

Approved, February 22, 2022

Municipal Building
Park Ridge, NJ
February 8, 2022 - 8:15 P.M.

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

Mayor Misciagna, led everyone in the Pledge of Allegiance to the Flag.

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

Also Present: Magdalena Giandomenico, Borough Clerk
Julie Falkenstern, Borough Administrator
John Schettino, Esq., Borough Attorney
Connie Carpenter, Borough CFO

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

Mayor Misciagna calls for a motion to suspend the regular order of business to **present Certificates of Recognition to the Girls 7th & 8th Grade Soccer NWBSA Undeclared Season, Boys Division 5 Soccer Undeclared Season and PRAA Girls Soccer Iron Woman Awards** as well as **present a Proclamation in celebration of Black History Month**

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

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

Councilman Ferguson joined Mayor Misciagna to present Certificates of Recognition to the Girls 7th & 8th Grade Soccer NWBSA Undeclared Season, Boys Division 5 Soccer Undeclared Season and PRAA Girls Soccer Iron Woman Awards.

Mayor Misciagna: Welcome everyone. This is the most fun we get to have as Mayor and Council, we do this for all of our kids, family and neighbors. This is important for you kids because one thing us old people learned, is that two of the most important things are excellence and hard work. We are here to celebrate you all demonstrating both. You all are excellent, because to be undefended you must be excellent, and the Iron Woman awards shows dedication. You guys are on teams that succeed and work hard.

**CERTIFICATES OF RECOGNITION
GIRLS 7TH & 8TH GRADE SOCCER NWBSA
UNDEFEATED SEASON**

**COACHES: STACY DELLAVOLPE,
ANTHONY FRANCICA
ROB AMORESE**

| | |
|----------------------------|-----------------------------|
| LAUREN AMORESE | CELINE BASNA |
| KATE BRODERICK | ALYSSA BROWNE |
| HAILEY BROWNE | STACY CARACCOZZA |
| AURELIA CAROLAN | FIONA CURRAN |
| DANIELLE DELLAVOLPE | GABRIELLA DELLAVOLPE |
| RILIE FAZIO | LIA FRANCICA |
| ELIZABETH GIBBONS | LORI GRAHAM |
| KAYLA IULA | ANNIKA KIVISIKK |
| ISABELLE LUCANIA | ELLA MC DERMOTT |
| LORELEI MIXON | KAYLA NEWTON |
| TORI PEIRANO | JACQUELINE PEREZ |
| EMMERSON WAGNER | |

Coach DellaVolpe: On behalf of the PRAA we would like to present the Mayor and Council with a plaque that includes every single girl's name and accomplishment who is here tonight. They are here thanks to their hard work and dedication. It was a great season.

**CERTIFICATES OF RECOGNITION
BOYS DIVISION 5 SOCCER
UNDEFEATED SEASON**

**COACH: TIM O'DONOVAN
ASSISTANT COACH: MICKY MC PARTLAND
ASSISTANT COACH: PETE LUCANIA
ASSISTANT COACH: JOHN BATTAGLIA**

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|-------------------------|---------------------|
| RYLEY ANGUS | LUKE AZZONE |
| GIANNI BATTAGLIA | MARCELO CARO |
| ROCCO GRECO | TRICE KEENAN |

**KADEN LEE
LOGAN MAROLDA
HENRY O'DONOVAN
JACK SAYERS**

**NICHOLAS LUCANIA
TIMOTHY MC PARTLAND
RIDAAN PATEL
LIAM STUHRMANN**

Coach O'Donovan: On behalf of the team, we would also like to present a plaque to the Mayor and Council similar to the girls. We started our season in August on Memorial Field, so we asked the boys what they wanted to do. Do you want to just take it easy and have fun this year or do you want to win the league and meet the Mayor and Council? They wanted to win and meet the Mayor and Council so here we are. Great season boys!

**CERTIFICATES OF RECOGNITION
PRAA GIRLS SOCCER
IRON WOMAN AWARDS**

**COMMISSIONER: EMILIO BERMUDEZ
COMMISSIONER: ALEXANDRA MC CREIGHT
COMMISSIONER; TIM MC CREIGHT**

| | |
|-----------------------------|--------------------------|
| LAUREN AMORESE | KATE BRODERICK |
| ALYSSA BROWNE | HAILEY BROWNE |
| STACY CARACOTTA | FIONA CURRAN |
| GABRIELLA DELLAVOLPE | RILIE FAZIO |
| LIA FRANCICA | ELIZABETH GIBBONS |
| LORI GRAHAM | ANNIKA KIVISIKK |
| ELLA MC DERMOTT | KAYLA NEWTON |

Commissioner McCreight: We have been with these girls since the third grade. We love this award because it shows commitment, perseverance, and collaboration of teamwork. It has been an honor for us to coach these girls, we love these girls.

We have all coached and this past year was a nightmare, in terms of scheduling, and we would like to thank Stacey for handling all of that.

PROCLAMATION

WHEREAS: During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

WHEREAS: Black History Month grew out of the establishment, in 1926, of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

WHEREAS: the 2022 national theme for the observance is “Black Health and Wellness,” and explores the legacy of not only Black scholars and medical practitioners in Western medicine, but also considers activities, rituals and initiatives that Black communities have done to be well; and

WHEREAS: the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

WHEREAS: the Borough of Park Ridge continues to work toward becoming an inclusive community in which all citizens - past, present, and future - are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and,

WHEREAS: the Borough of Park Ridge is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

Now, therefore, in recognition of African Americans – past and present – in our community I, Keith Misciagna, Mayor of the Borough of Park Ridge, on behalf of the entire governing body, do hereby proclaim February 2022 to be:

Black History Month

I encourage all citizens to celebrate our diverse heritage and culture and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

AGENDA CHANGES: None

PUBLIC PRIVILEGE OF THE FLOOR:

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

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

Speaker:

1. George Memh, 92, Greenbrook Place:

Mr. Memh asked if the Council is appointing two rate counsels at this meeting? Council replied no just one and Mr. Memh stated they might want to remove the first resolution then. The Borough Clerk stated that Res. No. 022-041 – Appointment of Borough Rate Counsel was a hold over. The resolution was first tabled two meetings ago until the January 25th meeting at which point the resolution was tabled again to the February 8th meeting. That is the reason as to why there are two similar resolutions on the agenda. Mr. Schettino said he is withdrawing his name from consideration as rate counsel.

Mr. Memh: Is the proposed Ordinance and its changes on the agenda, the one that was discussed in work session?

Mayor Misciagna: It is going to be offered up under new business.

Mr. Memh: I had the pleasure of serving on the utility board for 30 years, 17 as its President. I go up tonight to speak in opposition of Res. No. 022-067 - Appointment of Rate Counsel. Since you have not passed the proposed ordinance, the Council openly violating it and hiring a professional, is unconscionable. You are attempting to ramp through a professional appointment without input from the utility board. Which is the board of volunteers empowered to oversee Park Ridge's two utilities and the road department for the benefits of its residents.

Mr. Pouletsos and myself were involved when the Ordinance was first passed, so let me give you some background. The Mayor and the Council and the utility board discussed how to best protect the utilities, should a governing body in the future chose to dismantle it. The process was simple. The personnel committee was formed consisting of two board members and the council liaison, who would review the qualifications and proposals of individuals and entities who sought for utility matters. The committee would recommend the appointments and then they would appoint based on a recommendation. The critical word in the ordinance 91-10 was the word "shall", it was finally agreed on with the council, to protect the current operation and future of the utilities.

"Upon receipt of the recommendation of the Personnel Committee as to the hiring of rate counsel and a rate engineer, the Mayor and Council shall appoint the person or persons recommended by the Personnel Committee forthwith upon the terms and conditions recommended by the Personnel Committee. The Personnel Committee shall certify to the Mayor and Council that there is or will be sufficient budget funds available to pay for these professionals."

This was in place to ensure a proper process and there seems to be a rush tonight by certain council persons to appoint a rate counsel. I'm not sure why, shouldn't the board at least have the opportunity to meet the candidate, interview them and know their qualifications and fees? I urge you to vote no on Res. No. 022-067 and let the process go forward on the utility board and council end. The future of the utility is at stake with these kinds of actions when decisions are made in this matter. Thank you.

2. **Ralph O'Donnell, 31 Victor Hugo St.:** Back in 2008 the Pascack Historical Society had an art exhibit to display a collection of paintings and prints that mirrored the history of the Pascack Valley. Since that time, 2008, those paintings and prints have been stored away and have not been seen by anyone. The historical society does not have the room to display any of those. Recently we have been going through the collection and came across a particular painting, which I was ecstatic to see. I asked the other officers of the historical society if we could give that to the Borough of Park Ridge. It is our train station painted in 1920 and it is in excellent state. It depicts Depot Square in 1920, 102 years ago. As we approach in April our Gala, we would like to present to the Borough in Park Ridge to hopefully have it displayed in the Borough Hall as a token of our appreciation for the governing bodies support of the historical society. I hope 2022 is the year our train station is restored and enhanced for the residents of Park Ridge.

Council President Metzdorf would like to reply to Mr. Memh's comments:

Two weeks ago, our Utility Board issued an RFQ (Request for Qualifications) seeking an attorney skilled in and experienced in representing a Utility Board. RFQ's are designed to seek out qualified professionals who can provide professional services to our Boards. This hiring practice assures that the process is fair, open and transparent. Our Utility Board was seeking an attorney with regulatory experience and with relevant experience in both electric and water.

This Council rejected those RFQ's because they already promised the attorney position to someone else. I personally did not know about this until the end of our last Council meeting. I did not see a resume until late last week. I have questions about the Council's appointment.

Why was the open and competitive process rejected?

