

Approved, January 27, 2021
Municipal Building- Virtually
Park Ridge, NJ
December 8, 2020 - 8:15 P.M.

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

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

ROLL CALL:

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

Also Present: Julie Falkenstern, Borough Administrator
Anthony S. Bocchi, Borough Attorney
Magdalena Giandomenico, Borough Clerk
Lori Woods, Deputy Borough Clerk

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Mayor Misciagna calls for a motion to suspend the regular order of business **to introduce the names of Peter J. Mauro, Jr. and James Meyer as new Park Ridge Volunteer Fire Department Members**

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

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

AGENDA CHANGES

The following Resolutions were pulled from the Consent Agenda:

- **Res. No. 020-282** – Authorizing Change Order No. 1 – Memorial Turf Field Expansion – Your Way Construction
- **Res. No. 020-284** – Authorizing Voucher No. 3 – Memorial Turf Field Expansion – Your Way Construction

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: We will give everybody a minute to call in. Please call 201-822-3199 and use password 121212. As we have been doing during these virtual meetings, we will leave the Public Privilege open to give everybody the opportunity to call in and speak. You can call in anytime during the meeting.

Speaker: There was no one.

ORDINANCES – INTRODUCTION

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2020-014**

AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-53(m) TO FUND A DEFICIT IN OPERATIONS OF THE BOROUGH DIRECTLY ATTRIBUTABLE TO COVID-19 WHICH IS ANTICIPATED TO BE EXPERIENCED BY THE BOROUGH IN THE CURRENT 2020 BUDGET YEAR

Mayor Misciagna asks for a motion to introduce on first reading: Ordinance No. 2020-014, An Ordinance Providing for a Special Emergency Appropriation to Fund a Deficit in Operations of the Borough, Directly Attributable to COVID-19, Anticipated to be Experienced by the Borough in the Current 2020 Budget Year.

A motion was made by Councilmember Metzdorf and seconded by Councilmember Ferguson 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. 2020-014, An Ordinance of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, Providing for a Special Emergency Appropriation Pursuant to N.J.S.A.40A:4-53(m), to Fund a Deficit in Operations of the Borough Directly Attributable to COVID-19, which is Anticipated to be Experienced by the Borough in the Current 2020 Budget Year.

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

Durene Ayer: This Ordinance provides for an Emergency Appropriation for the 2020 Municipal Budget. Due to the Pandemic, we have revenue loss up to \$300,000. This will be used over 5 years beginning in 2022. The year 2021 Budget will not be affected.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with notice of Public Hearing to be held on December 22, 2020.

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

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

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2020-013

ORDINANCE AMENDING CHAPTER 55A THE BOROUGH OF PARK RIDGE CREATING FEES FOR ELECTRIC CHARGING STATIONS

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2020-013, An Ordinance Amending Chapter 55A – Creating Fees for Electric Charging Stations

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

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

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

Borough Clerk: Ordinance No. 2020-013, An Ordinance Amending Chapter 55A – Borough of Park Ridge Creating Fees for Electric Charging Stations

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

Durene Ayer: This Ordinance establishes a Fee Schedule for the Electric Charging Stations. Currently, there are no fees being charged to use this service and the initial time has expired.

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 Epstein and seconded by Councilmember Metzdorf to confirm.

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

**RESOLUTION FOR DESIGNATION OF NAMING RIGHTS TO PARK RIDGE
TRANSIT URBAN RENEWAL, LLC.**

Mayor Misciagna asks for a motion to adopt Resolution No. 020-268 – Designation of Naming Rights to Park Ridge Transit Urban Renewal, LLC.

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

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-269**

2020 BUDGET TRANSFERS

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2020 Budget Appropriations:

<u>OPERATIONS "WITHIN CAP"</u>		<u>FROM</u>	<u>TO</u>
01-2010-25-2402	Police O/E	10,000.00	
01-2010-25-2401	Police Salaries and Wages		10,000.00
<u>OPERATIONS "OUTSIDE CAP"</u>			
TOTAL		\$ 10,000.00	\$ 10,000.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-270**

**RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER
FOR UNIFORM CONSTRUCTION CODE - ENFORCEMENT TRUST FUND FEES
ACCOUNT**

WHEREAS, the Department of Community Affairs, State of New Jersey has promulgated regulations for the collection of Uniform Construction Code Enforcement Fees Regular; and

WHEREAS, the N.J. Uniform Construction Code 52:27D-124e allows the assessing of construction code enforcement penalties in order to assist in bringing about compliance; and

WHEREAS, such fees shall be used to offset the expenses of the Office of the Construction Code Official, and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor & Council of the Borough of Park Ridge that such revenue received by the Municipality be placed in a specific trust fund and such trust fund shall be considered a "Dedication By Rider" to the budget of the local unit per N.J.S.A. 52:27D-124e for the sole purpose stated above.

BE IT ALSO RESOLVED, that any cost of collection for such revenues, such as legal fees, be paid from this fund, and also that under no circumstances are such funds to be used for purposes of paying payroll, salaries or bonuses.

BE IT ALSO RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Clerk to submit two certified copies of this resolution to Division of Local Government Services for approval.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-271**

**RELEASE OF ESCROW
VINCENT DEL ROSARIO**

WHEREAS, VINCENT DEL ROSARIO, at 25 GROBEL PLACE, known as Block 2411, Lot 6 on the tax map of the Borough of Park Ridge, has posted a professional Escrow; and

WHEREAS, the Escrow has earned interest in Escrow Sub Account No. 16-2000-30-2006; and

WHEREAS, there has been no further draw down on the initial deposit of this escrow account; and

WHEREAS, VINCENT DEL ROSARIO has finished construction of this project on this lot and the CO was issued on October 29, 2020; and

WHEREAS, there remains a balance of \$735.00 in Escrow Sub Account No. 16-2000-30-2006 which the applicant has requested be returned; and

WHEREAS, Construction Technical Assistant Elena Rega has determined there are no outstanding claims against the professional Escrow and there remains no reason to maintain this escrow account;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrow balance of \$735.00 in Escrow Sub Account No. 16-2000-30-2006 to VINCENT DEL ROSARIO, 25 GROBEL PLACE, Park Ridge, New Jersey 07656 and close this escrow account.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-272**

**RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER
FOR SENIOR CITIZENS ACTIVITIES - GOLDEN AGE/RECREATION TRUST FUND
REQUIRED**

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance: and

WHEREAS, PL 1999 C292 and NJS 40:48-2.56 provides for receipt of fees to provide for the operating costs and to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Senior Citizens Activities - Golden Age/Recreation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor & Council of the Borough of Park Ridge, Bergen County, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of Division of Local Government Services to pay expenditures of the Senior Citizens Activities - Golden Age/Recreation Trust Fund as provided for in PL 1999 C292 and NJS 40:48-2.56.

2. The Mayor and Council of the Borough of Park Ridge hereby authorizes the Borough Clerk to submit two certified copies of this resolution to the Division of Local Government Services for approval.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-273**

2020 BUDGET TRANSFERS - ELECTRIC

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

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2020 Budget Appropriations:

<u>Account</u>	<u>Appropriation</u>	<u>FROM</u>	<u>TO</u>
07-2010-55-5022	Other Expenses	1,481.00	
07-2010-55-5222	Interest on Bonds		1,481.00
TOTAL		\$ 1,481.00	\$ 1,481.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-274**

CANCELLATION OF ELECTRIC UTILITY APPROPRIATION BALANCE

WHEREAS, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

WHEREAS, on December 8, 2020 there are appropriated funds in the 2020 Electric Utility Budget that will be excess funds not committed or paid.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated 2020 Electric Utility appropriation balances be cancelled:

Account Description	Account Number	Amount Canceled
Purchase of Current	07-2010-55-5042	400,000.00
Total Cancellation		\$ 400,000.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-275**

CANCELLATION OF WATER UTILITY APPROPRIATION BALANCE

WHEREAS, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

WHEREAS, on December 8, 2020 there are appropriated funds in the 2020 Water Utility Budget that will be excess funds not committed or paid.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated 2020 Water Utility appropriation balances be cancelled:

Account Description	Account Number	Amount Canceled
Interest on Bonds	05-2010-55-5222	2.50
Interest on Notes	05-2010-55-5232	973.25
Total Cancellation		\$ 975.75

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-276**

**RELEASE OF ESCROWS
VARIOUS**

WHEREAS, there has been no further draw down on the initial Escrow deposits of the below CCO/Planning/Zoning Escrow Accounts; and

WHEREAS, there remains balances in these Sub-Accounts as indicated below; and

WHEREAS, the Construction Technical Assistant and Planning/Zoning Board Secretary have determined there are no outstanding claims against these Sub-Accounts and therefore there remains no reason to maintain these Escrow accounts;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining Escrow balances against the following Sub-Accounts:

Sub-Account	Block/Lot	Name	Address	
16-2000-20-0125	604/20	Jaime Ferreira	95 Brook Rd Park Ridge, NJ 07656	\$10.42
16-2000-20-0179	708/2	David Alvarez	145 North Ave Park Ridge, NJ 07656	\$255.00
16-2000-20-9772	2003/6	David Nasta	525 Palmer Ave Maywood, NJ 07607	\$84.25
16-2000-20-2732	1905/2	Tim Kalkay	30-40 Norwood Dr Fair Lawn, NJ 07410	\$934.58
16-2000-20-0492	1011/3	Seana Construction	5 Hoiem Ct River Vale, NJ 07675	\$552.04
16-2000-20-0377	1311/1 8	Kevin Ferguson	70 Ann Terrace Park Ridge, NJ 07656	\$97.81
16-2000-20-0400	1504/4	Marc Realty, LLC	14 Park Ave Park Ridge, NJ 07656	\$59.00
16-2000-20-0018	1807/2	Laurel & James Kennedy	47 Highview Ave Park Ridge, NJ 07656	\$97.50
16-2000-20-6703	901/29	Shadybrook - Koch	1725 York Ave New York, NY 10128	\$443.13
16-2000-20-6723	N/A	Powder Hill Developers	P.O. Box 69 Saddle River, NJ 07458	\$468.32
16-2000-20-6727	1402/3	Ridge Manor Apartments, LLC	416 Oradell Ave Oradell, NJ 07649	\$400.00

16-2000-20-6735	809/23	Joseph Treanor	P.O. Box 1596 Clifton, NJ 07015	\$342.97
16-2000-20-6742	1203/2 7	Michael & Heidi Tabor	42 Laura Ln Park Ridge, NJ 07656	\$1,561.13
16-2000-20-6749	101/1	Robert McGuirl	23 Berkshire Rd Woodcliff Lake, NJ 07677	\$28.03
16-2000-20-6775	805/8	Shaun & Jill Hamilton	127 Ridge Ave Park Ridge, NJ 07656	\$50.55
16-2000-20-6784	1602/5	Spencer Real Estate Holdings	167 Twilight Ct Toms River, NJ 08753	\$1,008.92
16-2000-20-7279	715/2	Scott & Krista MacGregor	2001 Beaver Creek Rd - Apt. 2001 Alpharetta, GA 30022	\$185.00
16-2000-20-9590	1406/1	Tri-County Property Maintenance	112 Hopper Ave Waldwick, NJ 07463	\$500.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-277**

**RESOLUTION AMENDING RESOLUTION 020-266 AUTHORIZING ENGINEERING SERVICES
Surveying, Engineering, Permitting & Contract Document Preparation
North Fifth Street from Louville Avenue to Colony Avenue
Neglia Engineering**

WHEREAS, pursuant to Resolution 020-266, the Borough of Park Ridge was authorized to enter into a Contract with Neglia Engineering for professional engineering services for surveying, engineering, permitting, contract preparations and construction management services for the North Fifth Street from Louville Avenue to Colony Avenue (NJDOT Municipal Aid Grant Funded) for the sum of \$30,485.00; and

WHEREAS, the Borough was to only include the authorization for “professional engineering services for surveying, engineering, permitting and contract preparations” in Resolution 020-266; and

WHEREAS, the Borough inadvertently included the authorization for services of “construction management services” in Resolution 020-266, which services should not have been included in Resolution 020-266; and

NOW, THEREFORE BE IT RESOLVED that Resolution 020-266 is hereby amended to reflect that the Mayor and Borough Council of the Borough of Park Ridge authorization for the issuance of the contract as described herein to Neglia Engineering was solely for surveying, engineering, permitting and contract document preparation services for the North Fifth Street from Louville Avenue to Colony Avenue project, in the amount of \$30,485.00.

