL MANAGEMENT FOR 2020

WHEREAS, due to the Public Health Crisis, a decision has not been made on whether the Park Ridge Pool will operate a full season in 2020; and

WHEREAS, as is standard, pool Management is required through the entire year to maintain infrastructure regardless as to whether the Pool is open to the public; and

THEREFORE BE IT RESOLVED, that Thomas Bauer and Andrew Lewis are appointed as Co-Pool Managers for a period of April 1, 2020 to March 31, 2021 for a sum of \$32,000 to be paid in 5 installments.

COMMUNICATIONS:
NONE

Speaker #1 – Pat Hunt – 5 Mader Place: The numbers that you gave regarding the Virus in town and the death rate - is the majority of that from the nursing home?

Mayor Misciagna: Yes. Unfortunately, for reasons involving HIPAA laws, we are not aware of where of every single death has occurred, but I can tell you, that the large majority has come out of our Senior Center.

Pat Hunt: I am wondering if there is any update regarding Hornrock.

Mayor Misciagna: Judge Padovano has said that we are under order to continue to try to negotiate a settlement. Our new Borough Attorney, Anthony Bocchi, has been acting in that capacity. I don't think there is a lot he can report on, at this moment, but he is jumping in feet first. Anthony, is there anything that you would like to share with the public? I know that it's kind of a sensitive thing, but, is there anything that you can share with the public?

Anthony S. Bocchi, Esq.: The Judge recently adjourned the trial to June 29th. The trial is currently set for June 29th, it was previously scheduled for June 1st. There is a chance, due to the COVID crisis, that that date may be pushed out further, but for now, the parties are operating as if the matter is going to proceed on June 29th.

Pat Hunt: Fair enough, thank you!

Mayor Misciagna: Is there anyone else from the public? No. I just want to say for the public's sake, that Anthony has come on board with the expression, "he hit the ground running". He's been doing a great job and I appreciate that. He has been working to see what all of our options are and I appreciate all of his hard work.

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

APPROVAL OF MINUTES

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

Closed and Work Session Minutes Dated April 28, 2020

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

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

Mayor Misciagna: I would like to thank everybody for all of their hard work. The Borough employees are doing a great job! It's been difficult, a difficult couple of months, but it feels good to see everybody coming together and trying to help one another during this difficult time. Please everybody stay safe. Let's stay on the plan - keep social distancing. Try to stay away from your neighbors, as best as you can, and we will get through this all together. God Bless everybody!

ADJOURN

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

Meeting adjourned at 8:31 P.M.

Respectfully submitted,

A handwritten signature in cursive script that reads "Magdalena Giandomenico". The signature is written in black ink and is positioned above the printed name and title.

Magdalena Giandomenico
Borough Clerk