Was this applicant interviewed?

Were any other attorneys interviewed?

Who was present during the interview?

When and where was that interview conducted?

And lastly, why the secrecy?

I have always considered the Utility the crown jewel of our town. As everyone is aware, our Utilities, water and electric, provide amazing services with great rates. This direct political interference in the Utility Board is in my opinion unacceptable and it tarnishes our town.

Councilman Capilli: Not all the facts that were stated in Councilman Metzdorf's speech were true. Rfq's did go out and were returned, Mr. Schettino responded to it, which to Mr. Memh's point, he is on the agenda.

Council President Metzdorf: I am talking about the rfq's put out by the utility board.

Councilman Capilli: We have gone through this, and I appreciate the political theater here in front of us. What the Council is doing tonight is confirming our Ordinance to the State statue, that is our only goal here tonight. In terms of the attorney that was chosen, the Council felt that

this was the most qualified person for the job and it is within our statutory right to do so. We can go through the whole thing, it was thirty days after the Mayor's appointment, which has now passed, and the power comes to the counsel. I think this attorney will do a great job for the Board. We are not a partisan group and I think that will be reflected and we can look forward to a job well done.

Council President Metzdorf: Can I ask you who interviewed this attorney?

Councilman Capilli: Rob, that is all I have to say, thank you.

Mayor Misciagna: Let's not have cross talk. I am pleasantly surprised to see George and Mr. Pouletsos here. George as you know, I probably would not be sitting here if it wasn't for you and the utility board and I acknowledge that. One reason I got involved with local politics was because 15 years ago there were rumblings that someone wanted to do things that would cause us to potentially lose our utilities. I am still committed to make sur that never happens. With the events that happened over the last couple weeks, while I feel slighted a bit and that I was left out of the equation, it's going to happen. I want you all to know while I'm up here I will be watching out for the wellbeing of the utility board. It is the crown jewel of our town, we have great service, rates and employees. I hope this does not reflect the way we do business down the road, and we will continue to do what we can. If anything doesn't look right, I will bring it out to the light. This is not a reflection on the appointment itself, it's about the process. That is what we are looking for and concerned for.

3. **John Pouletsos, 4 Kent Rd.:** I served on the utility board for 27 years, is it public knowledge who the new rate counsel for the utility board will be, if it's Holly Schepisi? Council replied yes. Mr. Pouletsos stated that he was wondering if it was explored if that is not a conflict of interest. Holly, as a State Senator, would be representing all of her constituents equally, whereas the rate counsel has to be 100% dedicated specifically to Park Ridge and its residents. I will give you an example we have a contract with Woodcliff Lake because they are our major costumer, and from time to time that contract has to be renewed. Many years ago when I was the Board President, the Mayor of Woodcliff Lake said they would sign the renewal contract, but then they came to a meeting with counsel representation and a list of demands from us. They asked for free electricity and other things. Our attorney at the time had to take strong position for only Park Ridge, but I can see a State Senator, who represents both constituents in both towns having an issue. I don't know how that person is not in conflict and 100% backing Park Ridge utilities. That needs to be explored. I voted and supported her; this has nothing to do with my position on her. This is just to protect the interest of Park Ridge Utilities and its residents.

4. **Michael Mintz, 66 Third St.:** Is the proposed Ordinance on for consent?

Mr. Schettino: No, it will be brought up under new business for introduction.

Mr. Mintz: Will you read the whole Ordinance? This way we know the changes made. Mr. Schettino stated that he can state the changes for the record.

ORDINANCES – INTRODUCTION

NONE

ORDINANCES – PUBLIC HEARING

NONE

CONSENT AGENDA:

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

- Council President Metzdorf asked to have Res. No. 022-067 – Appointment of Rate Counsel removed from the agenda.
- Councilwoman Epstein asked to pull Res. No. 022-041 – Appointment of Borough Rate Counsel from the consent agenda and seconded by Councilman Capilli to confirm.

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

A motion was made by Council President Metzdorf and seconded by Councilman Fenwick to confirm.

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-061**

REFUND STATE COURT JUDGMENT

WHEREAS, the New Jersey State Court entered judgments for a reduced assessment for Block 1909, Lot 1, also known as 117 Kinderkamack Road, Park Ridge, NJ 07656; and

WHEREAS, this reduction in assessment resulted in the overpayment of taxes in 2021 in the amount of \$12,080.00; and

WHEREAS, the owner of record is Marciani Realty Investments, LLC; and

WHEREAS, taxes are to be refunded on Block 1909, Lot 1 to Janata, LaCap & Hazen LLP, One International Boulevard, Suite 400, Mahwah, New Jersey, 07495 on behalf of the aforementioned owner; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and State of New Jersey that the Director of Finance/CFO refund the total amount of \$12,080.00 as requested by the Judgment.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-062**

**RESOLUTION APPOINTING JOSHUA SALLES TO THE EXEMPT POSITION OF
PAYROLL CLERK WITH THE BOROUGH OF PARK RIDGE**

WHEREAS, the Borough of Park Ridge has recognized the need to hire a Payroll Clerk, such position being an exempt employee; and

WHEREAS, the Borough Administrator and Chief Financial Officer, having reviewed candidates, has determined and recommends to the Mayor and Council that Joshua Salles as he possesses the necessary skills and experience to hold the position; and

WHEREAS, Mr. Salles' employment as an exempt employee is not subject to the salary step guide and terms contained within the collective bargaining agreement in effect between the Borough and the United Public Service Employee Union (UPSEU). Accordingly, Mr. Salles' salary shall be \$55,000.00 annually.

WHEREAS, Mr. Salles' start date is set as February 22, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, to any and all documents necessary to appoint Joshua Salles' to the exempt position of Payroll Clerk with the Borough of Park Ridge pursuant to the terms of this resolution and according to laws/policies/requirements of the Borough of Park Ridge, the laws of the County of Bergen and the laws of the State of New Jersey; and

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-063**

**AUTHORIZE RECEIPT OF BIDS
TREE TRIMMING AND REMOVAL SERVICES**

WHEREAS, due to normal maintenance of the Borough Streets and Parks there is a need to contract for tree trimming and removal services; and

WHEREAS, over a one (1) year period, the anticipated total annual expenditure for said tree trimming and removal services is over \$40,000.00; and

WHEREAS, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when total annual expenditures for similar materials or supplies are over \$40,000;

NOW THEREFORE, BE IT RESOLVED by the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey, that it recommends to the Mayor and Council to authorize for the receipt of sealed bids for unit prices for the purchase of tree trimming and removal services; and

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and the State of New Jersey authorizes the receipt of sealed bids for the purchase of tree trimming and removal services.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-064**

**RESOLUTION AUTHORIZING REFUND
OVERPAYMENT - UTILITIES**

WHEREAS, there exist overpayments of various final electric and /or water bills which should be returned to the customers;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Borough Council of the Borough of Park Ridge authorize that the Borough Treasurer be and is hereby directed to draw and refund checks as follows:

| Name/Mailing Address | Premise Address/Account No. | Electric 07-2441 | Water 05-2441 |
|---|-----------------------------|---------------------|------------------|
| Carolyn Mazzei 227 Holmes St Rear Boonton, NJ 07005 | 145D Park Ave PR 723-0 | \$119.96 | \$0 |

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-065**

**RESOLUTION AUTHORIZING THE APPLICATION TO THE
NJ CLEAN ENERGY PROGRAM COMMUNITY ENERGY PLANNING GRANT
PROGRAM**

WHEREAS, a sustainable community seeks to ensure that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, the Borough of Park Ridge strives to assure clean land, air, and water for current and future generations; and

WHEREAS, New Jersey's Energy Master Plan: Pathway to 2050 ("EMP") established that community-level action is necessary to achieve the state's goal of 100% clean energy by 2050; and

WHEREAS, the New Jersey Board of Public Utilities has created a Community Energy Plan Grant program for municipalities to develop a community energy plan to meet the goals of the state's Energy Master Plan; and

WHEREAS, the Borough of Park Ridge is invested in developing a community energy plan to help the state achieve the goal of 100% clean energy by 2050; and

WHEREAS, the Community Energy Plan Grant program will help the Borough of Park Ridge to plan for and invest in renewable energy and to work towards a better environment for all residents by using the state's Energy Master Plan (EMP) as a guide to develop sustainable strategies that increase clean energy production, reduce energy use, and cut emissions.

THEREFORE, the Mayor and Council of the Borough of Park Ridge has determined that the Borough of Park Ridge should apply for the aforementioned Community Energy Plan Grant program; and

THEREFORE, the Borough of Park Ridge will commit to providing staff support for the duration of the Community Energy Planning process, including for gathering of relevant data and for convening at least two public meetings.

THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge, State of New Jersey, authorizes the submission of the aforementioned application to the NJBPU Community Energy Plan Grant program.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-066**

**AWARD OF CONTRACT FOR REPAIRS TO
SULAK FIELD**

WHEREAS, the Sulak Baseball field sustained major damage resulting from Hurricane Ida; and

WHEREAS, the Borough solicited proposals for these renovations; and

WHEREAS, the Borough Engineer, Borough Purchasing Agent and CFO have identified the lowest quote from Natural Green Lawn Care; and

WHEREAS, the Borough Engineer has determined that Natural Green Lawn Care has the capability to perform the needed repairs and recommends that the Mayor and Council award the Contract for renovations to Natural Green Lawn Care; and

WHEREAS, the cost thereof to be submitted to FEMA for reimbursement; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Open Space Trust Fund 20-2001; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Contract for renovations to Natural Green Lawn Care in an amount not to exceed Forty- Two Thousand One Hundred and Twenty Dollars (\$42,120.00); and

BE IT FURTHER RESOLVED that a true copy of this resolution shall be sent to Natural Green Lawn Care 795 E. Main St., Bridgewater, NJ 08807 within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-068**

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 \$740,303.05 (bill lists dated February 2, 2022) which was previously approved and authorized for payment by the Temporary Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

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

**RESOLUTION
2022-009**

PAYMENT OF BILLS – UTILITY

February 2, 2022

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

Water Operating -\$84,114.01
Water Capital- \$15,506.90
Electric Operating- \$350,155.46
Electric Capital – \$0
Purchase of Current Wires - \$288,196.59
Utility Trust -\$2,330.09

the sum being \$740,303.05 to be approved and authorized for payment by the
Borough Treasurer

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

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| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|-----------------------------|-------------|---|----------------|----------------|
| 05 WATER OPERATING | | | | |
| QUADIENT | 220067 | 116.16 1ST QUARTER ONLINE MAINTENANCE INV 58962171 | | 145384 |
| STAPLES ADVANTAGE | 220006 | 49.67 STORAGE BOXES RPT CVRS SUGAR | | 145388 |
| TIAA, FSB | 220115 | 91.50 JANUARY BILLING INV 8697099 | | 145389 |
| Total for: WATER-O/E | | OFFICE 257.33 | | |
| SPECTROTEL INC. | 220070 | 166.06 JANUARY BILLING INV 10672178 | | 145386 |
| Total for: WATER-O/E | | TELEPHONE 166.06 | | |
| STANDARD INSURANCE CO | 220123 | 389.69 FEBRUARY BILLING POLICY 00 153066 0002 | | 145387 |
| Total for: WATER-O/E | | MEDICAL 389.69 | | |
| BOROUGH OF PARK | 220149 | 3,245.98 JANUARY 2022 BILLING | | 145376 |
| Total for: WATER-O/E | | ELECTRIC, WATER & 3,245.98 | | |
| AQUA SMART, INC. | 220008 | 4,400.00 SEAQUEST FOR WELLS INV 21190194 | | 145374 |
| MIRACLE CHEMICAL CO. | 220065 | 552.66 SODIUM HYPOCHLORITE INV 48713 | | 145380 |
| Total for: WATER-O/E | | CHEMICAL-WATER 4,952.66 | | |
| RUGGED OUTFITTERS, INC. | 220121 | 279.99 BOOTS - KO INV 42045145133-4 | | 145385 |
| Total for: WATER-O/E | | SHOP OPERATION 279.99 | | |
| BRAEN STONE INDUSTRIES, | 220063 | 829.92 WINTER TOP ASPHALT P/O INV 137910 | | 145377 |
| Total for: WATER-O/E | | 829.92 | | |
| IWORQ SYSTEMS INC | 220066 | 877.37 1ST QTR SOFTWARE MANAGEMENT INV 196701 | | 145379 |
| Total for: WATER-O/E | | COMPUTER MAINT & 877.37 | | |
| TREASURER, STATE OF NEW | 220127 | 6,840.00 WATER ALLOCATION INV 211927740 | | 145390 |
| TREASURER, STATE OF NEW | 220128 | 13,345.00 WATER ALLOCATION PROGRAM ID 5343 | | 145393 |
| Total for: WATER-O/E | | FEES & 20,185.00 | | |
| BOROUGH OF PARK RIDGE | 212905 | 1,277.70 DECEMBER FUEL | | 145375 |
| Total for: WATER-O/E | | GAS & DIESEL 1,277.70 | | |
| BOROUGH OF PARK | 212846 | 26,265.73 DECMEBER BILLING - WELLS | | 145376 |
| PUBLIC SERVICE ELECTRIC & | 220132 | 7,680.78 DECEMBER BILLING | | 145383 |
| Total for: WATER-O/E | | ELECTRIC, WATER & 33,946.51 | | |
| AQUA PRO-TECH | 212848 | 990.00 WATER ANALYSIS DECEMBER INV 1120455M | | 145373 |
| Total for: WATER-O/E | | ANALYSIS-WATER 990.00 | | |
| MONTVALE HARDWARE & | 220090 | 46.58 JULY TO DECEMBER 2021 STATEMENTS | | 145381 |
| Total for: WATER-O/E | | SUPPLIES 46.58 | | |
| MONTVALE HARDWARE & | 220090 | 114.51 JULY TO DECEMBER 2021 STATEMENTS | | 145381 |
| UNITED RENTALS | 212810 | 1,157.32 LIGHT TOWER REPAIR EST 201099396-001 | | 145391 |

| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|------------------------------------|-------------|---------------------------|--|----------------|
| Total for: WATER-O/E | | SHOP OPERATION | 1,271.83 | |
| ACCENT PDIR | 211922 | 3,263.44 | INJECTION VALVE /PUMP HEAD INV 3225685 | 145372 |
| ACCENT PDIR | 211923 | 5,156.74 | PUMPS & METERING PUMP INV 3225998 | 145372 |
| DWYER INSTRUMENTS INC | 211924 | 4,025.74 | SUBMERSIBLE TRANSMITTERS INV 05140056 INV 05139398 | 145378 |
| MONTVALE HARDWARE & | 220090 | 37.18 | JULY TO DECEMBER 2021 STATEMENTS | 145381 |
| Total for: WATER-O/E | | MAINTAIN | 12,483.10 | |
| POLLARDWATER | 212635 | 496.59 | BLUE MARKING PAINT INV 0203605 | 145382 |
| Total for: WATER-O/E | | | 496.59 | |
| WSP USA INC | 212853 | 2,385.92 | HYDRO ENGINEERING SERV DEC INV 1130896 | 145392 |
| Total for: WATER-O/E | | SPECIAL SERVICES - | 2,385.92 | |
| MARCEL KOSTER | 220171 | 22.79 | RETURN OVERPAYMENT ACCT 3698-0 | 145370 |
| WILLIAM ROGERS | 220170 | 8.99 | RETURN OVERPAYMENT ACCT 1498-0 | 145371 |
| Total for: | | 05-2441- - - | 31.78 | |
| Total Fund: WATER OPERATING | | | 84,114.01 | |

06 WATER CAPITAL

| | | | | |
|---|--------|------------|--------------------------|--------|
| FERGUSON WATERWORKS | 212127 | -15,506.90 | WATER METERS INV 0560354 | 600288 |
| FERGUSON WATERWORKS | 212127 | 15,506.90 | WATER METERS INV 0560354 | 600288 |
| FERGUSON WATERWORKS | 212127 | 15,506.90 | WATER METERS INV 0560354 | 600289 |
| Total for: ACQUISITION OF INFRASTRUCTURE | | | 15,506.90 | |
| Total Fund: WATER CAPITAL | | | 15,506.90 | |

07 ELECTRIC OPERATING

| | | | | |
|---|--------|-----------------------|---|--------|
| BORO OF PARK RIDGE- BORO | 220126 | 300.00 | 2022 PETTY CASH | 144463 |
| Total for: PETTY CASH | | 07-1012- - - | 300.00 | |
| BOROUGH OF PARK | 0 | 188,736.52 | water transfer 1/3/22-1/14/22 | 729 |
| BOROUGH OF PARK | 0 | 28,572.44 | WATER TRF 1/18/21-1/21/21 | 731 |
| BOROUGH OF PARK | 0 | 28,697.50 | Water Transfer 1/24/22-1/28/22 | 733 |
| Total for: ANTICIPATED REVENUE - RENTS | | WATER | 246,006.46 | |
| BOROUGH OF PARK | 0 | 9,161.77 | water transfer 1/3/22-1/14/22 | 729 |
| BOROUGH OF PARK | 0 | 868.14 | WATER TRF 1/18/21-1/21/21 | 731 |
| BOROUGH OF PARK | 0 | 504.99 | Water Transfer 1/24/22-1/28/22 | 733 |
| Total for: MRA - FIRE SERVICE | | MRA - FIRE | 10,534.90 | |
| BOROUGH OF PARK | 0 | 183.83 | water transfer 1/3/22-1/14/22 | 729 |
| BOROUGH OF PARK | 0 | 84.17 | WATER TRF 1/18/21-1/21/21 | 731 |
| BOROUGH OF PARK | 0 | 67.03 | Water Transfer 1/24/22-1/28/22 | 733 |
| Total for: MRNA | | | 335.03 | |
| BOROUGH OF PARK | 0 | 8,814.51 | water transfer 1/3/22-1/14/22 | 729 |
| BOROUGH OF PARK | 0 | 1,287.20 | WATER TRF 1/18/21-1/21/21 | 731 |
| BOROUGH OF PARK | 0 | 779.22 | Water Transfer 1/24/22-1/28/22 | 733 |
| Total for: WOODCLIFF LAKE SURCHARGE | | WOODCLIFF LAKE | 10,880.93 | |
| QUADIENT | 220067 | 116.16 | 1ST QUARTER ONLINE MAINTENANCE INV 58962171 | 144473 |
| STAPLES ADVANTAGE | 220006 | 49.68 | STORAGE BOXES RPT CVRS SUGAR | 144476 |
| TIAA, FSB | 220115 | 91.50 | JANUARY BILLING INV 8697099 | 144478 |