BE IT FURTHER RESOLVED that Notice of this action shall be published in the newspaper The Bergen Record within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-278**

**COVID -19 SPECIAL EMERGENCY
SPECIAL EMERGENCY RESOLUTION – N.J.S.A 40A:4-53**

WHEREAS, it has been found necessary to adopt a Special Emergency Appropriation to meet certain Extraordinary COVID-19 affected revenue losses incurred, or to be incurred, related to the COVID pandemic, and

WHEREAS, N.J.S.A. 40A:4-53 allows a municipality to authorize special emergency appropriations for COVID-19 related revenue loss incurred during the COVID-19 related public health emergency, and provides that it shall be lawful to adopt such special emergency, which appropriation and/or the “special emergency notes” issued to finance the same shall be provided for in succeeding annual budgets by the inclusion of an appropriation as prescribed by the act and in compliance with the Division of Local Government Services regulations set forth as part of the COVID-19 Operating Deficits: Implementation of P.L. 2020, c.74.

NOW, THEREFORE BE IT RESOLVED, (by not less than 2/3 vote of the full governing body members affirmatively concurring) that in accordance with the provisions of N.J.S.A 40A:4-55:

1. The Chief Financial Officer has been directed by resolution adopted on December 8, 2020 to make a written application and certify to the Division Director, on the prescribed form, that the deficits in revenue are directly attributable to COVID-19, and said certification was approved by the governing body and submitted to the Director of the Division of Local Government Services.
2. A Special Emergency Deferred Charge is hereby established for COVID-19 affected revenue losses in the total amounts of \$300,000 for the Current Fund and \$205,000 for the Swim Pool Utility Fund.

3. That the total emergency appropriation shall be provided for in the budgets of succeeding years beginning in 2022 by the inclusion of not less than \$60,000 in the Current Fund and \$41,000 in the Swim Pool Utility Fund.
5. That special emergency notes, not in excess of the amount authorized pursuant to law, may be issued.
6. That such notes when issued shall be executed by Borough of Park Ridge Chief Financial Officer, Mayor and Borough Clerk. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time.
7. That said Special Emergency Notes may be issued to address the cash flow needs related to the deferred charge in compliance with the provisions of P.L. 2020, c.74.
8. That two (2) certified copies of this resolution will be filed with the Director of the Division of Local Government Services.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-279**

**COVID -19 SPECIAL EMERGENCY
Certification of Chief Financial Officer and Approval of Governing Body**

WHEREAS, The Borough of Park Ridge has experienced COVID 19 related revenue loss during the budget year 2020, and

WHEREAS, P.L. 2020, c. 74 provides for the funding of these revenue losses through a COVID Special Emergency, and

WHEREAS, in order to qualify for a special emergency under the provisions of N.J.S.A. 40A: 4-53, as amended by P.L.2020, c. 74, the Borough must, prior to December 1, make application to the Director of the Division of Local Government Services to obtain an approval of the certification of the special emergency and the resulting deferred charge in advance of the close of budget year 2020, and

WHEREAS, the Borough has requested and received an extension to December 9, 2020 to make application to the Director of the Division of Local Government Services; and

WHEREAS, the Chief Financial Officer has determined that there is an operational gap attributable to COVID -19 affected revenue loss which needs to be addressed prior to year-end;

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Park Ridge (by not less than a majority vote of the full governing body members affirmatively concurring), in accordance with the provisions of N.J.S.A 40A:4-53, as amended by P.L. 2020, c. 74, as follows:

1. The Chief Financial Officer is directed to submit an application to the Division Director on the prescribed form and shall certify that the deficits in revenue are directly attributable to COVID-19.
2. The Chief Financial Officer has submitted said certification to the governing body for approval (attached to this resolution).
3. The Borough Council by approval of this resolution approves the certification made by the Chief Financial Officer related to COVID-19 Special Emergency.
4. The Borough Council directs the Chief Financial Officer, the Auditor and Bond Counsel to prepare the Ordinance and Resolution for Special Emergency COVID-19 related revenue deficit pursuant to statute and regulations resulting from P.L.2020, c. 74.
5. That two (2) certified copies of this resolution will be filed with the Director of the Division of Local Government Services.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-280**

RESOLUTION AUTHORIZING A TAXI/ LIMO OWNERS LICENSE

WHEREAS, William F. O'Neill T/A Hampshire Ridge Executive Car Service LLC, has applied for a Limo/Taxi Owner's License and has paid the required fees; and

WHEREAS, the vehicle has been inspected and approved by Chief Joseph Madden;

NOW, THEREFORE, BE IT RESOLVED, that the license be authorized for term ending December 31, 2021 subject to requirements of Chapter 91 of the Code of the Borough of Park Ridge.

License No. 20-01
2018 Cadillac Sedan
Serial # 2G6145S3XJ9127040

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-281**

RESOLUTION RECOMMENDING AUCTION FOR SALE OF PHOTOCAT PLANT

WHEREAS, the Borough of Park Ridge Water Department is the owner of packaged water treatment plant which is no longer needed for public use; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-36 the Borough of Park Ridge may sell any personal property which is no longer needed for public use; and

WHEREAS, the Park Ridge Water Department has determined that the water treatment plant as described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the Board of Public Works recommends the Mayor and Council utilize the online auction services of Municibid located at <https://municibid.com/>; and

WHEREAS, the sale using this internet auction service would be conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Public Works that it recommends to the Park Ridge Mayor and Council to provide the authorization to sell the packaged water treatment plant through the online auction services of Municibid; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Park Ridge approves the authorization to sell the packaged water treatment plant through the online auction services of Municibid

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-283**

**AUTHORIZING PRELIMINARY COSTS
COMMUNITY CENTER - NEGLIA ENGINEERING**

WHEREAS, the Borough hereby acknowledges the requirement of preliminary costs to determine the scope and cost of undertaking the construction of a new Community Center; and

WHEREAS, the purpose of these preliminary costs is for the architectural services related to establish the amount to be charged for the purpose for which bonds may be issued under Chapter 2 of Title 40A;

WHEREAS, the Chief Financial Officer has certified that funds are available in Account No.04-2350;

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the amount appropriated for preliminary engineering costs shall not exceed \$39,325 and that the Chief Financial Officer is authorized to establish a Reserve for Preliminary Expenses in the Capital Fund which expenses shall be funded from of the Reserve for Community Center.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-285**

2020 BUDGET TRANSFERS – CURRENT FUND

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

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2020 Budget Appropriations:

OPERATIONS "WITHIN CAP"		FROM	TO
01-2010-25-2452	Police Reserves O/E	5,500.00	
01-2010-25-2402	Police O/E		5,500.00
01-2010-20-1302	Finance Department O/E	6,500.00	
01-2010-27-3302	Board of Health O/E		6,500.00
01-2010-28-3702	Recreation Department O/E	10,000.00	
01-2010-20-1502	Tax Assessor O/E	5,500.00	
01-2010-25-2612	Tri-boro Safety Corps O/E		15,500.00
OPERATIONS "OUTSIDE CAP"			
TOTAL		\$ 27,500.00	\$ 27,500.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-286**

CANCELLATION OF CURRENT FUND APPROPRIATION BALANCES

WHEREAS, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

WHEREAS, on December 8, 2020 there are appropriated funds in the 2020 Current Fund Budget that will be excess funds not committed or paid.

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated 2020 Current Fund appropriation balances be cancelled and credited to the Swim Pool Utility Fund Balance:

Swim Pool Utility	Account Number	Amount Canceled
Principal and Interest on Loans	01-2010-45-9402	\$ 2.32
Interest on Notes	01-2010-45-9352	\$ 5,000.00
Total Cancellation Amount		\$ 5,002.32

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-287**

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 \$ 897,426.13 (bill lists dated 11/18/2020 and 12/2/2020) which were previously approved and authorized for payment by the Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

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

**PAYMENT OF BILLS – UTILITY
November 18, 2020**

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

Water -\$18,543.28
Water Capital- \$128,972.50
Electric - \$144,515.94
Electric Capital - \$3,710.00
Purchase of Current Wires - \$42,172.03
Utility Trust – \$0

the sum being \$337,913.75 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

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
AMAZON CAPITAL SERVICES,	202326	237.90	INV# 1NY1-PHVH-WT4R MASKS & GLOVES - COVID	144644
QUADIENT	202052	170.10	RED INK & LABELS FOR POSTAGE MACHINE INV 16183831	144658
STAPLES ADVANTAGE	202046	63.09	COFFEE, RPT COVERS FILE FOLDERS PLATES INVOICE 3457426696	144662
STAPLES ADVANTAGE	202047	135.21	BROTHER FAX MACHINE INVOICE 3457426698	144662
STAPLES ADVANTAGE	202071	17.82	STORAGE BOXES INVOICE 3457426699	144662
Total for: WATER-O/E			OFFICE 624.12	
NEW JERSEY SECTION	200397	-1,260.00	MARCH CONFERENCE REGISTRATION	144242
Total for: WATER-O/E			CONFERENCES & -1,260.00	
BOROUGH OF PARK RIDGE	202450	3,284.43	FUEL BILLING AUG, SEPT, OCT	144650
Total for: WATER-O/E			GAS & DIESEL 3,284.43	
SPECTROTEL INC.	202502	159.21	OCTOBER BILLING INV 9942453	144661
VERIZON	202492	89.99	NOVEMBER BILLING ACCT 255-912-783-0001-67	144670
Total for: WATER-O/E			TELEPHONE 249.20	
MIRACLE CHEMICAL CO.	202368	877.15	SODIUM HYPOCHLORITE INV 43935, 43824	144655
Total for: WATER-O/E			CHEMICAL-WATER 877.15	
AQUA PRO-TECH	202490	990.00	WATER ANALYSIS INVOICE 0100298M	144649
Total for: WATER-O/E			ANALYSIS-WATER 990.00	
AMAZON CAPITAL SERVICES,	202454	49.75	KEY FOBS INV 1LN3-7QG9-PHDR	144647
PFISTER ENERGY INC.	202296	258.00	TROUBLESHOOT INVERTER INV 11052020	144657
REDICARE LLC	202431	40.93	1ST AID REFILL SUPPLIES JUNE INV RED612944	144659
RUGGED OUTFITTERS, INC.	202465	167.99	BOOTS - KA INVOICE 14657	144660
STAPLES ADVANTAGE	202205	35.74	PLATES AND LAMINATING SHEETS INV 3459414991	144663
TLC FACILITY MAINTENANCE	202451	300.00	UTILITY GARAGE MAINTENANCE OCTOBER INV 1410	144664
VALLEY PHYSICIANS	202506	164.34	3RD QUARTER TESTING INV 492075C5622	144668
VALLEY PHYSICIANS	202507	100.00	PRE PLACEMENT PHYS EXAM SCHECHTMAN INV 492075C5622	144672
VANWELL ELECTRONICS INC.	202455	55.25	REPLACE BATTERIES FOR PANEL INVOICE 20201628	144669