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| Total for: ELECTRIC-O/E | | OFFICE | 257.34 | |
| BOROUGH OF PARK | 220149 | 5,370.28 | JANUARY 2022 BILLING | 144465 |
| Total for: ELECTRIC-O/E | | ELECTRIC, WATER & | 5,370.28 | |
| OPTIMUM | 220140 | 59.95 | FEBRUARY BILLING ACCT 07870-069895-01-2 | 144470 |
| SPECTROTEL INC. | 220070 | 166.06 | JANUARY BILLING INV 10672178 | 144474 |
| Total for: ELECTRIC-O/E | | | 226.01 | |
| STANDARD INSURANCE CO | 220123 | 300.74 | FEBRUARY BILLING POLICY 00 153066 0002 | 144475 |
| Total for: ELECTRIC-O/E | | MEDICAL | 300.74 | |
| JIM LEICHTNAM | 220139 | 700.00 | REIMBURSE FOR KNIFE SHARPENER | 144468 |
| Total for: ELECTRIC-O/E | | SHOP OPERATING | 700.00 | |
| IWORQ SYSTEMS INC | 220066 | 877.38 | 1ST QTR SOFTWARE MANAGEMENT INV 196701 | 144466 |
| Total for: ELECTRIC-O/E | | COMPUTER MAINT. & | 877.38 | |
| BOROUGH OF PARK | 220149 | 61.84 | JANUARY 2022 BILLING | 144465 |
| Total for: ELECTRIC-O/E | | RECREATIONAL | 61.84 | |
| PJM INTERCONNECTION LLC | 220021 | 37,760.50 | PURCHASE OF CURRENT JAN 1- JAN 12 2022 | 730 |
| PJM INTERCONNECTION LLC | 220101 | 37,702.05 | PURCHASE OF CURRENT JAN 1 - JAN 19, 2022 | 732 |
| Total for: PURCHASE OF CURRENT | | PURCHASE BULK | 75,462.55 | |
| PUBLIC SERVICE ELECTRIC & | 220132 | 118.82 | DECEMBER BILLING | 144471 |
| Total for: ELECTRIC-O/E | | ELECTRIC, WATER & | 118.82 | |
| BOROUGH OF PARK RIDGE | 212905 | 495.90 | DECEMBER FUEL | 144464 |
| Total for: ELECTRIC-O/E | | GASOLINE & | 495.90 | |
| AGL WELDING SUPPLY CO., | 212765 | 42.72 | OV CYLINDER RENTAL INV 10059754 | 144461 |
| AGL WELDING SUPPLY CO., | 220064 | 43.64 | SULFA HEX CYLINDER RENTAL INV 10062415 | 144461 |
| BEL FIORE GREENHOUSE, | 212997 | 1,530.00 | WREATHS TICKET 3595 | 144462 |
| MONTVALE HARDWARE & | 220091 | 909.89 | APRIL - DECEMBER 2021 STATEMENTS | 144469 |
| Total for: ELECTRIC-O/E | | SHOP OPERATING | 2,526.25 | |
| QUAD THREE GROUP | 220060 | 2,454.72 | ENGINEERING SERVICES DECEMBER INV 13189.010-3 | 144472 |
| Total for: ELECTRIC-O/E | | SPECIAL | 2,454.72 | |
| J.G ELECTRICAL TESTING | 212167 | 43,855.00 | SUBSTATION DIAGNOSTIC TESTING & MAINT #6372 | 144467 |
| Total for: ELECTRIC-O/E | | | 43,855.00 | |
| NEXTERA ENERGY POWER | 212858 | 143,905.24 | PURCHASE OF CURRENT - DECEMBER INV 684414 | 727 |
| PSEG ER&T | 212859 | 68,828.80 | PURCHASE OF CURRENT DECEMBER INV 39234 | 728 |
| Total for: PURCHASE OF CURRENT | | PURCHASE BULK | 212,734.04 | |
| STUART C IRBY CO | 212250 | 2,620.00 | WIRE INV S012658111.003 | 144477 |
| Total for: CAPITAL OUTLAY | | Cable & | 2,620.00 | |
| J.G ELECTRICAL TESTING | 212167 | 22,185.00 | SUBSTATION DIAGNOSTIC TESTING & MAINT #6372 | 144467 |
| Total for: CAPITAL OUTLAY | | Regulating | 22,185.00 | |
| WILLIAM ROGERS | 220170 | 48.86 | RETURN OVERPAYMENT ACCT 1498-0 | 144460 |

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| Total for: | | 07-2441- - - | | 48.86 |
| Total Fund: ELECTRIC OPERATING FUND | | 638,352.05 | | |

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

| |
|---|
| Total Departmental List: 737,972.96 |
|---|

Finance Chairman

Sign Off
BOROUGH OF PARK RIDGE

Printed: 01/31/22 11:41:55 AM

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| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
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| 23 UTILITY TRUST FUND | | | | |
| AVA MILLER | 220159 | 77.85 RETURN DEPOSIT 7638 | ACCT 6395-0 | 141218 |
| BRADLEY BENDER | 220158 | 175.98 RETURN DEPOSIT 5800 | ACCT 2152-1 | 141219 |
| DAVID DELCONTE, VIVIANA | 220166 | 158.80 RETURN DEPOSIT 7394 | ACCT 6335-0 | 141220 |
| DIAMOND SANDERS | 220163 | 158.38 RETURN DEPOSIT 7440 | ACCT 6342-0 | 141221 |
| GAOFENG XU | 220167 | 112.05 RETURN DEPOSIT 8429 | ACCT 5435-0 | 141223 |
| JODI GOLDBERG | 220164 | 184.27 RETURN DEPOSIT 3830 | ACCT 5580-0 | 141224 |
| JODI GOLDBERG | 220165 | 191.62 RETURN DEPOSIT 3829 | ACCT 5579-0 | 141224 |
| ROBERT STARLING | 220162 | 185.07 RETURN DEPOSIT 8199 | ACCT 392-1 | 141226 |
| Total for: DEPOSITS PAYABLE-WATER | | 23-2000- - - | 1,244.02 | |
| AVA MILLER | 220159 | 88.81 RETURN DEPOSIT 7638 | ACCT 6395-0 | 141218 |
| BRADLEY BENDER | 220158 | 240.49 RETURN DEPOSIT 5800 | ACCT 2152-1 | 141219 |
| DIAMOND SANDERS | 220163 | 86.58 RETURN DEPOSIT 7440 | ACCT 6342-0 | 141221 |
| DOROTHEA LEWIS | 220176 | 200.00 RETURN DEPOSIT 8354 | ACCT 6483-0 | 141222 |
| NAIRUTTI PATEL | 220157 | 39.72 RET DEP 8009 | ACCT 433-39 | 141225 |
| ROBERT STARLING | 220162 | 126.46 RETURN DEPOSIT 8199 | ACCT 392-1 | 141226 |
| RYAN COTTRELL | 220161 | 156.87 RETURN DEPOSIT 8134 | ACCT 1839-3 | 141227 |
| VIRGINA HARGADON | 220168 | 147.14 RETURN DEPOSIT | ACCT 433-33 | 141228 |
| Total for: DEPOSITS PAYABLE-ELECTRIC | | 23-2100- - - | 1,086.07 | |
| Total Fund: UTILITY TRUST FUND | | 2,330.09 | | |

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

| |
|---|
| Total Departmental List: 2,330.09 |
|---|

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-069**

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 \$ 2,062,229.92 (bill list dated February 4, 2022) have been approved and authorized for payment and that the Mayor, Borough Clerk and Temporary Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

BOROUGH OF PARK RIDGE**Cash Requiremnets**

Dates: 01/26/22 02/08/22

Printed: 02/04/22 12:05:33 PM

FOR MEETING OF FEB. 8, 2022

| | | |
|---------------------------------------|--------------------|--------------|
| Total for | 01 CURRENT FUND | 2,046,067.91 |
| Total for | 03 Other Trust | 3,079.57 |
| Total for | 04 GENERAL CAPITAL | 6,320.30 |
| Total for | 14 Payroll Agency | 3,414.56 |
| Total for | 15 ANIMAL CONTROL | 10.58 |
| Total for | 16 ESCROW | 3,337.00 |
| Total Bill List (see lists attached): | | 2,062,229.92 |

Check List
BOROUGH OF PARK RIDGE
FOR MEETING OF FEB. 8, 2022

Printed: 02/04/22 12:10:43 PM

01CURRENT FUND

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| <u>Account</u> | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u> | <u>Check #</u> |
|--|-------------|--------------------------|---------------------------------|----------------|
| 01 CURRENT FUND | | | | |
| CONNIE CARPENTER | 220250 | 250.00 | 2022 PETTY CASH - BORO HALL | 151438 |
| Total for: | | 250.00 | | |
| BORO OF PARK RIDGE | 220133 | 500,000.00 | INTERFUND TO COVER UPCOMING | 151431 |
| Total for: | | 500,000.00 | | |
| US POSTAL SERV POSTAGE ON | 220206 | 253.51 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: A/E O/E | | Postage | 253.51 | |
| CIVIL SOLUTIONS | 220034 | 1,800.00 | ARR# P2021.0717 IDV HOSTING | 151437 |
| Total for: A/E O/E | | Service to Office | 1,800.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 1.06 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: MUNICIPAL CLERK'S OFFICE | | Postage | 1.06 | |
| AMAZON CAPITAL SERVICES, | 220084 | 23.98 | INV# 19PQ-311Q-7TJW ALCOHOL | 151426 |
| STAPLES ADVANTAGE | 220044 | 111.47 | INV# 3497979238 OFFICE SUPPLIES | 151466 |
| WESLEY/SICOMAC DAIRY | 220229 | 0.00 | MO INV MILK DELIVERIES - JAN | 151477 |
| WESLEY/SICOMAC DAIRY | 220229 | 28.28 | MO INV MILK DELIVERIES - JAN | 151477 |
| Total for: MUNICIPAL CLERK'S OFFICE | | Office Supplies | 163.73 | |
| ACTION DATA SERVICES, INC | 220193 | 0.00 | INV# 76329 PERIOD END 1/14/22 | 151425 |
| ACTION DATA SERVICES, INC | 220193 | 265.17 | INV# 76329 PERIOD END 1/14/22 | 151425 |
| Total for: FINANCE DEPARTMENT O/E | | Payroll | 265.17 | |
| W.B. MASON CO., INC. | 220016 | 43.70 | INV# 226842950 YELLOW FOLDERS | 151476 |
| Total for: FINANCE DEPARTMENT O/E | | Office Supplies | 43.70 | |
| US POSTAL SERV POSTAGE ON | 220206 | 144.79 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: TAX COLLECTION O/E | | Postage | 144.79 | |
| TCTA OF BERGEN COUNTY, NJ | 220228 | 75.00 | 2022 DUES - JESSICA MAZZARELLA | 151467 |
| Total for: TAX COLLECTION O/E | | Professional | 75.00 | |
| DELL INC | 220178 | 385.13 | QTE 3000109811005.1 VLA ADOBE | 151440 |
| Total for: PKRG | | Miscellaneous | 385.13 | |
| MGL PRINTING SOLUTIONS | 220069 | 196.50 | INV# 186323 MINUTE BOOKS | 151453 |
| US POSTAL SERV POSTAGE ON | 220206 | 2.65 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: PLANNING BOARD O/E | | Office Supplies | 199.15 | |
| NJ PLANNING OFFICIALS | 220029 | 185.00 | INV# CVI-00164 DUAL BOARD | 151455 |
| Total for: PLANNING BOARD O/E | | Professional | 185.00 | |
| MGL PRINTING SOLUTIONS | 220069 | 0.00 | INV# 186323 MINUTE BOOKS | 151453 |
| MGL PRINTING SOLUTIONS | 220069 | 196.50 | INV# 186323 MINUTE BOOKS | 151453 |
| US POSTAL SERV POSTAGE ON | 220206 | 41.01 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: ZONING BOARD OF ADJUSTMENT O/E | | Office Supplies | 237.51 | |
| NJ PLANNING OFFICIALS | 220029 | 0.00 | INV# CVI-00164 DUAL BOARD | 151455 |
| NJ PLANNING OFFICIALS | 220029 | 185.00 | INV# CVI-00164 DUAL BOARD | 151455 |
| Total for: ZONING BOARD OF ADJUSTMENT O/E | | Professional | 185.00 | |
| CIVIL SOLUTIONS | 220034 | 1,800.00 | ARR# P2021.0717 IDV HOSTING | 151437 |
| Total for: ZONING BOARD OF ADJUSTMENT O/E | | Office Equipment | 1,800.00 | |
| STAPLES ADVANTAGE | 220017 | 0.00 | INV# 3497979239 TONER, &OFFICE | 151466 |
| STAPLES ADVANTAGE | 220017 | 223.90 | INV# 3497979239 TONER, &OFFICE | 151466 |
| US POSTAL SERV POSTAGE ON | 220206 | 118.92 | POSTAGE FOR JAN 2022 | 151471 |

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| Total for: CONSTRUCTION CODE - O/E | | Office Supplies | 342.82 | |
| CIVIL SOLUTIONS | 220034 | 0.00 ARH# P2021.0717 | IDV HOSTING | 151437 |
| CIVIL SOLUTIONS | 220034 | 1,800.00 ARH# P2021.0717 | IDV HOSTING | 151437 |
| Total for: CONSTRUCTION CODE - O/E | | UCCRS Software - | 1,800.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 0.00 POSTAGE FOR JAN 2022 | | 151471 |
| US POSTAL SERV POSTAGE ON | 220206 | 2.12 POSTAGE FOR JAN 2022 | | 151471 |
| Total for: ZONING OFFICER O/E | | Office Supplies | 2.12 | |
| AMERICAN BANKERS | 220222 | 721.00 POL# 69002007302021 | REC SHED | 151427 |
| BERGEN COUNTY MUN JIF | 220100 | 43,686.49 1ST QTR COUNTY INS FUND | | 151416 |
| Total for: GENERAL LIABILITY | | BERGEN JOINT | 44,407.49 | |
| BERGEN MUNICIPAL EMP | 220112 | 163,216.00 JANUARY 2022 BILLING | | 151418 |
| Total for: GROUP HEALTH INSURANCE | | Medical and | 163,216.00 | |
| THE STANDARD INSURANCE | 220232 | 1,357.78 DISABILITY INS FOR JAN 18 | INVOICE | 151424 |
| Total for: GROUP HEALTH INSURANCE | | Disability | 1,357.78 | |
| THE STANDARD INSURANCE | 220186 | 120.59 00 153066 0001 LIFE INS PD - JAN | | 151469 |
| Total for: GROUP HEALTH INSURANCE | | Life Insurance | 120.59 | |
| US POSTAL SERV POSTAGE ON | 220206 | 54.71 POSTAGE FOR JAN 2022 | | 151471 |
| Total for: POLICE DEPT O/E | | Postage | 54.71 | |
| GERALD POWERS | 220144 | 120.00 REIMBURSEMENT NJMVC TITLE | | 151419 |
| Total for: POLICE DEPT O/E | | Maintenance of | 120.00 | |
| CHIEF JOSEPH MADDEN | 220072 | 500.00 2022 POLICE PETTY CASH | | 151420 |
| Total for: POLICE DEPT O/E | | Other Equipment | 500.00 | |
| CABLEVISIO/OPTIMUM | 220236 | 89.90 AC 07870432515015 | STATIC IP | 151436 |
| Total for: POLICE DEPT O/E | | Service Agreements | 89.90 | |
| GRAND PRIZE BUICK | 220033 | 487.99 INV# PNCS365169 | REPAIRS BRAKES & | 151447 |
| Total for: POLICE RESERVES O/E | | Other Equipment | 487.99 | |
| PAUL LONGO | 220114 | 498.00 REIMBURSE RAPID COVID TESTS | | 151462 |
| Total for: EMERGENCY MANGEMENT O/E | | Other Equipment | 498.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 0.00 POSTAGE FOR JAN 2022 | | 0 |
| Total for: EMERGENCY MANGEMENT O/E | | Miscellaneous | 0.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 0.00 POSTAGE FOR JAN 2022 | | 0 |
| Total for: FIRE DEPARTMENT O/E | | Office Supplies | 0.00 | |
| AT&T | 220187 | 42.39 201-391-2100 | TBR- JAN | 151429 |
| AT&T | 220188 | 0.00 201-391-6900 | TBR - JAN | 151429 |
| AT&T | 220188 | 56.41 201-391-6900 | TBR - JAN | 151429 |
| VERIZON | 220185 | 403.04 201-V03-8606 | TBR MO INV - JAN | 151472 |
| VERIZON | 220233 | 255.66 AC 156-513-744-0001-12 | JAN 21 | 151472 |
| VERIZON | 220234 | 4,555.64 201-391-4863 | JAN 23 INV | 151472 |
| VERIZON | 220247 | 0.00 201 M55-4905 880 | MO INV - JAN 25 | 151472 |
| VERIZON | 220247 | 1,199.15 201 M55-4905 880 | MO INV - JAN 25 | 151472 |
| VERIZON | 220225 | 0.00 AC 756-555-960-0001-97 | JAN (DEC | 151473 |
| VERIZON | 220225 | 228.00 AC 756-555-960-0001-97 | JAN (DEC | 151473 |
| Total for: Tri-Borough Safety Corps O/E | | Telephones | 6,740.29 | |
| GOOSETOWN COMMUNICATIONS, | 220043 | 1,185.00 INV# 142843 | 1ST QTR MAINTENANCE | 151446 |
| Total for: Tri-Borough Safety Corps O/E | | Service Agreements | 1,185.00 | |
| NORTHWEST BERGEN CENTRAL | 220179 | 350.00 INV# 4182018-33 | 1ST QTR PHONE | 151458 |
| Total for: Tri-Borough Safety Corps O/E | | TBS Dispatcher | 350.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 20.67 POSTAGE FOR JAN 2022 | | 151471 |
| Total for: FIRE PREVENTION O/E | | Office Supplies | 20.67 | |
| WESLEY/SICOMAC DAIRY | 220212 | 28.20 MILK DELIVERIES - JAN | ROAD | 151477 |