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
W. W. GRAINGER, INC.	202280	202.00	Tough Guy Trash Bag INV 9710432312	144671
Total for: WATER-O/E			SHOP OPERATION	1,374.00
A-1 LOCKSMITH	202371	150.00	EMERGENCY SERVICE REPAIR LOCK WELL 10 ticket 8248	144646
ANGELO DELL'ARMO	202453	111.96	REIMBURSE FOR ANTENNA/ SACDA	144648
ELECTRICAL POWER SYSTEMS,	202385	1,193.35	GENERATOR REPAIR WELL 11 9/15/20 INV 13423	144652
GENERAL PLUMBING SUPPLY,	202470	352.12	PUMP INVOICE 460264	144653
GENERAL PLUMBING SUPPLY,	202471	16.74	UNIVERSAL MOUNTING INVOICE 460264	144653
TRUGREEN L P	200997	-125.00	2 WEED CONTROL APPL 15 HOLLY CT INV 120787047	144377
TRUGREEN L P	200997	125.00	2 WEED CONTROL APPL 15 HOLLY CT INV 120787047	144666
Total for: WATER-O/E			MAINTAIN	1,824.17
BOROUGH OF WOODCLIFF LAKE	202504	441.71	OUTSIDE DUTY - 37 RUCKMAN RD INVOICE 2020-092	144651
Total for: WATER-O/E				441.71
TRI-COUNTY MECHANICAL	202097	275.00	METER REPLACEMENT 1 MARTI RD INV 5224	144665
Total for: WATER-O/E				275.00
TRI-COUNTY MECHANICAL	202295	275.00	REPLACE METER 65 SUMMIT ST INV 5170	144665
Total for: WATER-O/E				275.00
USA BLUEBOOK	202329	644.13	HYDRANT MARKING FLAGS INV 411472	144667
Total for: WATER-O/E				644.13
OPTIMUM	202505	92.80	NOVEMBER BILLING ACCT 07870-007120-01-7	144656
Total for: WATER-O/E			COMPUTER MAINT &	92.80
H2M ARCHTIECTS +	202501	2,000.50	ENG SERVICES - WATER COMPLIANCE AUGUST	144654
Total for: WATER-O/E			SPECIAL SERVICES -	2,000.50
BOROUGH OF PARK RIDGE	0	2,479.75	ADS PAYROLL THRU NOV	121
Total for: WATER-O/E				2,479.75
BOROUGH OF PARK	0	2,754.00	Adjust PA Employee Contributions	100269
Total for: INSURANCE			MEDICAL	2,754.00
BOROUGH OF PARK RIDGE	0	18.64	Payroll 21- Water	119
Total for: DEFINED CONTRIBUTION PLAN			DEFINED	18.64
BOROUGH OF PARK RIDGE	0	3,463.99	Payroll 21- Water	119
Total for: SOCIAL SECURITY			SOCIAL	3,463.99
BORO OF PARK	0	-1,718.17	invoice 19-092	57
Total for: WATER-O/E				-1,718.17
FORTRESS TITLE AGENCY	190330	-125.56	ACCOUNT 3053-0	143620
FRANCES BENFATTI	201219	-21.58	RET OVERPAYMENT ACCT. 6287-0	144385
Total for:			05-2441- - -	-147.14
Total Fund: WATER OPERATING			18,543.28	

06 WATER CAPITAL

BOROUGH OF PARK	0	100,000.00	Refund from Sept.	24
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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: Due to/from Electric Capital		Due to/from	100,000.00	
TREASURER, STATE OF NEW	202517	19,070.00	WELL 21 ALLOCATION PERMITTING	600270
TREASURER, STATE OF NEW	202518	9,902.50	WELL 21 PUMPING & TREATMENT FACILITY CONSTR	600271
Total for: Install New Well and P.S.		Section 2:20	28,972.50	
Total Fund: WATER CAPITAL		128,972.50		

07 ELECTRIC OPERATING

BOROUGH OF PARK RIDGE	0	39,702.78	Correct Deposit of 10/7	402
Total for: Due to/From Current		Due to/From	39,702.78	
BOROUGH OF PARK	0	38,546.22	WATER TRANSFER NOV 2 -6	406
Total for: ANTICIPATED REVENUE - RENTS		WATER	38,546.22	
BOROUGH OF PARK	0	1,125.27	WATER TRANSFER NOV 2 -6	406
Total for: MRA - FIRE SERVICE		MRA - FIRE	1,125.27	
BOROUGH OF PARK	0	340.93	WATER TRANSFER NOV 2 -6	406
Total for: MRNA			340.93	
BOROUGH OF PARK	0	380.96	WATER TRANSFER NOV 2 -6	406
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	380.96	
BOROUGH OF PARK RIDGE	0	37,500.26	Payroll 21-Electric	405
Total for: ELECTRIC-S&W			37,500.26	
BOROUGH OF PARK RIDGE	0	2,907.08	Payroll 21-Electric	405
Total for: ELECTRIC-S&W			2,907.08	
BOROUGH OF PARK RIDGE	0	450.00	Payroll 21-Electric	405
Total for: ELECTRIC-S&W			450.00	
BOROUGH OF PARK RIDGE	0	51.00	Payroll 21-Electric	405
Total for: ELECTRIC-O/E			51.00	
AMAZON CAPITAL SERVICES,	202326	237.90	INV# 1NY1-PHVH-WT4R MASKS & GLOVES - COVID	143876
QUADIENT	202052	170.10	RED INK & LABELS FOR POSTAGE MACHINE INV 16183831	143885
STAPLES ADVANTAGE	202046	63.09	COFFEE, RPT COVERS FILE FOLDERS PLATES INVOICE 3457426696	143889
STAPLES ADVANTAGE	202047	135.22	BROTHER FAX MACHINE INVOICE 3457426698	143889
STAPLES ADVANTAGE	202071	17.82	STORAGE BOXES INVOICE 3457426699	143889
Total for: ELECTRIC-O/E		OFFICE	624.13	
BOROUGH OF PARK RIDGE	202450	1,068.15	FUEL BILLING AUG, SEPT, OCT	143879
Total for: ELECTRIC-O/E		GASOLINE &	1,068.15	
SPECTROTEL INC.	202502	159.20	OCTOBER BILLING INV 9942453	143888
Total for: ELECTRIC-O/E			159.20	
AGL WELDING SUPPLY CO.,	202452	73.24	SULFA HEX CYLINDER RENTAL SEPT/OCT INVOICE 10021909, 10024554	143877
AMAZON CAPITAL SERVICES,	202454	49.76	KEY FOBS INV 1LN3-7QG9-PHDR	143878
PFISTER ENERGY INC.	202296	258.00	TROUBLESHOOT INVERTER INV 11052020	143882
REDICARE LLC	202431	40.92	1ST AID REFILL SUPPLIES JUNE INV RED612944	143886
STAPLES ADVANTAGE	202205	35.75	PLATES AND LAMINATING SHEETS INV	143890

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
			3459414991	
TLC FACILITY MAINTENANCE	202451	300.00	UTILITY GARAGE MAINTENANCE	143891
			OCTOBER INV 1410	
VALLEY PHYSICIANS	202506	146.07	3RD QUARTER TESTING INV	143893
			492075C5622	
VANWELL ELECTRONICS INC.	202455	55.25	REPLACE BATTERIES FOR PANEL	143894
			INVOICE 20201628	
Total for: ELECTRIC-O/E			SHOP OPERATING	958.99
C. AND C. TIRE, INC.	202367	1,134.28	FIRESTONE TIRES FOR TRUCKS INV	143880
			96813	
POWERTECH MOTION CONTROL	202370	43.77	FRAM FILTERS INV 3715599	143883
Total for: ELECTRIC-O/E			VEH	1,178.05
OPTIMUM	202505	92.80	NOVEMBER BILLING ACCT	143881
			07870-007120-01-7	
Total for: ELECTRIC-O/E			COMPUTER MAINT. &	92.80
TRUGREEN L P	200998	-125.00	2 VEGETATION CONTROL APPL 149	143672
			SPRING VALLEY R INV 120787226	
TRUGREEN L P	200998	125.00	2 VEGETATION CONTROL APPL 149	143892
			SPRING VALLEY R INV 120787226	
Total for: ELECTRIC-O/E				0.00
RILEIGHS OUTDOOR DECOR	202487	676.45	CLEAR INCAND. MINI LIGHT SETS INV	143887
			36065	
Total for: ELECTRIC-O/E			RECREATIONAL	676.45
BOROUGH OF PARK RIDGE	0	2,070.47	PAYROLL THRU NOV	409
Total for: ELECTRIC-O/E				2,070.47
BOROUGH OF PARK	0	846.40	Adjust PA Employee Contributions	100269
Total for: INSURANCE			MEDICAL	846.40
PJM INTERCONNECTION LLC	202449	7,140.77	PURCHASE OF CURRENT 10/1-10/31	407
PJM INTERCONNECTION LLC	202485	35,031.26	PURCHASE OF CURRENT 11/1-11/4/20	408
Total for: PURCHASE OF CURRENT			PURCHASE BULK	42,172.03
PUBLIC POWER ASSOC. OF	202496	13,405.83	OCTOBER BILLING	143884
Total for: PURCHASE OF CURRENT			NJ PPA	13,405.83
BOROUGH OF PARK RIDGE	0	12.43	Payroll 21-Electric	405
Total for: DEFINED CONTRIBUTION RETIREMEN			DEFINED	12.43
BOROUGH OF PARK RIDGE	0	2,418.54	Payroll 21-Electric	405
Total for: SOCIAL SECURITY			SOCIAL	2,418.54
Total Fund: ELECTRIC OPERATING				186,687.97

08 ELECTRIC CAPITAL

WESCO DISTRIBUTION	201985	3,710.00	#4 & 2/0 OKONITE WIRE INV 696092	800158
Total for: Distribution Equipment			Cable and	3,710.00
Total Fund: ELECTRIC CAPITAL				3,710.00

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

Total Departmental List: 337,913.75
--

Finance Chairman

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

**PAYMENT OF BILLS – UTILITY
December 2, 2020**

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

Water -\$45,020.25
Water Capital- \$288.53
Electric - \$204,121.38
Electric Capital - \$307,062.65
Purchase of Current Wires - \$288.52
Utility Trust – \$2,731.05

the sum being \$559,512.38 to be approved and authorized for payment by the
Borough Treasurer

Offered _____

Seconded _____

Adopted _____

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
TRI-COUNTY MECHANICAL	202488	275.00	METER REPLACE 7 WOODCLIFF AVE INVOICE 5082	144692
Total for: WATER-O/E			275.00	
H2M ARCHTIECTS +	202613	3,956.50	HYDRO ENGINEERING THRU OCTOBER INV 202463	144679
Total for: WATER-O/E			SPECIAL SERVICES - 3,956.50	
STANDARD INSURANCE CO	202575	372.37	NOVEMBER BILLING ACCT 00 153066 0002	144688
Total for: INSURANCE			372.37	
BOROUGH OF PARK RIDGE	0	18.64	Payroll 22- Water	122
Total for: DEFINED CONTRIBUTION PLAN			DEFINED 18.64	
BOROUGH OF PARK RIDGE	0	3,250.36	Payroll 22- Water	122
Total for: SOCIAL SECURITY			SOCIAL 3,250.36	
FELDSTEIN PROPERTIES LLC	202564	84.26	RETURN OVERPAYMENT ACCT 2392-0	144674
ROBERT DEVANNA	202549	339.15	RETURN OVERPAYMENT ACCT 5598-0	144673
Total for:			05-2441- - - 423.41	
Total Fund: WATER OPERATING			45,020.25	

06 WATER CAPITAL

AMAZON CAPITAL SERVICES,	202408	119.97	AVAYA BASE INV 1KYT-9DNM-6KP3	600272
AMAZON CAPITAL SERVICES,	202409	119.98	HP PRO CURVE TRANS INV 1KYT-9DNM-6KP3	600272
AMAZON CAPITAL SERVICES,	202410	48.58	FIBER CABLES INV 1KYT-9DNM-6KP3	600272
Total for: Technology Upgrade			Technology 288.53	
Total Fund: WATER CAPITAL			288.53	