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| Total for: STREETS & ROADS DEPARTMENT O/E Food | | 28.20 | | |
| RUGGED OUTFITTERS, INC. | 220124 | 139.95 | WORK BOOTS - PETE WAYNE | 151465 |
| RUGGED OUTFITTERS, INC. | 220246 | 0.00 | REDWING BOOTS STEVEN DEVINCENT | 151465 |
| RUGGED OUTFITTERS, INC. | 220246 | 199.99 | REDWING BOOTS STEVEN DEVINCENT | 151465 |
| Total for: STREETS & ROADS DEPARTMENT O/E Uniform Rental | | 339.94 | | |
| PETER WAYNE | 220249 | 500.00 | 2022 PETTY CASH - DPW (PETE | 151463 |
| Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment | | 500.00 | | |
| EAST COAST SALT DIST INC. | 220003 | 1,453.10 | INV# 33274-CR ICE MELT PELLETS | 151442 |
| Total for: STREETS & ROADS DEPARTMENT O/E Road Material | | 1,453.10 | | |
| TIMBER TREE | 220248 | 6,350.00 | REMOVAL OF TREES 2.1.22 | 151470 |
| Total for: STREETS & ROADS DEPARTMENT O/E Tree Trimming | | 6,350.00 | | |
| ANJR | 220040 | 99.00 | PETER WAYNE 2022 DUES 1 YR | 151428 |
| Total for: RECYCLING O/E | | Miscellaneous | 99.00 | |
| HORIZON TERMITE & PEST | 220095 | 60.00 | INV# 1243163 MO SVC - REC STORAGE | 151450 |
| HORIZON TERMITE & PEST | 220097 | 0.00 | INV# 447762B & 447764B 1ST QTR | 151450 |
| HORIZON TERMITE & PEST | 220097 | 405.00 | INV# 447762B & 447764B 1ST QTR | 151450 |
| Total for: BLDGS/GROUNDS O/E | | Other Contractual | 465.00 | |
| GABRIELLI TRUCK SALES, | 220226 | 509.26 | INV# 410985HH EXPANSION, LEVEL, | 151444 |
| Total for: VEHICLE MAINTANENCE O/E | | Parts - Roads | 509.26 | |
| US POSTAL SERV POSTAGE ON | 220206 | 5.83 | POSTAGE FOR JAN 2022 | 151471 |
| Total for: BD OF HEALTH O/E | | Office Supplies | 5.83 | |
| BOROUGH OF HILLSDALE | 220042 | 250.00 | 2022 CHILD HEALTH CONF FEE | 151432 |
| Total for: BD OF HEALTH O/E | | Nurse / Child | 250.00 | |
| US POSTAL SERV POSTAGE ON | 220206 | 0.00 | POSTAGE FOR JAN 2022 | 0 |
| Total for: RECREATION DEPARTMENT | | Postage and Year | 0.00 | |
| BERGEN COUNTY MUN JIF | 220100 | 0.00 | 1ST QTR COUNTY INS FUND | 151416 |
| BERGEN COUNTY MUN JIF | 220100 | 10,173.56 | 1ST QTR COUNTY INS FUND | 151416 |
| Total for: LIBRARY O/E | | Insurance and | 10,173.56 | |
| BERGEN MUNICIPAL EMP | 220112 | 0.00 | JANUARY 2022 BILLING | 151418 |
| BERGEN MUNICIPAL EMP | 220112 | 4,180.00 | JANUARY 2022 BILLING | 151418 |
| THE STANDARD INSURANCE | 220232 | 0.00 | DISABILITY INS FOR JAN 18 INVOICE | 151424 |
| THE STANDARD INSURANCE | 220232 | 58.87 | DISABILITY INS FOR JAN 18 INVOICE | 151424 |
| Total for: LIBRARY O/E | | Health and | 4,238.87 | |
| RACHLES/MICHELE'S OIL CO. | 220214 | 10,052.29 | INV# 355879 FUEL DELIVERY | 151464 |
| Total for: UTILITY & BULK PURCHASES | | GASOLINE | 10,052.29 | |
| INTERSTATE WASTE SVC, INC | 220217 | 2,712.06 | INV# 7915113 TIPPING FEES - JAN | 151452 |
| Total for: LANDFILL/SOLID WASTE DISPOSAL | | Tipping Fees | 2,712.06 | |
| FAST PRINT, LLC | 220088 | 439.69 | INV# 2835 RCY NEWSLETTER | 151443 |
| Total for: RECYCLING TONNAGE GRANT | | RECYCLING TONNAGE | 439.69 | |
| FAST PRINT, LLC | 220088 | 0.00 | INV# 2835 RCY NEWSLETTER | 151443 |
| FAST PRINT, LLC | 220088 | 1,410.31 | INV# 2835 RCY NEWSLETTER | 151443 |
| Total for: CLEAN COMMUNITIES GRANT | | CLEAN COMMUNITIES | 1,410.31 | |
| US POSTAL SERV POSTAGE ON | 212942 | 107.27 | POSTAGE FOR DEC | 151415 |
| Total for: A/E O/E | | Postage | 107.27 | |
| US POSTAL SERV POSTAGE ON | 212942 | 5.86 | POSTAGE FOR DEC | 151415 |
| Total for: MUNICIPAL CLERK'S OFFICE | | Postage | 5.86 | |
| ACTION DATA SERVICES, INC | 220191 | 451.96 | INV# 76193 PERIOD END 12/31/21 | 151425 |
| ACTION DATA SERVICES, INC | 220192 | 111.93 | INV# 76194 PERIOD END 12/31/21 - | 151425 |
| Total for: FINANCE DEPARTMENT O/E | | Payroll | 563.89 | |
| STAPLES ADVANTAGE | 212832 | 48.11 | ORDER# 7345699914 SURGE PROT, | 151466 |

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| Total for: FINANCE DEPARTMENT O/E | | Office Supplies 48.11 | |
| US POSTAL SERV POSTAGE ON 212942 | | 3.71 POSTAGE FOR DEC | 151415 |
| Total for: TAX COLLECTION O/E | | Postage 3.71 | |
| BURGIS ASSOCIATES, INC. 220251 | | 2,510.00 INV# 40036 AFFORD HOUSING- DEC | 151435 |
| NORTH JERSEY MEDIA GROUP 220260 | | 17.10 AC 396495 INV 4308538 LEGAL ADS - | 151457 |
| Total for: LEGAL O/E | | Legal Litigation 2,527.10 | |
| AMAZON CAPITAL SERVICES, 212892 | | 0.00 INV# 13WD-PP36-6JW6 AA BATTERIES | 151426 |
| AMAZON CAPITAL SERVICES, 212892 | | 26.98 INV# 13WD-PP36-6JW6 AA BATTERIES | 151426 |
| Total for: PKRG | | Miscellaneous 26.98 | |
| US POSTAL SERV POSTAGE ON 212942 | | 1.06 POSTAGE FOR DEC | 151415 |
| Total for: PLANNING BOARD O/E | | Office Supplies 1.06 | |
| US POSTAL SERV POSTAGE ON 212942 | | 16.41 POSTAGE FOR DEC | 151415 |
| Total for: ZONING BOARD OF ADJUSTMENT O/E | | Office Supplies 16.41 | |
| STAPLES ADVANTAGE 212861 | | 113.51 ORDER# 7346020398 OFFICE SUPPLIES | 151466 |
| Total for: HOUSING/PROPERTY MAINTENANCE | | Miscellaneous 113.51 | |
| US POSTAL SERV POSTAGE ON 212942 | | 0.00 POSTAGE FOR DEC | 151415 |
| Total for: CONSTRUCTION CODE - O/E | | Office Supplies 0.00 | |
| US POSTAL SERV POSTAGE ON 212942 | | 0.00 POSTAGE FOR DEC | 151415 |
| Total for: ZONING OFFICER O/E | | Office Supplies 0.00 | |
| US POSTAL SERV POSTAGE ON 212942 | | 113.50 POSTAGE FOR DEC | 151415 |
| Total for: POLICE DEPT O/E | | Postage 113.50 | |
| MONTVALE HARDWARE & 212973 | | 0.00 MO INVOICES -POLICE - AUG | 0 |
| MONTVALE HARDWARE & 212973 | | 7.99 MO INVOICES - SEP - POLICE | 151454 |
| STAPLES ADVANTAGE 212685 | | 245.63 ORDER# 7344781856 PAPER, COFFEE & | 151466 |
| Total for: POLICE DEPT O/E | | Office Supplies 253.62 | |
| STAPLES ADVANTAGE 212685 | | 265.74 ORDER# 7344781856 PAPER, COFFEE & | 151466 |
| Total for: POLICE DEPT O/E | | Data Processing 265.74 | |
| MONTVALE HARDWARE & 212973 | | 0.00 MO INVOICES - SEP - POLICE | 0 |
| MONTVALE HARDWARE & 212973 | | 118.22 MO INVOICES -POLICE - AUG | 151454 |
| Total for: POLICE DEPT O/E | | Traffic and Safety 118.22 | |
| EAGLE POINT GUN/T.J. 212302 | | 376.00 INV# 188040 NO LEAD FRANGIBLE | 151441 |
| Total for: POLICE DEPT O/E | | Ammo and Weapons 376.00 | |
| MONTVALE HARDWARE & 212973 | | 0.00 MO INVOICES -POLICE - AUG | 0 |
| MONTVALE HARDWARE & 212447 | | 303.03 INV# A208775 PAINT POLICE | 151454 |
| MONTVALE HARDWARE & 212973 | | 44.00 MO INVOICES - SEP - POLICE | 151454 |
| W. W. GRAINGER, INC. 212449 | | 1,437.93 INV# 9156186653 STORAGE CABINETS | 151475 |
| Total for: PISTOL RAINGE O/E | | Cleaning 1,784.96 | |
| US POSTAL SERV POSTAGE ON 212942 | | 0.00 POSTAGE FOR DEC | 151415 |
| Total for: EMERGENCY MANGEMENT O/E | | Miscellaneous 0.00 | |
| TECHNICAL FIRE SERVICES, 212980 | | 1,063.50 INV# 7237 ANNUALPUMP & LADDER | 151468 |
| VERIZON WIRELESS 211004 | | 332.88 A/C# 642055917-00002 MO BILLS - | 151474 |
| Total for: FIRE DEPARTMENT O/E | | Other Contractual 1,396.38 | |
| US POSTAL SERV POSTAGE ON 212942 | | 0.00 POSTAGE FOR DEC | 151415 |
| Total for: FIRE DEPARTMENT O/E | | Office Supplies 0.00 | |
| PARK RIDGE VOL. FIREMEN'S 212516 | | 1,964.00 HALL RENTAL & REFRESHMENTS | 151461 |
| Total for: FIRE DEPARTMENT O/E | | Food 1,964.00 | |
| HUDSON COUNTY MOTORS 212513 | | 974.69 INV# 53477 MAINTENANCE ON | 151451 |
| P&A AUTO PARTS, INC. 210199 | | 16.60 MO INVOICES - FIRE DEC 2021 | 151460 |
| Total for: FIRE DEPARTMENT O/E | | FD Vehicle Repair 991.29 | |
| VERIZON 211402 | | 223.00 AC 756-555-960-0001-97 TBR - NOV | 151473 |

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| Total for: Tri-Borough Safety Corps O/E | | Telephones | 223.00 | |
| US POSTAL SERV POSTAGE ON | 212942 | 165.04 | POSTAGE FOR DEC | 151415 |
| Total for: FIRE PREVENTION O/E | | Office Supplies | 165.04 | |
| ORGANIC RECYCLING, INC. | 210189 | 0.00 | MO INVOICES - DEC | 151459 |
| ORGANIC RECYCLING, INC. | 210189 | 641.00 | MO INVOICES - DEC | 151459 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Other Contractual | 641.00 | |
| HANSEN MECHANICAL | 212785 | 4,310.00 | INV# 2021-1052 NEW HEAT PUMP & | 151449 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - SEP | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - JULY DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - NOV - DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - OCT - DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 26.08 | MO INVOICES - DPW - AUG | 151454 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Other Equipment | 4,336.08 | |
| BRAEN STONE INDUSTRIES, | 210173 | 0.00 | INV# 137266 FILLIN TIX 949329 | 0 |
| BRAEN STONE INDUSTRIES, | 210173 | 0.00 | INV# 137910 (PART) TIX 951670 | 151434 |
| BRAEN STONE INDUSTRIES, | 210173 | 100.00 | INV# 137910 (PART) TIX 951670 | 151434 |
| Total for: STREETS & ROADS DEPARTMENT O/E | | Road Material | 100.00 | |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - AUG | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - SEP | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - JULY DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - NOV - DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - OCT - DPW | 0 |
| Total for: RECYCLING O/E | | Miscellaneous | 0.00 | |
| ORGANIC RECYCLING, INC. | 210189 | 29,281.80 | MO INVOICES - DEC | 151459 |
| Total for: RECYCLING O/E | | Vegetative Waste | 29,281.80 | |
| BRAEN STONE INDUSTRIES, | 210173 | 500.00 | INV# 137266 FILLIN TIX 949329 | 151434 |
| Total for: RECYCLING O/E | | Concrete and | 500.00 | |
| HANDI-LIFT, INC. | 212771 | 1,379.70 | INV# 103606 MAINTENANCE FOR 3 | 151448 |
| NORTH EAST FIRE & SAFETY | 212931 | 2,085.00 | INV# 57674 ANNUAL INSPECTIONS | 151456 |
| ZUIDEMA PORTABLE TOILETS | 210887 | 230.00 | INV# 176086 11/19/21 FINAL BILL | 151478 |
| Total for: BLDGS/GROUNDS O/E | | Other Contractual | 3,694.70 | |
| MONTVALE HARDWARE & | 210188 | 32.64 | MO INVOICES - DPW - AUG | 151454 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 151454 |
| MONTVALE HARDWARE & | 210188 | 51.27 | MO INVOICES - DPW - DEC | 151454 |
| MONTVALE HARDWARE & | 210188 | 27.50 | MO INVOICES - DPW - SEP | 151454 |
| MONTVALE HARDWARE & | 210188 | 114.11 | MO INVOICES - JULY DPW | 151454 |
| MONTVALE HARDWARE & | 210188 | 93.50 | MO INVOICES - NOV - DPW | 151454 |
| MONTVALE HARDWARE & | 210188 | 153.68 | MO INVOICES - OCT - DPW | 151454 |
| Total for: BLDGS/GROUNDS O/E | | General Hardware | 472.70 | |
| GENERAL PLUMBING SUPPLY, | 210181 | 55.66 | INV# 9999442.001 REPAIR VAC BRKR | 151445 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - NOV - DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 15.29 | MO INVOICES - DPW - AUG | 151454 |
| MONTVALE HARDWARE & | 210188 | 62.53 | MO INVOICES - DPW - SEP | 151454 |
| MONTVALE HARDWARE & | 210188 | 28.13 | MO INVOICES - JULY DPW | 151454 |
| MONTVALE HARDWARE & | 210188 | 12.80 | MO INVOICES - OCT - DPW | 151454 |
| Total for: BLDGS/GROUNDS O/E | | Plumbing, A/C and | 174.41 | |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - AUG | 0 |

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| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - DEC | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - DPW - SEP | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - JULY DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - NOV - DPW | 0 |
| MONTVALE HARDWARE & | 210188 | 0.00 | MO INVOICES - OCT - DPW | 0 |
| Total for: BLDGS/GROUNDS O/E | | Building Materials | 0.00 | |
| US POSTAL SERV POSTAGE ON | 212942 | 34.56 | POSTAGE FOR DEC | 151415 |
| Total for: BD OF HEALTH O/E | | Office Supplies | 34.56 | |
| US POSTAL SERV POSTAGE ON | 212942 | 0.00 | POSTAGE FOR DEC | 151415 |
| US POSTAL SERV POSTAGE ON | 212942 | 0.00 | POSTAGE FOR DEC | 151415 |
| Total for: RECREATION DEPARTMENT | | Postage and Year | 0.00 | |
| PARK RIDGE PUBLIC LIBRARY | 220202 | 37,293.85 | 4TH QUARTER LIBRARY STATE AID | 151422 |
| Total for: LIBRARY SUPPORT | | Administration | 37,293.85 | |
| LINCOLN FINANCIAL GROUP | 220093 | 3,410.00 | 2020 CONTRIBUTION GOLDMAN/ROCHE | 151414 |
| Total for: FIRE DEPT - LOSAP | | FIRE DEPT - LOSAP | 3,410.00 | |
| BOROUGH OF MONTVALE | 220230 | 27,149.58 | 4TH QTR 2021 COURT FEES | 151433 |
| Total for: COURT O/E (CONTRACT | | Professional | 27,149.58 | |
| BERGEN COUNTY TREASURER | 220055 | 1,112,494.00 | 1ST QTR PRELIM TAXES DUE FEB 15 | 151430 |
| BERGEN COUNTY TREASURER | 220056 | 0.00 | 2021 ADDED TAX BILL DUE FEB 15 | 151430 |
| BERGEN COUNTY TREASURER | 220056 | 2,767.62 | 2021 ADDED TAX BILL DUE FEB 15 | 151430 |
| COUNTY OPEN SPACE TRUST | 220057 | 0.00 | 1ST QTR COUNTY OPEN SPACE TAXES | 151439 |
| COUNTY OPEN SPACE TRUST | 220057 | 46,127.00 | 1ST QTR COUNTY OPEN SPACE TAXES | 151439 |
| COUNTY OPEN SPACE TRUST | 220058 | 115.74 | 2021 OPEN SPACE ADDED/OMITTED TAX | 151439 |
| Total for: | | | 1,161,504.36 | |
| TREASURER, STATE OF NEW | 220181 | 100.00 | 4TH QTR MARRIAGE LICENSE FEES | 151421 |
| Total for: | | | 100.00 | |
| Total Fund: CURRENT FUND | | 2,046,067.91 | | |

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| 03 Other Trust | | | | |
| VAN NATTA MECHANICAL | 220096 | 3,079.57 | REIMBURSEMENT FOR P.D. COVERAGE | 1196 |
| Total for: VAN NATTA MECHANICAL CORP. | | Van Natta | 3,079.57 | |
| Total Fund: Other Trust | | 3,079.57 | | |

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| 04 GENERAL CAPITAL | | | | |
| NEGLIA ENGINEERING ASSOC. | 201397 | 0.00 | INV# 2104396 RESO 020-142 2020 | 14155 |
| NEGLIA ENGINEERING ASSOC. | 201397 | 660.00 | INV# 2104396 RESO 020-142 2020 | 14155 |
| Total for: 2019 Road Improvement Program | | Section 2:20 Costs | 660.00 | |
| NEGLIA ENGINEERING ASSOC. | 212974 | 4,720.00 | INV# 2104379 RESO 021-333 NORTH 5 | 14155 |
| Total for: North Fifth Street Improvement Chapter 2:20 | | Costs | 4,720.00 | |
| ROGUT MCCARTHY LLC | 220125 | 470.15 | JAN 1 STATEMENT - BOND COUNSEL | 14156 |
| Total for: TURF FIELDS ORD #21-026 | | Sec 20 Costs | 470.15 | |
| ROGUT MCCARTHY LLC | 220125 | 0.00 | JAN 1 STATEMENT - BOND COUNSEL | 14156 |
| ROGUT MCCARTHY LLC | 220125 | 470.15 | JAN 1 STATEMENT - BOND COUNSEL | 14156 |
| Total for: 2021 ROAD IMPROVE | | SEC 20 COST | 470.15 | |
| Total Fund: GENERAL CAPITAL | | 6,320.30 | | |

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| 14 Payroll Agency | | | | |
| PARK RIDGE PUBLIC LIBRARY | 220154 | 3,414.56 | 2021 PAYROLL BACK DCPR DUE | 100019 |
| Total for: DCRP Bck Deduct Library/Utilit | | | 3,414.56 | |
| Total Fund: Payroll Agency | | | 3,414.56 | |

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| 15 ANIMAL CONTROL | | | | |
| US POSTAL SERV POSTAGE ON | 220207 | 10.58 | POSTAGE - JAN 2022 - DOG | 140158 |
| Total for: Reserve for Animal Expenditure Reserve for Animal | | | 10.58 | |
| Total Fund: ANIMAL CONTROL | | | 10.58 | |