07 ELECTRIC OPERATING

BOROUGH OF PARK	0	7,556.02	Balance of Excess Sewer Fees through October	420
Total for: Due to/From Current			Due to/From 7,556.02	
BOROUGH OF PARK	0	67,585.68	WATER 11/16 THRU 11/20	0
BOROUGH OF PARK	0	22,783.41	WATER 11/23-11/25	421
BOROUGH OF PARK	0	17,120.88	WATER TRANSFER 11/30	422
Total for: ANTICIPATED REVENUE - RENTS			WATER 107,489.97	
BOROUGH OF PARK	0	20,271.26	WATER 11/16 THRU 11/20	0
BOROUGH OF PARK	0	100.80	WATER 11/23-11/25	421
BOROUGH OF PARK	0	532.00	WATER TRANSFER 11/30	422
Total for: MRA - FIRE SERVICE			MRA - FIRE 20,904.06	
BOROUGH OF PARK	0	153.39	WATER 11/16 THRU 11/20	0
BOROUGH OF PARK	0	96.68	WATER 11/23-11/25	421
BOROUGH OF PARK	0	79.90	WATER TRANSFER 11/30	422
Total for: MRNA			329.97	
BOROUGH OF PARK	0	159.72	WATER 11/16 THRU 11/20	0
BOROUGH OF PARK	0	135.76	WATER 11/23-11/25	421
BOROUGH OF PARK	0	116.62	WATER TRANSFER 11/30	422
Total for: WOODCLIFF LAKE SURCHARGE			WOODCLIFF LAKE 412.10	
BOROUGH OF PARK RIDGE	0	39,540.73	Payroll 22- Electric	418
Total for: ELECTRIC-S&W			39,540.73	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
BOROUGH OF PARK RIDGE	0	900.36	Payroll 22- Electric	418
Total for: ELECTRIC-S&W		900.36		
QUADIENT	202466	1,057.52	MAINTENACE RENEW - FLEX FEEDER INV 57782746	143908
STAPLES ADVANTAGE	202324	82.80	ORDER# 7317009338 gloves & clorox wipes - cov	143895
STAPLES ADVANTAGE	202495	30.80	CALENDARS, OFFICE SUPPLIES INV 3461927935 INV 3461927936	143910
TGI OFFICE AUTOMATION	202568	91.50	DECEMBER BILLING INVOICE 7714381	143911
Total for: ELECTRIC-O/E		OFFICE	1,262.62	
BOROUGH OF PARK	202541	2,624.11	NOVEMBER BILLING	143899
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	2,624.11	
OPTIMUM	202606	59.95	DECEMBER BILLING #07870-069895-01-2	143906
VERIZON WIRELESS	202625	516.41	NOVEMBER BILLING INV 9867412135	143914
VERIZON WIRELESS	202607	82.00	NOVEMBER BILLING #9867293033	143916
Total for: ELECTRIC-O/E		658.36		
AGL WELDING SUPPLY CO.,	202349	63.39	NITROGEN REFILL INVOICE 02042469	143897
BUG RUNNER EXTERMINATING	202538	78.00	SEPTEMBER EXTERMINATING SERV INV 220750-220753	143900
BUG RUNNER EXTERMINATING	202539	78.00	OCTOBER EXTERMINATING SERVICES INV 222532-222535	143900
DOWNES TREE SERVICE, INC.	202464	1,471.20	DISPOSAL OF CREOSTE POLES INV 111727	143901
FELDMAN BROTHERS ELEC	202456	531.16	CONDUIT, STRAPS, CPLG INVOICE 2961034-00	143902
FELDMAN BROTHERS ELEC	202458	2,096.26	CONDUIT, COUPLINGS TERM ADPT ETC. INV 29679	143902
KUIKEN BROTHERS	202468	158.87	BUILDING SUPPLIES INVOICE EM-983024	143904
TLC FACILITY MAINTENANCE	202111	300.00	UTILITY GARAGE MAINTENANCE SEPTEMBER	143913
W. W. GRAINGER, INC.	202311	186.25	EXTENSION CORD, RECEPTACLE, BOX CVR INV 9697900018	143915
Total for: ELECTRIC-O/E		SHOP OPERATING	4,963.13	
ACADEMY ELECTRICAL	201759	1,987.00	HOOK UP OF PORTABLE GENERATOR INV 20940	143896
Total for: ELECTRIC-O/E		MAINTENANCE	1,987.00	
QUAD THREE GROUP	202612	1,651.61	ENGINEERING SERVICES OCTOBER	143907
Total for: ELECTRIC-O/E		SPECIAL	1,651.61	
JOHN J. D'ANTON, ESQ.	202574	500.00	DECEMBER LEGAL RETAINER	143903
JOHN J. D'ANTON, ESQ.	202626	772.50	LEGAL SERVICE NOVEMBER	143903
Total for: ELECTRIC-O/E		SPECIAL	1,272.50	
BUG RUNNER EXTERMINATING	202538	84.00	SEPTEMBER EXTERMINATING SERV INV 220750-220753	143900
BUG RUNNER EXTERMINATING	202539	84.00	OCTOBER EXTERMINATING SERVICES INV 222532-222535	143900
Total for: ELECTRIC-O/E		168.00		
ONE CALL CONCEPT	202628	66.49	NOVEMBER MESSAGES INV 0115112	143905
Total for: ELECTRIC-O/E		MAINT.-UNDERGROUND	66.49	25

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
ANIXTER INC	202360	1,195.21	ETHERNET BRIDGE, ANTENNA EXT CABLE INV 4768211-00	143898
BOROUGH OF PARK	202541	76.96	NOVEMBER BILLING	143899
Total for: ELECTRIC-O/E			RECREATIONAL	1,272.17
TIMBER TREE	202623	8,500.00	TREE REMOVAL LAKEVIEW/FIFTH ST	143912
Total for: ELECTRIC-O/E			MAINTAIN	8,500.00
STANDARD INSURANCE CO	202575	328.61	NOVEMBER BILLING ACCT 00 153066 0002	143909
Total for: INSURANCE				328.61
BP ENERGY CO	202376	63,109.03	PURCHASE OF CURRENT OCTOBER INV 202010BOROPRN	413
NEXTERA ENERGY POWER	202388	117,875.64	PURCHASE OF CURRENT OCTOBER INV 597612	411
PJM INTERCONNECTION LLC	202576	63,033.65	PURCHASE OF CURRENT 11/1-11/18/20	0
PJM INTERCONNECTION LLC	202522	63,044.33	PURCHASE OF CURRENT 11/1-11/11/20	412
Total for: PURCHASE OF CURRENT			PURCHASE BULK	307,062.65
BOROUGH OF PARK RIDGE	0	12.43	Payroll 22- Electric	418
Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED				12.43
BOROUGH OF PARK RIDGE	0	2,221.14	Payroll 22- Electric	418
Total for: SOCIAL SECURITY			SOCIAL	2,221.14
Total Fund: ELECTRIC OPERATING				511,184.03

08 ELECTRIC CAPITAL

AMAZON CAPITAL SERVICES,	202408	119.97	AVAYA BASE INV 1KYT-9DNM-6KP3	800159
AMAZON CAPITAL SERVICES,	202409	119.98	HP PRO CURVE TRANS INV 1KYT-9DNM-6KP3	800159
AMAZON CAPITAL SERVICES,	202410	48.57	FIBER CABLES INV 1KYT-9DNM-6KP3	800159
Total for: Technology Upgrade			Technology	288.52
Total Fund: ELECTRIC CAPITAL				288.52

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

Total Departmental List: 556,781.33
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 Finance Chairman

Sign Off
BOROUGH OF PARK RIDGE

Printed: 12/02/20 11:54:07 AM

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
23 UTILITY TRUST FUND				
ALEXANDRA BICKEL	202596	172.67 RET DEP 7876	ACCT 2041-0	140986
ANN MARIE SCHRYVER	202599	157.22 RET DEP 6515	ACCT 2142-0	140987
DAVID & BONNIE HABERFIELD	202604	176.51 RET DEP 7205	ACCT 655-0	140988
DONALD COLOMBO	202618	64.95 RET DEP 2739	ACCT 5720-0	140989
HAIG ASSADOURIAN	202597	147.76 RET DEP 6806	ACCT 4048-1	140991
JOAQUIN BARRON	202598	177.66 RET DEP 6319	ACCT 2065-0	140992
JOHN CHIAVELLI	202602	39.11 RET DEP 3023	ACCT 5319-0	140993
LINDA SLUTSKY	202589	88.15 RET DEPOSIT 3078	ACCT 3989-0	140996
RUSSELL & MELINDA BURNS	202603	198.85 RET DEP 5232	ACCT 4692-0	140998
VIRGINIA GOODLEAF	202594	132.47 RET DEPOSIT 7936	ACCT 1468-0	141001
Total for: DEPOSITS PAYABLE-WATER		23-2000- - -	1,355.35	
ALEXANDRA BICKEL	202595	48.85 RET DEPOSIT 7876	ACCT 2041-0	140986
ANN MARIE SCHRYVER	202599	141.32 RET DEP 6515	ACCT 2142-0	140987
DAVID & BONNIE HABERFIELD	202604	79.74 RET DEP 7205	ACCT 655-0	140988
ERICA ESPINALE	202590	35.35 RET DEPOSIT 7908	ACCT 84-0	140990
JOAQUIN BARRON	202598	237.58 RET DEP 6319	ACCT 2065-0	140992
JUSTIN WELLS	202600	157.15 RET DEP 7237	ACCT 1839-3	140994
KATE BRINDISI	202593	146.31 RET DEPOSIT 6842	ACCT 2462-1	140995
NATHANIEL CRECCA	202601	191.65 RET DEP 7065	ACCT 53-0	140997
SEAN & ALEXANDRA O'CONNOR	202591	122.81 RET DEPOSIT 7873	ACCT 433-7	140999
THOMAS WAKELING	202592	150.29 RET DEPOSIT 7967	ACCT 737-1	141000
VIRGINIA GOODLEAF	202594	64.65 RET DEPOSIT 7936	ACCT 1468-0	141001
Total for: DEPOSITS PAYABLE-ELECTRIC		23-2100- - -	1,375.70	
Total Fund: UTILITY TRUST FUND			2,731.05	

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

Total Departmental List: 2,731.05
--

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-288**

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 \$ 2,968,804.65 (bill lists dated 11/23/2020 and 12/4/2020) have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

BOROUGH OF PARK RIDGE**Cash Requiremnets**

Dates: 11/11/20 11/24/20

Printed: 11/23/20 10:00:32 AM

NOV 24TH PAYMENT OF BILLS (NO MEETING)

Total for	01 CURRENT FUND	262,725.78
Total for	03 OTHER TRUST	46,900.00
Total for	04 GENERAL CAPITAL	4,645.00
Total for	09 POOL OPERATING	408.68
Total for	16 ESCROW	4,575.15
Total for	21 COAH AFFORDABLE HOUSING	1,586.90
Total Bill List (see lists attached):		320,841.51

Check List

BOROUGH OF PARK RIDGE

NOV 24TH PAYMENT OF BILLS (NO MEETING)

Printed: 11/23/20 10:02:32 AM

01CURRENT FUND

Page #:

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
MGRP CAPITAL, LLC	202475	41,795.54	REDEMPTION CERT. 978 - 253 KNOLL	149908
Total for:		41,795.54		
AGEE MERCANTILE CORP	202460	2,500.00	REFUND DUP LIQUOR LICENSE FEE	149913
Total for: ALCOHOL LICENSES		ALCOHOL LICENSES	2,500.00	
AMAZON CAPITAL SERVICES,	202365	18.98	INV# 1WXC-WX3C-NNTH 18650 BATTERY	149915
STAPLES ADVANTAGE	202340	40.31	INV# 3460480657 LYSOL & CLOROX	149947
Total for: A/E O/E		Office Supplies	59.29	
UNIVERSAL AWARDS	202462	0.00	INV# 102821 LOGO FACE MASKS -	149948
UNIVERSAL AWARDS	202462	3,050.00	INV# 102821 LOGO FACE MASKS -	149948
Total for: M&C O/E		Miscellaneous	3,050.00	
NORTH JERSEY MEDIA GROUP	202525	0.00	INV# 3555736 OCT LEGAL ADS -	149937
NORTH JERSEY MEDIA GROUP	202525	56.39	INV# 3555736 OCT LEGAL ADS -	149937
Total for: MUNICIPAL CLERK'S OFFICE		Advertising	56.39	
AMAZON CAPITAL SERVICES,	202432	25.98	INV# 1WXC-WX3C-J3DH 18650	149915
ELIZABETH MAGGIO	202535	21.64	REIMBURSE 6 CLOROX WIPES FROM	149926
STAPLES ADVANTAGE	202343	60.77	ORDER# 7317114730 PAPER CLIP &	149947
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	108.39	
PALISADES SALES	202402	97.13	PER QUOTE 956560 STORAGECRADT	149941
Total for: MUNICIPAL CLERK'S OFFICE		Service to Office	97.13	
BERGEN COUNTY CLERK -J.	202461	6,594.88	JULY 7TH PRIMARY ELECTION -	149919
Total for: MUNICIPAL CLERK'S OFFICE		Elections	6,594.88	
BERGEN COUNTY TREASURER	202478	481.90	2019 SUPPLEMENTAL PILOT TAX BILL	149907
Total for: FINANCE DEPARTMENT O/E		Contractual	481.90	
ACTION DATA SERVICES	202565	1,294.45	INV# 70676 \$419.05 & 70759	149911
Total for: FINANCE DEPARTMENT O/E		Payroll	1,294.45	
ALDAN PRESS	202540	180.00	INV# 20-3746 #10 REGULAR	149914
AMAZON CAPITAL SERVICES,	202310	0.00	INV# 1N1N-6DJ3-HYDW ERGONOMIC	149915
AMAZON CAPITAL SERVICES,	202310	32.99	INV# 1N1N-6DJ3-HYDW ERGONOMIC	149915
STAPLES ADVANTAGE	202291	162.25	INV# 3459910984 & 3459910985	149947
W.B. MASON CO., INC.	202251	120.38	INV# 214837950 BROTHER TN-820	149953
Total for: FINANCE DEPARTMENT O/E		Office Supplies	495.62	
STAPLES ADVANTAGE	202312	0.00	INV# 3460480665 HP 51X HIGH YIELD	149947
STAPLES ADVANTAGE	202312	175.23	INV# 3460480665 HP 51X HIGH YIELD	149947
Total for: TAX COLLECTION O/E		Office Supplies	175.23	
CULLEN AND DYKMAN, LLP	202494	0.00	INV# 6546870, 6546868 & 6546867	149910
CULLEN AND DYKMAN, LLP	202494	280.00	INV# 6546870, 6546868 & 6546867	149910
MARC Law	202560	300.00	INV# 16840 AUG SVC -	149931
Total for: LEGAL O/E		Tax Appeals	580.00	
REYNOLDS LAW GROUP, LLC	202493	143,417.46	INV# 10352, 10360 & 10370 AUG,	149909
CULLEN AND DYKMAN, LLP	202494	6,427.10	INV# 6546870, 6546868 & 6546867	149910
BURGIS ASSOCIATES, INC.	202011	0.00	INV# 37694 SEP HOUSING PLAN SVC	149922
BURGIS ASSOCIATES, INC.	202011	8,765.00	INV# 37694 SEP HOUSING PLAN SVC	149922
HOWARD D. COHEN	202523	2,400.00	OCT 19, 2020 INV C/O SCOTT	149929

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: LEGAL O/E		Legal Litigation	161,009.56	
ADORAMA, INC	200778	484.78 PER QUOTE 1964765 LOWEL LC 88EX		149912
Total for: PKRG		Miscellaneous	484.78	
BURGIS ASSOCIATES, INC.	202562	35.00 INV# 37693 22 RUTH PL		149922
BURGIS ASSOCIATES, INC.	202563	155.00 INV# 37692 22 RUTH PL		149922
Total for: PLANNING BOARD O/E		Professional	190.00	
STAPLES ADVANTAGE	202448	51.64 INV# 3461444600 HP12a INK -		149947
Total for: PLANNING BOARD O/E		Office Supplies	51.64	
NJ PLANNING OFFICIALS	202351	25.00 INV# 50929 2020 VIRTUAL LEAGUE		149936
Total for: PLANNING BOARD O/E		Education and	25.00	
NORTH JERSEY MEDIA GROUP	202514	8.37 BD OF ADJ - OCT LEGAL ADS		149937
Total for: ZONING BOARD OF ADJUSTMENT O/E Advertising			8.37	
STAPLES ADVANTAGE	202448	51.64 INV# 3461444600 HP12a INK -		149947
Total for: ZONING BOARD OF ADJUSTMENT O/E Office Supplies			51.64	
NJ PLANNING OFFICIALS	202351	0.00 INV# 50929 2020 VIRTUAL LEAGUE		149936
NJ PLANNING OFFICIALS	202351	25.00 INV# 50929 2020 VIRTUAL LEAGUE		149936
Total for: ZONING BOARD OF ADJUSTMENT O/E Education and			25.00	
STAPLES ADVANTAGE	202307	43.22 INV# 3460480669 DAY MINDER APPR		149947
Total for: CONSTRUCTION CODE - O/E		Office Supplies	43.22	
D & E UNIFORMS	202237	0.00 INV# 56617 DET BADGE		149925
D & E UNIFORMS	202237	93.00 INV# 56617 DET BADGE		149925
Total for: POLICE DEPT O/E		Clothing and	93.00	
LIFESAVERS, INC.	200097	325.00 INV# 175855 CPR INSTRUCTOR COURSE		149930
Total for: POLICE DEPT O/E		Education and	325.00	
BLUE 360 MEDIA, LLC	202126	183.31 INV# 201016-SF-06625 NJ LAW		149920
UNIVERSAL AWARDS	202462	387.50 INV# 102821 LOGO FACE MASKS -		149948
WESLEY/SICOMAC DAIRY	201280	65.84 MILK DELIVERIES - POLICE (OCT)		149954
Total for: POLICE DEPT O/E		Other Equipment	636.65	
D & E UNIFORMS	202060	250.00 INV# 56692 UNIFORM FOR BIKE		149925
Total for: POLICE DEPT O/E		Traffic and Safety	250.00	
QUALIFICATION TARGETS,	202059	1,694.56 INV# 22003057 SLUGMASTER STATION		149943
Total for: PISTOL RAINGE O/E		Cleaning	1,694.56	
D & E UNIFORMS	202094	490.35 INV# 56463 BADGES & NAME TAGS		149925
Total for: POLICE RESERVES O/E		Clothing and	490.35	
MUNNO'S ITALIAN DELI	202234	280.00 INV# 11254 CAGTERING FOR RESERVE		149932
Total for: POLICE RESERVES O/E		Conferences and	280.00	
UNIVERSAL AWARDS	202462	387.50 INV# 102821 LOGO FACE MASKS -		149948
Total for: POLICE RESERVES O/E		Other Equipment	387.50	
NEW JERSEY FIRE EQUIPMENT	201126	2,000.34 INV# 2010156 SCOTTTEST 17		149935
Total for: FIRE DEPARTMENT O/E		Other Contractual	2,000.34	
VERIZON	201800	737.71 201 M55-4905 880 TBR LINE (OCT)		149951
Total for: Tri-Borough Safety Corps O/E		Telephones	737.71	
BOROUGH OF WOODCLIFF LAKE	200755	772.33 INV# 108 4TH QTR TBR COORDINATOR		149921
Total for: Tri-Borough Safety Corps O/E		Service Agreements	772.33	
CABLEVISIO/OPTIMUM	201290	21.81 AC 07870-007170-01-2 DPW BOX		149923
VALLEY PHYSICIANS	201578	182.59 INV# 492075C5622 DPW DOT TESTING		149949
VERIZON WIRELESS	200516	238.02 INV# 9866018123 NOV - ROAD		149952
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual	442.42	
P&A AUTO PARTS, INC.	200488	0.00 OCT INVOICES - POLICE VR		0
AMAZON CAPITAL SERVICES,	202345	6.95 INV# 1NK4-MXRT-HNYG TIME CLOCK		149915

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
HOLES INFRASTRUCTURE	202304	400.00	INV# 1067 BOLLARDS	149928
REDICARE LLC	202472	32.37	INV# RED612943 FIRST AID REFILLS	149944
STAPLES ADVANTAGE	202324	82.81	ORDER# 7317009338 gloves & clorox	149947
STAPLES ADVANTAGE	202325	59.92	INV# 3460480650 LYSOL - COVID	149947
STAPLES ADVANTAGE	202346	157.49	ORDER# 7317183025 HP 63 & HP 952	149947
Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment		739.54		
AMERICAN WEAR, INC.	201966	355.00	UNIFORM CLEANING (OCT) - DPW	149917
Total for: STREETS & ROADS DEPARTMENT O/E Laundry Service -		355.00		
AMAZON CAPITAL SERVICES,	202313	304.08	INV# 1DKR-1666-1D33 RECYCLING	149915
Total for: RECYCLING O/E Miscellaneous		304.08		
ORGANIC RECYCLING, INC.	200499	10,881.40	OCTOBER INVOICES	149938
Total for: RECYCLING O/E Vegetative Waste		10,881.40		
CHATHAM IRRIGATION	202469	184.00	INV# 60296 COLONY FIELD SPRINKLER	149924
VANWELL ELECTRONICS INC.	202352	677.50	INV# 1621, 1622, 1626, 1627, 1629	149950
VANWELL ELECTRONICS INC.	202473	0.00	INV# 20201658 FIRELITE PANEL -	149950
VANWELL ELECTRONICS INC.	202473	2,025.50	INV# 20201658 FIRELITE PANEL -	149950
Total for: BLDGS/GROUNDS O/E Other Contractual		2,887.00		
GENERAL PLUMBING SUPPLY,	202009	69.15	INV# 466857 HERC BLOCK & RELIEF	149927
Total for: BLDGS/GROUNDS O/E Plumbing, A/C and		69.15		
AMERICAN WEAR, INC.	201966	129.25	UNIFORM CLEANING (OCT) - DPW	149917
Total for: BLDGS/GROUNDS O/E Laundry Services		129.25		
AMERICAN WEAR, INC.	201966	0.00	UNIFORM CLEANING (OCT) - DPW	149917
AMERICAN WEAR, INC.	201966	126.75	UNIFORM CLEANING (OCT) - DPW	149917
Total for: VEHICLE MAINTANENCE O/E Laundry Service		126.75		
P&A AUTO PARTS, INC.	200488	291.15	OCT INVOICES - POLICE VR	149940
Total for: VEHICLE MAINTANENCE O/E Parts - Police		291.15		
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - POLICE VR	0
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - POLICE VR	0
AMERICAN HOSE &	202306	191.38	INV# 95174 HYDRAULIC HOSE	149916
AMERICAN HOSE &	202309	0.00	INV# 96823 HYDRAULIC TUBE	149916
AMERICAN HOSE &	202309	283.64	INV# 96823 HYDRAULIC TUBE	149916
AMERICAN HOSE &	202364	245.60	ORDER 77351 CUSTOM ASSEMBLY TUBE	149916
Total for: VEHICLE MAINTANENCE O/E Parts - Roads		720.62		
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - POLICE VR	0
Total for: VEHICLE MAINTANENCE O/E Replacement		0.00		
POND RIDGE CONDO ASSOC,	202509	0.00	2018 SNOW SEASON REIMBURS RESO	149942
POND RIDGE CONDO ASSOC,	202509	5,378.00	2018 SNOW SEASON REIMBURS RESO	149942
Total for: MUNICIPAL SERVICES ACT Municipal Services		5,378.00		
STAPLES ADVANTAGE	202120	51.18	INV# 3458238938 BINDERS,	149947
Total for: BD OF HEALTH O/E Office Supplies		51.18		
AMAZON CAPITAL SERVICES,	202477	247.98	INV# 1VYF-4W6Q-3W7M 2 FITBIT	149915
Total for: BD OF HEALTH O/E Health Promotion		247.98		
ORIENTAL TRADING COMPANY,	201771	356.00	INV# 705736547-01 HALLOWEEN	149939
Total for: RECREATION DEPARTMENT Halloween Parade		356.00		
NEW ERA TECHNOLOGY LI, CO	202516	1,096.56	INV# 55290-LI 3RD QRT MAINT	149933
NEW HORIZON	201271	509.17	AC 002777 TBR (OCT)	149934
SPECTROTEL INC.	201117	997.52	INV# 9942438 MO BILLS - NOV 8	149946
Total for: UTILITY & BULK PURCHASES TELEPHONE EXPENSES		2,603.25		
LIFESAVERS, INC.	191547	0.00	INV#164588 AED DEFIB PADS	149930
LIFESAVERS, INC.	191547	111.04	INV#164588 AED DEFIB PADS	149930