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| 16 ESCROW | | | | |
| COLLIERS ENGINEERING & | 220221 | 0.00 | INV# 723372 8 FREDERICK CT. | 3606 |
| COLLIERS ENGINEERING & | 220221 | 217.50 | INV# 723372 8 FREDERICK CT. | 3606 |
| Total for: MEJIA - 42 HIGHVIEW AVE | | ZONING, 1808/13 | 217.50 | |
| COLLIERS ENGINEERING & | 220220 | 43.50 | INV# 723377 42 HIGHVIEW | 3606 |
| Total for: KRAMER - 8 FREDERICK CT | | ZONING, 1203/41 (8 | 43.50 | |
| NEGLIA ENGINEERING ASSOC. | 220252 | 140.00 | INV# 2104404 12 QUEEN CT. | 3607 |
| Total for: CHA - 12 QUEEN CT | | ZONING, 2005/25 | 140.00 | |
| NEGLIA ENGINEERING ASSOC. | 220195 | 370.00 | INV# 2104405 234 HOMESTEAD PL | 3607 |
| Total for: RICHARD - 234 HOMESTEAD PL | | ZONING, 2406/5 | 370.00 | |
| NEGLIA ENGINEERING ASSOC. | 220194 | 328.75 | INV# 2104416 30 FOURTH ST | 3607 |
| Total for: DEPOL - 30 FOURTH ST | | ZONING, 809/7 (30 | 328.75 | |
| NEGLIA ENGINEERING ASSOC. | 220258 | 350.00 | INV# 2104400 236 CAPRI TERRACE | 3607 |
| Total for: DONAGHY - 236 CAPRI TERR | | CCO, 2403/6 (236 | 350.00 | |
| NEGLIA ENGINEERING ASSOC. | 220257 | 136.00 | INV# 2104402 55 NORTH 5TH ST | 3607 |
| Total for: COOK - 55 N. FIFTH ST | | CCO, 714/7 (55 N. | 136.00 | |
| NEGLIA ENGINEERING ASSOC. | 220256 | 48.75 | INV# 2104415 38 COLONY AVE | 3607 |
| Total for: LAQUIDARA - 38 COLONY AVE | | CCO, 1008/2 (38 | 48.75 | |
| NEGLIA ENGINEERING ASSOC. | 220255 | 0.00 | INV# 2104418 2 SECOND ST. | 3607 |
| NEGLIA ENGINEERING ASSOC. | 220255 | 370.00 | INV# 2104418 2 SECOND ST. | 3607 |
| Total for: GARDOCKI - 2 SECOND ST | | CCO, 805/13 (2 | 370.00 | |
| NEGLIA ENGINEERING ASSOC. | 220254 | 627.50 | INV# 2104399 87 LOUVILLE | 3607 |
| Total for: BLUE HILL DEVELOPERS - 87 LOUV | | CCO, 713/5.01 (87 | 627.50 | |
| NEGLIA ENGINEERING ASSOC. | 220253 | 510.00 | INV# 2104410 113 RIDGE AVE | 3607 |
| Total for: LARSEN - 113 RIDGE AVE | | CCO - 805/12 (113 | 510.00 | |
| NEGLIA ENGINEERING ASSOC. | 220259 | 195.00 | INV# 2104398 17 PINE DR. | 3607 |
| Total for: NGO - 17 PINE DR | | 04 CCO, 905/4 | 195.00 | |
| Total Fund: ESCROW | | 3,337.00 | | |

Total Bill List: 2,062,229.92

Councilwoman Epstein asked for a motion to pull Res. No. 022-041 – Appointment of Borough Rate Counsel from the consent agenda and seconded by Councilman Capilli to confirm.

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-041**

APPOINTMENT OF BOROUGH RATE COUNSEL

WHEREAS, the Borough of Park Ridge requires the professional service of an attorney to serve as Borough Rate Counsel; and

WHEREAS, the Mayor and Council wish to appoint John Schettino, Esq. with a mailing address of 800 Main St., Suite 101, Hackensack, NJ 07601 as Borough Rate Counsel for the year 2022; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et seq.) as “Professional Services,” pursuant to NJSA 40A:11-5 (1)(a); and

WHEREAS, the Mayor and Council have chosen to award this contract as a fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, the term of this contract is one (1) year; and

WHEREAS, the Governing Body has approved appropriations in the 2021 Municipal Budget for such services as described in the contract and the CFO has certified the availability of funds in the 2022 Municipal Budget; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) is hereby incorporated into this contract and shall be incorporated in full in the said contract.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the above appointment is hereby ratified and confirmed and the Mayor and Borough Clerk are authorized to execute a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney; and

BE IT FURTHER RESOLVED that the vendor shall supply the Borough of Park Ridge with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by NJAC 17:27; and

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

Mayor Misciagna asked for a motion to vote on Res. No. 022-067 – Appointment of Rate Counsel

A motion was made by Fenwick and seconded by Councilman Capilli to confirm.

AYES: Councilmember Fenwick, Councilmember Ferguson, Councilmember Epstein, Councilmember Cozzi, Councilmember Capilli

NAY: Council President Metzdorf

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-067**

APPOINTMENT OF RATE COUNSEL

WHEREAS, the Borough of Park Ridge requires the professional service of an attorney to serve as Borough Rate Counsel; and

WHEREAS, the Mayor and Council wish to appoint Holly Schepisi, Esq. of Schepisi Consulting and Law, LLC with a mailing address of 754 Tiffany Avenue, River Vale, New Jersey 07675 as Borough Rate Counsel for the year 2022; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et seq.) as "Professional Services," pursuant to NJSA 40A:11-5 (l)(a); and

WHEREAS, the term of this contract is one (1) year; and

WHEREAS, the Governing Body has approved appropriations in the 2021 Municipal Budget for such services as described in the contract and the CFO has certified the availability of funds in the 2022 Municipal Budget; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE N.J.S.A. 10:5-31 et seq., N.J.A.C. 17:27 (Exhibit A) is hereby incorporated into this contract and shall be incorporated in full in the said contract; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the above appointment is hereby ratified and confirmed, and the Mayor and

Borough Clerk are authorized to execute a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney; and

BE IT FURTHER RESOLVED that the vendor shall supply the Borough of Park Ridge with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by N.J.A.C. 17:27; and

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

COMMUNICATIONS:

NONE

OLD BUSINESS:

NONE

NEW BUSINESS:

Councilman Ferguson asked for a motion to introduce on first reading by title only Ordinance No. 2022-002, An Ordinance to Amend Chapter 2 Entitled "Administrative Organization" Chapter 2-35.4 and 35.5 and Chapter 2-36.1 and 36.2 of the Borough Code of the Borough of Park Ridge, State of New Jersey and it be published in full in The Bergen Record with Notice of Public Hearing to be held on February 22, 2022 and seconded by Councilman Capilli to confirm.

Borough Attorney Schettino: These changes were made because of a discussion that happened prior to our regular meeting tonight. The original ordinance modified four sections including, Chapter 2-36.1 Duties of the Board of Public Works, this section dealt with the establishment of the rate, this section will no longer be amended and will remain the same, as it presently exists. In regard to the other sections: Chapter 2-35.4. Rate Counsel, Chapter 2-35.5 Rate Engineer and Chapter 2-36.2. Personnel Committee, every place where the term "Personnel Committee" is appears it will be identified as the Board of Public Works and Public Utilities personnel committee.

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

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE IN THE COUNTY OF BERGEN AND STATE OF NEW JERSEY, AS FOLLOWS:

WHEREAS, Chapter 2, of the Code of the Borough of Park Ridge sets forth all Administrative Organizations within the Borough of Park Ridge; and,

BE IT ORDAINED, by the Mayor and Council of the Borough of Park Ridge, County of Bergen and State of New Jersey that those portions of the aforesaid set forth below are hereby amended as follows and that those portions of the Ordinance not set forth below shall remain unchanged.

Chapter 2-35.4. Rate Counsel.

B. The position of Rate Counsel shall be for a period of one year and shall be held by an attorney licensed to practice law in the State of New Jersey. The attorney shall be appointed by the Mayor and Council of the Borough of Park Ridge. The Board of Public Works and Public Utilities Personnel Committee may make a recommendation to the Mayor and Council as to the Rate Counsel. The compensation for the Rate Counsel shall be paid from the annual budget of the Department of Public Works and Public Utilities.

Chapter 2-35.5 Rate Engineer

B. The position of Rate Engineer shall be for a period of one year and shall be held by a licensed engineer of the State of New Jersey. The engineer shall be appointed by the Mayor and Council of the Borough of Park Ridge. The Board of Public Works and Public Utilities Personnel Committee may make a recommendation to the Mayor and Council as to the Rate Engineer. The compensation for the Rate Counsel shall be paid from the annual budget of the Department of Public Works and Public Utilities.

Chapter 2-36.2. Personnel Committee.

B. Upon receipt of the recommendation of the Board of Public Works and Public Utilities Personnel Committee as to the hiring of rate counsel and a rate engineer, the Personnel Committee shall certify to the Mayor and Council that there is or will be sufficient budget funds available to pay for these professionals.

C. The Board of Public Works and Public Utilities Personnel Committee shall notify the Mayor and Council of vacancies in existing personnel positions that were approved as part of the annual budget. The Personnel Committee may make recommendations to the Mayor and Council when hiring a person to fill the vacancy. The Mayor and Council shall appoint the individual to fill the vacancy.

Severability All provisions of this Ordinance are severable. If for any reason, any provision of this Ordinance is held to be invalid, the validity of the remainder of the Ordinance shall not be affected.

Effective Date. This Ordinance shall become effective upon final approval and publication, pursuant to law, and upon completion of all outstanding cases.

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated January 25, 2022

Open & Work Session Minutes Dated January 25, 2022

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

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

ADJOURN

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

Meeting adjourned at 9:10pm P.M.

Respectfully submitted,

A handwritten signature in cursive script, reading "Magdalena Giandomenico".

Magdalena Giandomenico
Borough Clerk