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: POLICE DEPT O/E		Fire and Other	111.04	
RIVER VALE FLOWER SHOP,	192761	200.00 INV# 43423/1 MALTESE CROSS - JOHN		149945
Total for: FIRE DEPARTMENT O/E		Other Equipment	200.00	
BEL FIORE GREENHOUSE,	192604	509.00 INV# 2266 PLANTINGS AT TRIANGLE		149918
Total for: SHADE TREE O/E		Garden Club	509.00	
POND RIDGE CONDO ASSOC,	202509	9,477.50 2018 SNOW SEASON REIMBURS RESO		149942
Total for: MUNICIPAL SERVICES ACT		Municipal Services	9,477.50	
Total Fund: CURRENT FUND		262,725.78		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
MGRP CAPITAL, LLC	202476	46,900.00	PREMIUM RETURN - CERT. 978 (253	1160
Total for: TAX SALE PREMIUMS			46,900.00	
Total Fund: OTHER TRUST		46,900.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 GENERAL CAPITAL				
NEGLIA ENGINEERING ASSOC.	201397	3,645.00	INV# 2003024 RESO 020- 2020 ROAD	14094
Total for: 2019 Road Improvement Program Section 2:20 Costs				3,645.00
STEIN & SONS, INC.	202361	1,000.00	10/21/20 EXCAVATE TRENCH -	14095
Total for: Memorial Field Turf Improvemen Memorial Field				1,000.00
Total Fund: GENERAL CAPITAL		4,645.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
LINGO COMMUNICATIONS, LLC	201100	15.47	INV# 5205008 POOL PHONE - OCT	140762
Total for: OTHER EXPENSES		Telephone Charges	15.47	
MONTVALE HARDWARE &	202511	43.57	AUG POOL INVOICES A187030	140763
MONTVALE HARDWARE &	202512	0.00	JUN POOL INVOICES A184953 &	140763
MONTVALE HARDWARE &	202512	199.64	JUN POOL INVOICES A184953 &	140763
Total for: OTHER EXPENSES		Cleaning &	243.21	
RAINFLOW SPRINKLER	201975	150.00	INV# 08163 WINTERIZE SPRINKLERS -	140764
Total for: OTHER EXPENSES		Building & Ground	150.00	
Total Fund: POOL OPERATING		408.68		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 ESCROW				
NEGLIA ENGINEERING ASSOC.	202561	0.00	INV# 2003351 87 LOUVILLE	3522
NEGLIA ENGINEERING ASSOC.	202561	253.50	INV# 2003351 87 LOUVILLE	3522
Total for: BLUE HILL ESTATES - 87 LOUVILL ZONING, 712/5.01		253.50		
NEGLIA ENGINEERING ASSOC.	202515	615.00	INV# 2003352 114 SPLIT ROCK	3522
Total for: ST. JOHN - 114 SPLIT ROCK LN PLANNING, 605/9		615.00		
ROSANNE CRISAFI	202301	377.50	ESCROW REFUND	3523
Total for: CRISAFI - 280 SPRING VALLEY ZONING, 601/22		377.50		
NEGLIA ENGINEERING ASSOC.	202551	255.00	INV# 2002409 B1801 L 3-5	3522
Total for: Urban Renewal Urban Renewal		255.00		
NEGLIA ENGINEERING ASSOC.	202552	85.00	INV# 2003367 114 LAFAYETTE	3522
Total for: 114 LAFAYETTE AVENNUE 04 CCO ENGINEERING		85.00		
NEGLIA ENGINEERING ASSOC.	202556	225.00	INV# 2003365 48 FAIRVIEW	3522
Total for: GADOMSKI - 48 FAIRVIEW AVE CCO, 2209/10 (48		225.00		
NEGLIA ENGINEERING ASSOC.	202554	682.00	INV# 2003369 32 RANDOLPH	3522
Total for: MASTROPOLO - 32 RANDOLPH ST CCO, 1107/10 (32		682.00		
NEGLIA ENGINEERING ASSOC.	202559	180.00	INV# 2003370 135 FREMONT	3522
Total for: RABINOWITZ - 135 FREMONT AVE CC0, 905/23 (135		180.00		
NEGLIA ENGINEERING ASSOC.	202558	270.00	INV# 2003371 101 MILL RD	3522
Total for: BLUE HILL ESTATES - 101 MILL R CCO, 1019/9 (101		270.00		
NEGLIA ENGINEERING ASSOC.	202553	830.00	INV# 2003362 99 ROLAND	3522
Total for: WELLS - 251 PARK AVE 04 CCO, 1902/6		830.00		
NEGLIA ENGINEERING ASSOC.	202550	622.15	INV# 2003285 3 WEST PINE	3522
Total for: MARCHESINI - 3 WEST PINE DR 04 CCO, 904/1		622.15		
NEGLIA ENGINEERING ASSOC.	202555	45.00	INV# 2003366 17 PINE	3522
Total for: NGO - 17 PINE DR 04 CCO, 905/4		45.00		
NEGLIA ENGINEERING ASSOC.	202557	135.00	INV# 2003364 PSE&G	3522
Total for: Suburban Consulting - PSE&G Suburban		135.00		
Total Fund: DEVELOPER ESCROW		4,575.15		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
PIAZZA & ASSOCIATES, INC	202317	1,586.90	INV# 2003-08 COAH MONITORING	140108
Total for: COAH RESERVE			1,586.90	
Total Fund: COAH AFFORDABLE HOUSING			1,586.90	
Total Bill List: 320,841.51				

BOROUGH OF PARK RIDGE

Cash Requiremnets

Dates: 11/25/20 12/08/20

Printed: 12/04/20 10:41:20 AM

FOR MEETING OF DEC. 8, 2020

Total for	01 CURRENT FUND	2,634,163.48
Total for	03 OTHER TRUST	50.00
Total for	09 POOL OPERATING	2,146.36
Total for	15 ANIMAL CONTROL	367.90
Total for	16 ESCROW	11,235.40
Total Bill List (see lists attached):		2,647,963.14

Check List
BOROUGH OF PARK RIDGE
FOR MEETING OF DEC. 8, 2020

Printed: 12/04/20 10:46:13 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	0
Total for: A/E O/E		Postage	0.00	
BRUNO ASSOCIATES, INC	200958	2,916.66	INV# 5632 GRANT WRITING (DEC)	149960
Total for: Grant Professional		Grant Professional	2,916.66	
PASCACK VALLEY MAYORS'	202239	162.73	3RD QTR MEETING SHARE - NO 2ND	149978
Total for: M&C O/E		Conferences and	162.73	
US POSTAL SERV POSTAGE ON	202675	147.90	POSTAGE FOR NOV 2020	149986
Total for: MUNICIPAL CLERK'S OFFICE		Postage	147.90	
GENERAL CODE, LLC	202614	1,195.00	INV# GC00111842 ECODE 360 ANNUAL	149968
Total for: MUNICIPAL CLERK'S OFFICE		Codes	1,195.00	
W.B. MASON CO., INC.	202308	7.35	INV# 215028756 LIPTON TEA BAGS	149990
WESLEY/SICOMAC DAIRY	201442	20.92	MILK DELIVERIES - BORO (NOV)	149991
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	28.27	
ACTION DATA SERVICES	202630	0.00	INV# 70965 PERIOD END 11/13/20	149955
ACTION DATA SERVICES	202630	245.13	INV# 70965 PERIOD END 11/13/20	149955
ACTION DATA SERVICES	202631	75.96	INV# 70966 PERIOD END 11/13	149955
Total for: FINANCE DEPARTMENT O/E		Payroll	321.09	
DART COMPUTER SERVICES,	202611	28.00	INV# 6618 SPLASHTOP FOR KAREN P -	149964
W.B. MASON CO., INC.	202292	60.19	INV# 214946332 TN- 820 TONER -	149990
Total for: FINANCE DEPARTMENT O/E		Office Supplies	88.19	
US POSTAL SERV POSTAGE ON	202675	297.60	POSTAGE FOR NOV 2020	149986
Total for: TAX COLLECTION O/E		Postage	297.60	
BURGIS ASSOCIATES, INC.	202011	9,703.75	INV# 37834 OCT HOUSING PLAN SVC	149961
Total for: LEGAL O/E		Legal Litigation	9,703.75	
DARIO, ALBERT, METZ &	200976	3,300.00	MONTHLY RETAINER (DEC)	149963
Total for: LEGAL O/E		Labor Attorney	3,300.00	
NEGLIA ENGINEERING ASSOC.	200427	1,875.00	DEC 2020 RETAINER	149973
Total for: ENGINEERING O/E		Engineering	1,875.00	
HOWARD FREDRICKS	202588	156.00	REIMBURSE WIX SUBSCRIPTION OCT	149971
Total for: PKRG		Miscellaneous	156.00	
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	0
Total for: PLANNING BOARD O/E		Office Supplies	0.00	
US POSTAL SERV POSTAGE ON	202675	15.95	POSTAGE FOR NOV 2020	149986
Total for: ZONING BOARD OF ADJUSTMENT O/E		Office Supplies	15.95	
STAPLES ADVANTAGE	202297	0.00	INV# 3461927797 BLUEPRINT STAND	149981
STAPLES ADVANTAGE	202297	136.99	INV# 3461927797 BLUEPRINT STAND	149981
US POSTAL SERV POSTAGE ON	202675	30.50	POSTAGE FOR NOV 2020	149986
W.B. MASON CO., INC.	202302	0.00	INV# 214989866 DATE STAMP	149990
W.B. MASON CO., INC.	202302	21.21	INV# 214989866 DATE STAMP	149990
Total for: CONSTRUCTION CODE - O/E		Office Supplies	188.70	
US POSTAL SERV POSTAGE ON	202675	0.50	POSTAGE FOR NOV 2020	149986
Total for: ZONING OFFICER O/E		Office Supplies	0.50	
THE STANDARD INSURANCE	202616	1,167.94	DISABILITY INS FOR NOV 16 INVOICE	149982

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: GROUP HEALTH INSURANCE		Disability	1,167.94	
THE STANDARD INSURANCE	202095	0.00	POL#00 1530660001 PD LIFE INS	149982
THE STANDARD INSURANCE	202095	120.59	POL#00 1530660001 PD LIFE INS	149982
Total for: GROUP HEALTH INSURANCE		Life Insurance	120.59	
US POSTAL SERV POSTAGE ON	202675	23.40	POSTAGE FOR NOV 2020	149986
Total for: POLICE DEPT O/E		Postage	23.40	
STAPLES ADVANTAGE	202128	258.07	INV# 3459911019 OFFICE SUPPLIES	149981
Total for: POLICE DEPT O/E		Office Supplies	258.07	
GERALD POWERS	202649	55.00	REIMBURSE CHILD SAFETY	149969
NORTH BERGEN POLICE DEPT	202131	650.00	INV# 20-100520-04 POLICE BIKE	149976
Total for: POLICE DEPT O/E		Education and	705.00	
STAPLES ADVANTAGE	202620	59.92	INV# 3460480820 CANS OF LYSOL -	149981
WESLEY/SICOMAC DAIRY	201280	0.00	MILK DELIVERIES - POLICE (NOV)	149991
WESLEY/SICOMAC DAIRY	201280	65.84	MILK DELIVERIES - POLICE (NOV)	149991
Total for: POLICE DEPT O/E		Other Equipment	125.76	
CABLEVISIO/OPTIMUM	200915	89.90	AC 07870432515015 STATIC IP (NOV)	149962
CABLEVISIO/OPTIMUM	200915	0.00	AC 07870494819017 BOX (NOV)	149962
CABLEVISIO/OPTIMUM	200915	21.04	AC 07870494819017 BOX (NOV)	149962
SHRED-IT NEWARK	200825	273.04	INV# 8180848338 SHREDDING	149980
VERIZON WIRELESS	200784	351.19	INV# 9867383582 - NOV POLICE	149988
Total for: POLICE DEPT O/E		Service Agreements	735.17	
AMAZON CAPITAL SERVICES,	202330	36.89	INV# 1PKC-YFMD-H4KD BATTERIES	149956
Total for: POLICE DEPT O/E		Traffic and Safety	36.89	
TRI-TECH FORENSICS, INC.	202129	99.25	ORDER# 22062 RIFLE BOXES	149984
Total for: POLICE DEPT O/E		Investigative	99.25	
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	0
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	0
Total for: EMERGENCY MANGEMENT O/E		Miscellaneous	0.00	
DART COMPUTER SERVICES,	202617	0.00	INV# 6575 COMP SVCS THROUGH	149964
DART COMPUTER SERVICES,	202617	540.00	INV# 6575 COMP SVCS THROUGH	149964
Total for: FIRE DEPARTMENT O/E		Professional	540.00	
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	0
Total for: FIRE DEPARTMENT O/E		Office Supplies	0.00	
W. W. GRAINGER, INC.	202115	136.50	INV# 9685491798 DRILL BIT SET	149989
Total for: FIRE DEPARTMENT O/E		Other Equipment	136.50	
NEW JERSEY FIRE EQUIPMENT	200948	0.00	INV# 64623 & 64624 SCBA HARNESSSES	149974
NEW JERSEY FIRE EQUIPMENT	200948	1,080.00	INV# 64623 & 64624 SCBA HARNESSSES	149974
NEW JERSEY FIRE EQUIPMENT	200948	4,932.90	INV# 64623 & 64624 SCBA HARNESSSES	149974
Total for: FIRE DEPARTMENT O/E		Emergency and	6,012.90	
AT&T	200916	71.49	201-391-6900 TBR MO BILLS (NOV)	149957
VERIZON	201135	403.04	201-V03-8606 DIGITAL LINE - NOV	149987
VERIZON	201142	0.00	201-391-6901 TBR MAY-NOV	149987
VERIZON	201142	5,265.80	201-391-6901 TBR MAY-NOV	149987
Total for: Tri-Borough Safety Corps O/E		Telephones	5,740.33	
US POSTAL SERV POSTAGE ON	202675	42.50	POSTAGE FOR NOV 2020	149986
Total for: FIRE PREVENTION O/E		Office Supplies	42.50	
WESLEY/SICOMAC DAIRY	200950	27.84	DAIRY DELIVERIES - ROAD (NOV)	149991
Total for: STREETS & ROADS DEPARTMENT O/E		Food	27.84	
P&A AUTO PARTS, INC.	200488	14.40	OCT INVOICES - DPW	149977
W. W. GRAINGER, INC.	201827	0.00	INV# 9687223306 EAR MUFFS/HARD	149989

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W. W. GRAINGER, INC.	201827	451.23	INV# 9687223306 EAR MUFFS/HARD	149989
Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment		465.63		
HIGHWAY TRAFFIC SUPPLY	200476	56.00	INV# 59728 GREEN U-CHANNELS	149970
Total for: STREETS & ROADS DEPARTMENT O/E Signs		56.00		
DURIE LAWNMOWER &	202459	960.00	INV# D006940 TWO BACKPACK BLOWERS	149966
Total for: STREETS & ROADS DEPARTMENT O/E Landscaping		960.00		
TIMBER TREE	200500	3,320.00	11.20.20 TREE PRUNINGS/REMOVALS	149983
Total for: STREETS & ROADS DEPARTMENT O/E Tree Trimming		3,320.00		
INTERSTATE WASTE SVC, INC	201278	46,330.62	TRASH CONTRACT (DEC)	149972
Total for: SOLID WASTE COLLECTION -Sanita Garbage Contract		46,330.62		
NMS, INC	201120	1,950.00	INV# 244 NOV OFFICE CLEANING	149975
ZUIDEMA PORTABLE TOILETS	200634	0.00	INV# 152933 PORTABLE TOILETS	149992
ZUIDEMA PORTABLE TOILETS	200634	575.00	INV# 152933 PORTABLE TOILETS	149992
ZUIDEMA PORTABLE TOILETS	202474	295.00	INV# 219144 PUMPED TANK AT PISTOL	149992
Total for: BLDGS/GROUNDS O/E Other Contractual		2,820.00		
DRISCOLL'S LOCK & KEY	200467	18.00	INV# 29015 KEYS	149965
Total for: BLDGS/GROUNDS O/E General Hardware		18.00		
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - DPW	0
Total for: VEHICLE MAINTANENCE O/E Parts - Police		0.00		
GABRIELLI TRUCK SALES,	202355	1,404.19	INV# 374472HH COOLANT P & O-RING	149967
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - DPW	149977
P&A AUTO PARTS, INC.	200488	366.77	OCT INVOICES - DPW	149977
POWERTECH MOTION CONTROL	200489	375.91	INV # 3723065 HOSE ASSEMB & PLUGS	149979
Total for: VEHICLE MAINTANENCE O/E Parts - Roads		2,146.87		
P&A AUTO PARTS, INC.	200488	0.00	OCT INVOICES - DPW	0
Total for: VEHICLE MAINTANENCE O/E Replacement		0.00		
US POSTAL SERV POSTAGE ON	202675	30.50	POSTAGE FOR NOV 2020	149986
Total for: BD OF HEALTH O/E Office Supplies		30.50		
BOROUGH OF HILLSDALE	202524	70.00	NOV 10 HEALTH CONF - 2 CHILDREN	149959
Total for: BD OF HEALTH O/E Nurse / Child		70.00		
TRIPLE PLATINUM	202624	95.00	SANTA/DJ FOR TREE LIGHTING	149985
Total for: RECREATION DEPARTMENT Tree Lighting		95.00		
US POSTAL SERV POSTAGE ON	202675	0.00	POSTAGE FOR NOV 2020	149986
US POSTAL SERV POSTAGE ON	202675	8.00	POSTAGE FOR NOV 2020	149986
Total for: RECREATION DEPARTMENT Postage and Year		8.00		
THE STANDARD INSURANCE	202616	56.13	DISABILITY INS FOR NOV 16 INVOICE	149982
Total for: LIBRARY O/E Health and		56.13		
INTERSTATE WASTE SVC, INC	200501	0.00	INV# 7195930 TIPPING FEES - NOV	149972
INTERSTATE WASTE SVC, INC	200501	3,376.25	INV# 7195930 TIPPING FEES - NOV	149972
Total for: LANDFILL/SOLID WASTE DISPOSAL Tipping Fees		3,376.25		
BOARD OF EDUCATION	202586	2,538,241.00	DEC SCHOOL TAXES	149958
Total for:		2,538,241.00		
Total Fund: CURRENT FUND		2,634,163.48		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
TREASURER, STATE OF NEW	202646	50.00	UST TANK REGISTRATION	1161
Total for: FUEL PROGRAM			50.00	
Total Fund: OTHER TRUST			50.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
NAUTILUS SWIMMING POOL	201973	713.00	INV# 14356 REPAIR VALVES IN BOTH	140766
Total for: OTHER EXPENSES		Equipment	713.00	
VERIZON	201143	38.36	201-391-0831 POOL (NOV)	140767
Total for: OTHER EXPENSES		Telephone Charges	38.36	
ALL LANDSCAPES	201974	1,395.00	INV# 7494 FALL CLEAN-UP &	140765
Total for: OTHER EXPENSES		Building & Ground	1,395.00	
Total Fund: POOL OPERATING		2,146.36		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 ANIMAL CONTROL				
NJ DEPT OF HEALTH	202674	156.00	NOV LICENSE FEES TO STATE	140136
Total for: Due to State - State Fees		156.00		
US POSTAL SERV POSTAGE ON	202676	211.90	POSTAGE - NOV 2020	140137
Total for: Reserve for Animal Expenditure Reserve for Animal		211.90		
Total Fund: ANIMAL CONTROL		367.90		

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16 ESCROW				
LAUREL & JAMES KENNEDY	202654	97.50	RESO 020-276 ESCROW REFUND	3531
Total for: KENNEDY - 47 HIGHVIEW AVE		ZONING, 1807/2	97.50	
JAIME FERREIRA	202669	10.42	reso 020-276 Escrow Refund	3528
Total for: FERREIRA - 95 BROOK RD		ZONING, 604/20	10.42	
DAVID ALVAREZ	202647	255.00	RESO 020-276 ESCROW REFUND	3526
Total for: ALVAREZ - 145 NORTH AVE		ZONING, 708/2 (145	255.00	
KEVIN FERGUSON	202652	97.81	RESO 020-276 ESCROW REFUND	3530
Total for: FERGUSON - 70 ANN TERR		ZONING, 1311/18	97.81	
MARC REALTY LLC	202653	59.00	RESO 020-276 ESCROW REFUND	3533
Total for: MARC REALTY - 15 PARK AVE		ZONING, 1504/4	59.00	
SEANA CONSTRUCTION	202651	552.04	RESO 020-276 ESCROW REFUND	3541
Total for: SEANA - 81 LAWN ST		ZONING, 1011/3 (81	552.04	
BURGIS ASSOCIATES, INC.	202663	0.00	INV# 37835 MARC REALTY 15 PARK	3524
BURGIS ASSOCIATES, INC.	202663	542.50	INV# 37835 MARC REALTY 15 PARK	3524
Total for: MOSCHELLA - 14 PARK AVE		ZONING, 1504/4	542.50	
BURGIS ASSOCIATES, INC.	202644	620.00	INV# 37831 87 LOUVILLE	3524
Total for: BLUE HILL ESTATES - 87 LOUVILL		ZONING, 712/5.01	620.00	
BURGIS ASSOCIATES, INC.	202658	503.75	INV# 37830 114/116 SPLIT ROCK	3524
Total for: ST. JOHN - 114 SPLIT ROCK LN		PLANNING, 605/9	503.75	
TIM KALKAY	202650	934.58	RESO 020-276 ESCROW REFUND	3545
Total for: KALKAY - 100 WOODLAND ST		ZONING, 1905/2	934.58	
SHADYBROOK - KOCH	202655	443.13	RESO 020-276 ESCROW REFUND	3542
Total for: KOCH - 94 SPRING VALLEY RD		ZONING, 901/29	443.13	
POWDER HILL DEVELOPERS	202656	468.32	RESO 020-276 ESCROW REFUND	3537
Total for: POWDER HILL DEVELOPERS		ZONING - FOLKERS	468.32	
RIDGE MANOR APARTMENTS	202657	400.00	RESO 020-276 ESCROW REFUND	3538
Total for: RIDGE MANOR APTS - 71-91 HAWTH		ZONING 1402/3	400.00	
JOSEPH TREANOR	202659	342.97	RESO 020-276 ESCROW REFUND	3529
Total for: TREANOR - 9 THIRD ST		ZONING, 809/23 (9	342.97	
MICHAEL & HEIDI TABOR	202660	1,561.13	RESO 020-276 ESCROW REFUND	3535
Total for: TABOR - 42 LAURA LANE		ZONING, 1203/27	1,561.13	
ROBERT MCGUIRL	202671	28.03	RESO 020-276 Escrow Refund	3539
Total for: MCGUIRE - 295 SPRING VALLEY RD		ZONING, 101/1 (295	28.03	
SHAUN & JILL HAMILTON	202661	50.55	RESO 020-276 ESCROW REFUND	3543
Total for: HAMILTON - 127 RIDGE AVE		ZONING, 805/8 (127	50.55	
SPENCER REAL ESTATE	202664	1,008.92	RESO 020-276 ESCROW REFUND	3544
Total for: SPENCER - 24 WAMPUM RD		ZONING, 1602/5 (24	1,008.92	
SCOTT & KRISTY MACGREGOR	202665	185.00	RESO 020-276 ESCROW REFUND	3540
Total for: MACGREGOR - 71 MOUNTAIN AVE		ZONING, 715/2 (71	185.00	
CAROLE REEN	202527	150.00	RESO 020-263 ESCROW RELEASE	3525
Total for: REEN - 30 RIDGE AVE		ZONING, 1104/14	150.00	
MATTHEW MCLAUGHLIN	202528	200.00	RESO 020-262 ESCROW RELEASE	3534
Total for: MCLAUGHLIN - 87 LAFAYETTE AVE		ZONING, 1001/1 (87	200.00	
MARC Law	202585	30.00	INV# 16581 B1214-003	3532
Total for: HELLER - 162 SPRING VALLEY RD		ZONING, 802/1 (162	30.00	
TRI-COUNTY PROPERTY	202667	500.00	RESO 020-276 ESCROW REFUND	3546
Total for: TRI-COUNTY PROP. - RIDGEMONT		ZONING, 1406/1,2,3	500.00	
DAVID V. NASTA	202648	84.25	RRESO 020-276 ESCROW REFUND	3527

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Total for: NASTA - 35 KINDERKAMACK RD		ZONING, 2003/6 (35	84.25	
NEGLIA ENGINEERING ASSOC.	202578	285.00 INV# 2003363 148 SIBBALD		3536
Total for: FASOLA - 148 SIBBALD DR		04 CCO - 2102/4	285.00	
NEGLIA ENGINEERING ASSOC.	202679	0.00 INV# 2002400 14 QUACKENBUSH		3536
NEGLIA ENGINEERING ASSOC.	202679	538.00 INV# 2002400 14 QUACKENBUSH		3536
Total for: SAVINO - 14 QUACKENBUSH LN		CCO, 1501/10	538.00	
NEGLIA ENGINEERING ASSOC.	202639	585.00 INV# 2002408 25 GROBEL PL		3536
Total for: DEL ROSARIO - 25 GROBEL PL		CCO, 2411/6 (25	585.00	
NEGLIA ENGINEERING ASSOC.	202579	702.50 INV# 2003372 6 LEROY PL		3536
Total for: NMCG, LLC - 6 LEROY PL		CCO, 1202/13.02 (6	702.50	
Total Fund: ESCROW		11,235.40		

Total Bill List: 2,647,963.14

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-289**

**RECOMMENDATION TO CANCEL CERTAIN
CAPITAL IMPROVEMENT AUTHORIZATION BALANCES**

WHEREAS, certain Capital Improvement Authorization balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be cancelled against grant receivable balances, other receivable balances or credited to Surplus and unused debt authorizations may be cancelled in the General Capital Fund.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated balances of General Capital Improvement Authorizations be cancelled:

Improvement Authorization		Funded	Unfunded
Ordinance Number	Title		
19-02	Sulak Lane Basketball Court Improvements	34,991.29	-
Total		\$ 34,991.29	\$ -

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-290**

**RESOLUTION TO ADVERTISE FOR BIDS
BRIDGE REPAIRS AT 55 PARK AVENUE**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer, Michael J. Neglia, Neglia Engineering Associates that the plans & specifications for:

BRIDGE REPAIRS AT 55 PARK AVENUE

**BOROUGH OF PARK RIDGE
BERGEN COUNTY, NEW JERSEY**

Are hereby approved and the Borough Clerk is hereby authorized to advertise for bids. This Resolution to take effect immediately.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-291**

**AUTHORIZATION TO APPROVE MEMBERSHIP OF VOLUNTEER FIRE
DEPARTMENT APPLICANT – PETER J. MAURO, JR.**

WHEREAS, Fire Chief Thomas Lepore has approved an application prepared by Peter J. Mauro, Jr., located at 238 Knickerbocker Avenue, Hillsdale, New Jersey for the Park Ridge Volunteer Department; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby approve the membership of Peter J. Mauro, Jr., in the Park Ridge Volunteer Fire Department.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-292**

**AUTHORIZATION TO APPROVE MEMBERSHIP OF VOLUNTEER FIRE
DEPARTMENT APPLICANT – JAMES E. MEYER**

WHEREAS, Fire Chief Thomas Lepore has approved an application prepared by James E. Meyer, located at 61 Second Street, Park Ridge, New Jersey for the Park Ridge Volunteer Department; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby approve the membership of James E. Meyer, in the Park Ridge Volunteer Fire Department.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-293**

**RELEASE OF ESCROW
TOD CHRISTIE**

WHEREAS, TOD CHRISTIE, at 2 Saddle Ridge Lane, known as Block 2410, Lot 6 on the tax map of the Borough of Park Ridge, has posted a Zoning Board Escrow; and

WHEREAS, there has been no further draw down on the initial deposit of this escrow account; and

WHEREAS, there remains a balance of \$275.00 in Escrow Sub Account No. 16-2000-20-7521 which the applicant has requested be returned; and

WHEREAS, Zoning Board Secretary Tonya Tardibuono has determined there are no outstanding claims against the Zoning Board Escrow and there remains no reason to maintain this escrow account;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrow balance of \$275.00 in Escrow Sub Account No. 16-2000-20-7521 to TOD CHRISTIE, 2 Saddle Ridge Lane, Park Ridge, New Jersey 07656 and close this escrow account.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 020-294**

**RESOLUTION APPROVING OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN
THE BOROUGH AND
THE UNITED PUBLIC SERVICE EMPLOYEES UNION –
NON- SUPERVISORY ROAD DEPARTMENT, VEHICLE MAINTENANCE DEPARTMENT
AND BUILDING AND GROUNDS DEPARTMENT
FOR THE YEARS 2020 THROUGH 2024.**

WHEREAS, the Collective Bargaining Agreement (“CBA”) and its subsequent extensions via Memorandums of Understanding between the Borough of Park Ridge (“Borough”) and United Public Service Employees Union – Non-Supervisory Road Department, Vehicle Maintenance Department and Building and Grounds Department (“Union”), fully expired on December 31, 2019; and

WHEREAS, the Borough and the Union have engaged in ongoing negotiations for the terms and provisions of a successor CBA; and

WHEREAS, such negotiations have been successful and the parties have come to an agreement for terms to be contained in a CBA to cover conditions between the parties for the years 2020 through 2024; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge wish to accept these terms and wish to memorialize its approval of these terms and provisions of the by the execution of a formal CBA with the Union.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council and Council of the Borough of Park Ridge that the attached CBA between the Borough of Park Ridge and United Public Service Employees Union – Non- Supervisory Road Department, Vehicle Maintenance Department and Building and Grounds Department governing terms of labor/employment between the parties for years 2020 through 2024 is hereby accepted and approved; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Clerk, be and are hereby authorized, upon adoption of this resolution, to execute the CBA hereby attached to this resolution, by affixing their signatures and Borough Seal to said document known as the CBA.

BE IT FURTHER RESOLVED that a copy of such CBA shall be on file in the office of the Borough Clerk, and shall be available for public inspection.

BE IT FURTHER RESOLVED that copy of such CBA shall be file with the office of the State of New Jersey Public Employment Relations Commission.

COMMUNICATIONS:
NONE

OLD BUSINESS:
NONE

NEW BUSINESS:
NONE

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated September 8, 2020
Closed and Work Session Minutes Dated September 8, 2020
Special Public Hearing Minutes Dated September 17, 2020
Closed Session Minutes Dated September 17, 2020
Closed and Work Session Minutes Dated September 22, 2020

Special Public Hearing Minutes Dated October 5, 2020
Closed Session Minutes Dated October 5, 2020
Closed and Work Session Minutes Dated October 13, 2020
Closed and Work Session Minutes Dated October 27, 2020
Closed and Work Session Minutes Dated November 10, 2020
Closed Session Minutes Dated November 23, 2020

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

REPORTS OF THE GOVERNING BODY

Councilmember Metzdorf: First, I would like to report that the **Access for All Committee** will be meeting and will take place via Zoom. I will bring back and report after we meet. Secondly, the **Tri-Boro Food Pantry** is always in need of donations. The residents of Park Ridge have been very generous, but the Pantry is in constant need. They will be grateful for any size donation you can make and all non-perishable foods are always welcomed. All donations can be dropped off to them on either Tuesday or Thursday mornings between the hours of 9:00 and 11:00 a.m. All donations go right to the people in need. Again, thank you - any donation that you can make is always appreciated!

Councilmember Epstein: The **Recreation Committee** would like to report that **in lieu of the Annual Tree Lighting, this year they will host a drive-by Tree Lighting** to be held at Depot Square. It will take place on Saturday, December 12th from 5:00 to 5:30 p.m. This will be a drive-by only! Frosty and Santa will be there waiving to everyone. Everyone is asked to stay in their cars as nothing is being handed out.

Councilmember Capilli: The **Green Team** will be scheduling an upcoming meeting. They are trying for it to be held before the end of the year.

Councilmember Ferguson: First, I would like to **congratulate the Volunteer Fire Department and all of the new 2021 Officers.** Elections took place and the new Officers are: Chief Tom Lepore, Deputy Chief Mark Durst, Captains Richard Bosi and Peter Mauro, and Lieutenants Thomas Derienzo and Kyle Ladewig.

I would like to thank all the members for all of their hard work. Sadly, due to the COVID restrictions, there will be no Christmas Eve festivities. Next, I would like to speak about **PKRG-TV. They will be hosting the 12th Annual PKRG-TV Holiday Lights Contest.** The deadline to enter is Friday, December 11th by 9:00 p.m. Please visit their website at **pkrgtv.com** for contest rules and to register. Remember, you must pre-register and can find the registration form on the website.

Councilmember Farinaro: I would like to wish everyone a Merry Christmas and for a Happy New Year! We hope to soon see the light at the end of the tunnel. **Continue to be safe** and please remember to socially distance which will help to keep your families safe & healthy.

Council President Mintz: First, I would like to start with the **Pool.** We were able to be open and make good use of the facilities this year even during COVID. We will be looking so forward to opening next year. **Next, I would like to thank our DPW.** Our DPW crew worked very hard and had an outstanding leaf season.

Mayor Misciagna: I would like to start by talking about the **Fire Department.** The Chief as well as the members of the department are very upset that due to COVID, they have to cancel all the events that usually would take place. I agree with their disappointment, but agree that for now, the number one priority is to keep us all safe. **Next, I would like to thank all of the Borough employees for their hard work.** As the numbers continue to rise, I encourage everyone to continue to wear your masks, stay socially distant and continue to be safe. God Bless & Stay Well!

ADJOURN

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

Meeting adjourned at 8:33 P.M.

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk