

Approved, October 11, 2022

Municipal Building
Park Ridge, NJ
September 13, 2022 - 8:00 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.

Mr. Hunt led everyone in the Pledge of Allegiance to the Flag.

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

Absent: Councilmember Epstein and Mayor Misciagna

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

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Council President Metzdorf called for a motion to suspend the regular order of business to **introduce the name of Mikhail Vlasov as a new Park Ridge Volunteer Fire Department Cadet Member.**

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

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

ABSENT: Councilmember Epstein

PARK RIDGE VOLUNTEER FIRE DEPARTMENT FIRE RESERVE PROGRAM CADET FIREFIGHTER

MIKHAIL VLASOV

AGENDA CHANGES

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.

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2022-015

AN ORDINANCE ENTITLED “REQUIREMENTS OF BUSINESS OWNERS AND MULTIFAMILY UNIT OWNERS TO REGISTER ANNUALLY AND MAINTAIN CERTAIN LEVELS OF LIABILITY INSURANCE” OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARK RIDGE

Council President Metzdorf asked for a motion to open the Public Hearing on Ordinance No. 2022-015, An Ordinance Establishing Requirements of Business Owners and Multifamily unit Owners.

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

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

ABSTAIN: Councilmember Fenwick

ABSENT: Councilmember Epstein

Council President Metzdorf asked the **Borough Clerk** to read the Ordinance by title.

Borough Clerk: Ordinance No. 2022-015, An Ordinance Entitled “Requirements of Business Owners and Multifamily Unit Owners to Register Annually and Maintain Certain Level of Liability Insurance” of the Revised General Ordinance of the Borough of Park Ridge.
Mayor Misciagna asks the **Borough Attorney** to give a brief description of this Ordinance.

Council President Metzdorf asked the **Borough Clerk** to read the Ordinance by title.

Borough Clerk: Ordinance No. 2022-015, An Ordinance Entitled “Requirements of Business Owners and Multifamily Unit Owners to Register Annually and Maintain Certain Level of Liability Insurance” of the Revised General Ordinance of the Borough of Park Ridge.

Council President Metzdorf asked the **Borough Attorney** to give a brief description of this Ordinance.

Borough Attorney: The State signed in a new mandate, requiring all municipalities to require all business owners and owners of multifamily rental units to maintain certain levels of liability insurance. In addition, the new law requires that all business owners and owners of multifamily rental units annually register a certificate of insurance with the municipality where the business or rental unit is located.

Council President Metzdorf asked if anyone wishes to be heard concerning the introduction of this Ordinance.

Speaker: None

Council President Metzdorf asked 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 Bergen Record.

A motion was made by Council President Metzdorf and seconded by Councilwoman Epstein to confirm.

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

ABSTAIN: Councilmember Fenwick

ABSENT: Councilmember Epstein

CONSENT AGENDA:

Council President Metzdorf asked if any Councilmember would like to have any Resolution removed from the Consent Agenda and placed under New Business. None.

Council President Metzdorf asked if any Councilmember would like to abstain from voting on any Resolution on the Consent Agenda. None.

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

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

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

ABSENT: Councilmember Epstein

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-264**

ADOPTION OF CORRECTIVE ACTION PLAN FOR ANNUAL AUDIT

WHEREAS, the Annual Report of Audit for the year 2021 was filed with the Municipal Clerk pursuant to N.J.S.A. 40A:5 on September 1, 2022; and

WHEREAS, the Governing Body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Recommendations," have signed the group affidavit form, and adopted the resolution of certification; and

WHEREAS, the CFO has filed the attached Corrective Action Plan pursuant to N.J.S.A. 40A: 5; and

WHEREAS, N.J.S.A. 40A:5 requires the Governing Body to adopt by resolution the Corrective Action Plan within 60 days of receipt of audit;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Corrective Action Plan is hereby approved.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-265**

AUTHORIZE TAX PAYMENT REFUND

WHEREAS, as a result of a mistakenly withdrawing utility funds from a previous owner's bank account that had been enrolled in our automatic payment processing, in accordance to R.S. 54:4-21; there is a refund of utilities on Block 701 Lot 17, also known as 234 Spring Valley Road in Park Ridge, due to the previous owner; and,

WHEREAS Hafeez-Shaik Abdul has requested a refund of the payments in the amount of \$1,364.97.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following utility balance:

B 701/L 17	Haseef-Shaik Abdul	\$1,364.97
	15 Revere Court	
	Princeton Junction, NJ 08550	

BOROUGH OF PARK RIDGE

RESOLUTION NO. 022-266

**AUTHORIZATION TO APPROVE CADET MEMBER OF
THE PARK RIDGE VOLUNTEER FIRE DEPARTMENT
APPLICANT –MIKHAIL VLASOV**

WHEREAS, Fire Chief Thomas Lepore has approved an application prepared by Mikhail Vlasov, located at 5 Colebrook Drive, Park Ridge, New Jersey for the Park Ridge Volunteer Fire Department; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge hereby approve the membership of Mikhail Vlasov, in the Park Ridge Volunteer Fire Department as a Cadet Member in the Fire Reserve Program.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-267**

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; and

NOW, THEREFORE, BE IT RESOLVED, that the license be authorized for term ending December 31, 2023 subject to requirements of Chapter 91 of the Code of the Borough of Park Ridge.

License No. 22-01
2018 Cadillac Sedan
Serial # 2G6145S3XJ9127040

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-268**

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, DESIGNATING A \$4,650,000 BOND ANTICIPATION NOTE, DATED SEPTEMBER 28, 2022 AND PAYABLE APRIL 28, 2023, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265 (b) (3) OF THE INTERNAL REVENUE CODE OF

1986,

AS

AMENDED.

WHEREAS, the Borough of Park Ridge, in the County of Bergen, New Jersey (the "Borough"), intends to issue a \$4,650,000 Bond Anticipation Note, dated September 28, 2022 and payable April 28, 2023 (the "Note"); and

WHEREAS, the Borough desires to designate the Note as a "qualified tax-exempt obligation" pursuant to Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended (the "Code"); and

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

SECTION 1. The Note is hereby designated as a "qualified tax-exempt obligation" for the purpose of Section 265 (b) (3) of the Code.

SECTION 2. It is hereby determined and stated that (1) the Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2022.

SECTION 3. It is further determined and stated that the Borough has, as of the date hereof, issued the following tax-exempt obligations (other than the Note) during the calendar year 2022, viz:

<u>Amount</u>	<u>Dated -Due</u>
\$6,716,000 BAN	4/29/22 -4/28/23

SECTION 4. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265 (b) (3) of the Code; however, the Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 5. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2022 dated as of the date of delivery of the Note.

SECTION 6. This resolution shall take effect immediately upon its adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-269**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$1,192,568.68 (bill list dated September 23, 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.

BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
05 WATER OPERATING					
221982	08/23/22	145701	ALDAN PRESS	INV# 22-6071 UTILITIES	735.00
221985	08/26/22	145701	ALDAN PRESS	INV# 22-6040 E/W BOOKS	0.00
221985	08/26/22	145701	ALDAN PRESS	INV# 22-6040 E/W BOOKS	130.00
221993	08/29/22	145721	ALDAN PRESS	INV #22-6080; ENVELOPES	240.00
					<u>1,105.00</u>
222039	08/30/22	145702	AQUA PRO-TECH LAB INC	INV #2070102M; ENVIROM	9,942.00
221847	08/11/22	145703	AQUA SMART, INC.	2400 lbs Sea Quest	9,640.68
222051	08/31/22	0	BOROUGH OF PARK RIDGE	FUEL - UTILITIES - JULY	2,824.35
222113	09/12/22	145722	BOROUGH OF PARK RIDGE	FUEL - UTILITIES - AUG	2,429.07
					<u>5,253.42</u>
222032	08/30/22	145704	BOROUGH OF PARK	BILLING DATE: 7/28/2022	61.34
222103	09/07/22	145723	BOROUGH OF PARK	BILL DATE: 8.29.22	46.09
					<u>107.43</u>
222152	09/19/22	145724	BOROUGH OF PARK	3rd QTR PILOT PAYMENT	25,000.00
221808	08/05/22	145705	BOROUGH OF WOODCLIFF LAKE	WCLPD - EXTRA DUTY DETAIL -	1,293.35
221500	06/30/22	145725	CORE & MAIN LP	INV #R241244; RISERS	4,293.35
221905	08/18/22	145706	DART COMPUTER SERVICES,	INV #7190; UTILITIES	373.75
221906	08/18/22	145706	DART COMPUTER SERVICES,	INV #7200; REMOTE BACK UP	0.00
221906	08/18/22	145706	DART COMPUTER SERVICES,	INV #7200; REMOTE BACK UP	75.00
222040	08/23/22	145717	DART COMPUTER SERVICES,	INV# 7189 PROF IT SVCS BORO	528.12
					<u>976.87</u>
220068	01/20/22	145720	ITRON CORPORATION	HARDWARE/SOFTWARE	1,638.00
221992	08/29/22	145733	JESCO, INC.	VEHICLE EQUIPMENT ORD	260.08
221897	08/17/22	145707	LONGO	INV #020873; TROUBLESHOOT,	579.00
222029	08/30/22	145707	LONGO	inv #072650; WELL 10 EMR	0.00
222029	08/30/22	145707	LONGO	inv #072650; WELL 10 EMR	16,700.00
					<u>17,279.00</u>
221999	08/29/22	145726	MGL PRINTING SOLUTIONS	INV #190844; METER ORDER	361.00
222133	09/16/22	145726	MGL PRINTING SOLUTIONS	INV# 190927 UTILITY BILLS &	0.00
222133	09/16/22	145726	MGL PRINTING SOLUTIONS	INV# 190927 UTILITY BILLS &	1,271.00
					<u>1,632.00</u>
221834	08/10/22	145708	MIRACLE CHEMICAL CO.	inv #51407; inv #51542	1,138.80
221885	08/15/22	145708	MIRACLE CHEMICAL CO.	INV #51668; 15% SODIUM	0.00
221885	08/15/22	145708	MIRACLE CHEMICAL CO.	INV #51668; 15% SODIUM	590.00
221995	08/29/22	145727	MIRACLE CHEMICAL CO.	INV #51805; 15% SODIUM	528.20
222092	09/12/22	145727	MIRACLE CHEMICAL CO.	INV #51905; INV #52028/	1,010.24
222117	09/14/22	145727	MIRACLE CHEMICAL CO.	INV #50963; #51129; #51246,	0.00
222117	09/14/22	145727	MIRACLE CHEMICAL CO.	INV #50963; #51129; #51246,	2,114.10
					<u>5,381.34</u>

PO #	PO Date	Check #	Vendor	Invoice	Amount
222064	09/07/22	145716	NEW JERSEY WATER ASSOC.	ORD REF #e15807-700639;	885.00
222038	08/30/22	145709	OPTIMUM	A/C #07870-007120-01-7;	92.80
222124	09/07/22	145728	OPTIMUM	A/C #07870-014078-01-9;	73.35
222172	09/20/22	145735	OPTIMUM	A/C #07870-007120-01-7;	92.80
					258.95
222063	09/07/22	145700	POSTMASTER - MAHWAH	QUARTERLY WATER MAILING -	1,316.00
222063	09/07/22	145700	POSTMASTER - MAHWAH	QUARTERLY WATER MAILING -	0.00
222063	09/07/22	145700	POSTMASTER - MAHWAH	QUARTERLY WATER MAILING -	1,484.00
					2,800.00
222099	09/07/22	145729	PUBLIC SERVICE ELECTRIC &	A/C #6658006504; WELL 4 AUG	19.18
222185	09/22/22	145737	PUBLIC SERVICE ELECTRIC &	M00P28 AUG BILLING 7/6-8/3	26,167.09
					26,186.27
221840	08/10/22	145710	REDICARE LLC	INV #RED805721; #RED805722	75.30
222008	08/29/22	145730	RICCIARDI BROS HILLSDALE,	INV# 22704 & 22692 BM DTM	274.95
221921	08/19/22	145711	RINBRAND WELL DRILLING CO.	QUOTE #7661; INV #0818 WELL	12,124.00
222007	08/29/22	145712	SPECTROTEL INC.	INV# 11055746 MO INV - AUG	175.57
222174	09/20/22	145734	SPECTROTEL INC.	AC 321035 INV# 11111346	175.45
					351.02
221735	07/29/22	145713	STAPLES ADVANTAGE	INV# 3513868919 FOLDERS,	60.45
221260	06/01/22	145718	STATE LINE FIRE & SAFETY,	INV# 131309 ANNUAL FIRE	117.23
222009	08/29/22	145719	THYSSSENKRUPP ELEVATOR	INV #3006614377; ANNUAL	495.75
220649	03/17/22	145714	TRUGREEN L P	INV# 163416318 2022	131.25
221403	06/17/22	145736	VERIZON	AC 255-912-783-0001-67 MO	109.99
221227	05/25/22	145715	W.B. LAW & SONS	INV# 079816 BREAFAST BLEND	0.00
221227	05/25/22	145715	W.B. LAW & SONS	INV# 079816 BREAFAST BLEND	244.01
221294	06/01/22	145715	W.B. LAW & SONS	INV# 083470 BREAKFAST BLEND	90.00
221899	08/17/22	145715	W.B. LAW & SONS	INV# 90324 COFFEE & FILTERS	50.40
					384.41
222028	08/30/22	145731	W.B. MASON CO., INC.	INV# 232335954 LABELS,	32.11
221285	06/02/22	145732	WESLEY/SICOMAC DAIRY FOODS	DAIRY DELIVERIES - AUG -	47.96
			WATER OPERATING	128,137.16	
			<u>Total All Funds</u>		128,137.16

Check List
BOROUGH OF PARK RIDGE

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07ELECTRIC OPERATING

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
07 ELECTRIC OPERATING				
ALDAN PRESS	221982	735.00	INV# 22-6071 UTILITIES ENVELOPES	144727
ALDAN PRESS	221985	0.00	INV# 22-6040 E/W BOOKS START#	144727
ALDAN PRESS	221985	130.00	INV# 22-6040 E/W BOOKS START#	144727
STAPLES ADVANTAGE	221735	60.45	INV# 3513868919 FOLDERS, LABELS &	144734
STAPLES ADVANTAGE	221857	31.33	INV# 3515183717 BANKERS BOXES &	144741
ALDAN PRESS	221993	240.00	INV #22-6080; ENVELOPES	144745
MGL PRINTING SOLUTIONS	221999	361.00	INV #190844; METER ORDER FORMS	144753
MGL PRINTING SOLUTIONS	222133	0.00	INV# 190927 UTILITY BILLS &	144753
MGL PRINTING SOLUTIONS	222133	1,271.00	INV# 190927 UTILITY BILLS &	144753
W.B. MASON CO., INC.	222028	32.10	INV# 232335954 LABELS, DIVIDERS,	144755
Total for: ELECTRIC-O/E		OFFICE SUPPLIES		2,860.88
PUBLIC SERVICE ELECTRIC &	222185	23.76	MOOP28 AUG BILLING 7/6-8/3 & 8/4	144761
Total for: ELECTRIC-O/E		ELECTRIC, WATER &		23.76
BOROUGH OF PARK RIDGE	222051	1,057.41	FUEL - UTILITIES - JULY	0
BOROUGH OF PARK RIDGE	222113	666.76	FUEL - UTILITIES - AUG	144747
Total for: ELECTRIC-O/E		GASOLINE & DIESEL		1,724.17
SPECTROTTEL INC.	222007	175.57	INV# 11055746 MO INV - AUG AC	144733
SPECTROTTEL INC.	222174	175.45	AC 321035 INV# 11111346 SEP 8	144759
Total for: ELECTRIC-O/E		TELEPHONE		351.02
ANIXTER INC	220549	986.64	METER COVERS & METER SEALS	144728
REDICARE LLC	221840	75.31	INV #RED805721; #RED805722	144732
STATE LINE FIRE & SAFETY,	222015	190.00	INV#132102 - FEUL	144735
W.B. LAW & SONS	221294	0.00	INV# 083470 BREAKFAST BLEND	144739
W.B. LAW & SONS	221294	90.00	INV# 083470 BREAKFAST BLEND	144739
W.B. LAW & SONS	221899	50.40	INV# 90324 COFFEE & FILTERS	144739
STATE LINE FIRE & SAFETY,	221260	117.22	INV# 131309 ANNUAL FIRE EXT	144742
THYSSENKRUPP ELEVATOR	222009	495.76	INV #3006614377; ANNUAL ELEVATOR	144743
ANIXTER INC	220549	244.00	METER COVERS & METER SEALS	144746
CONSHOHOCKEN STEEL PROD.	221964	6,860.00	20 YD ROLL OFF CONTAINER	144750
GRAINGER, INC.	222088	3,277.45	INV #9442307154; 9442213253,	144752
WESLEY/SICOMAC DAIRY	221285	47.97	DAIRY DELIVERIES - AUG -	144756
AGL WELDING SUPPLY CO.,	222054	83.32	INV #0010084547; CYLINDER RENTAL	144757
Total for: ELECTRIC-O/E		SHOP OPERATING		12,518.07
GOODYEAR AUTO SERVICE	222006	76.53	INV# 23960 215/60R 95T ASSURANCE	144751
SCOTT B. PADOVANO	221994	1,659.14	REPAIR INV DATED: 8/22/2022	144758
Total for: ELECTRIC-O/E		VEH EQUIP/RADIOS		1,735.67
OPTIMUM	222005	27.10	A/C #07870-069895-01-2; BILLING	144731
OPTIMUM	222038	0.00	A/C #07870-007120-01-7; 8/8-0/7	144731
OPTIMUM	222038	92.80	A/C #07870-007120-01-7; 8/8-0/7	144731
ITRON CORPORATION	220068	1,638.00	HARDWARE/SOFTWARE MAINTENANCE	144744
OPTIMUM	222124	73.35	A/C #07870-014078-01-9; 9/1-9/30	144754
OPTIMUM	222172	92.80	A/C #07870-007120-01-7; 9/8-10/7	144760
Total for: ELECTRIC-O/E		COMPUTER MAINT. &		1,924.05

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
DART COMPUTER SERVICES,	221905	373.75	INV #7190; UTILITIES PROFESSIONAL	144730
DART COMPUTER SERVICES,	221906	0.00	INV #7200; REMOTE BACK UP FOR BD.	144730
DART COMPUTER SERVICES,	221906	75.00	INV #7200; REMOTE BACK UP FOR BD.	144730
Total for: ELECTRIC-O/E		BOARD EXPENSES	448.75	
DART COMPUTER SERVICES,	222040	528.13	INV# 7189 PROF IT SVCS BORO - THU	144740
Total for: ELECTRIC-O/E		FEES & PERMITS	528.13	
STUART C IRBY CO	222004	1,361.08	INV #S013012325.009; EXTENSION PO	144736
Total for: ELECTRIC O/E		Maintenance of	1,361.08	
T & R ELECTRIC CO., INC.	221866	100.00	DOCUMENT/TICKET #168247	144737
Total for: ELECTRIC-O/E		MAINT.-LINE	100.00	
BOROUGH OF PARK	221914	8.44	CAR CHARGING STATIONS - 7/22	144729
BOROUGH OF PARK	222032	0.00	BILLING DATE: 7/28/2022	144729
BOROUGH OF PARK	222032	2,308.76	BILLING DATE: 7/28/2022	144729
BOROUGH OF PARK	222102	0.00	ELECT CHARGING STATIONS - 8/22	144748
BOROUGH OF PARK	222102	5.51	ELECT CHARGING STATIONS - 8/22	144748
BOROUGH OF PARK	222103	2,403.71	BILL DATE: 8.29.22 ELCT/WATER	144748
BOROUGH OF PARK	222104	48,409.25	BILLING: 8.25.22 ELECT BILLS	144748
Total for: ELECTRIC-O/E		RECREATIONAL	53,135.67	
TIMBER TREE	221907	4,100.00	TICKET DTED: 8/15/2022; 3 TREE	144738
BOROUGH OF PARK	222168	0.00	PRPD OUTSIDE DUTY - 9/1/22	144749
BOROUGH OF PARK	222168	221.52	PRPD OUTSIDE DUTY - 9/1/22	144749
Total for: ELECTRIC-O/E		MAINTAIN TREES	4,321.52	
PJM INTERCONNECTION LLC	222052	12,734.92	PURCHASE OF CURRENT (8/1-8/24/22)	830
PJM INTERCONNECTION LLC	222089	23,603.48	PURCHASE OF CURRENT (8/1-8/31/22)	834
PJM INTERCONNECTION LLC	222127	38,874.68	PURCHASE OF CURRENT (9/1-9/7/22)	835
PJM INTERCONNECTION LLC	222209	31,355.19	PURCHASE OF CURRENT (9/1-9/14/22)	837
PSEG ER&T	222091	171,880.08	PURCHASE OF CURRENT (9/6/22)	838
NEXTERA ENERGY POWER	222053	100,747.20	PURCHASE OF CURRENT (8/1-8/31/22)	839
Total for: PURCHASE OF CURRENT		PURCHASE BULK	379,195.55	
PUBLIC POWER ASSOC. OF	221874	26,291.24	PURCHASE OF CURRENT - WIRE	829
Total for: PURCHASE OF CURRENT		NJ PPA PASNEY	26,291.24	
BOROUGH OF PARK	222154	125,000.00	3RD QUARTER IN LEAU OF FRANCHISE	144749
Total for: IN LIEU OF FRANCHISE & GROSS R IN LIEU OF			125,000.00	
BOROUGH OF PARK	222153	38,750.00	3RD QTR PILOT PAYMENT	144749
Total for: PAYMENTS IN LIEU OF TAXES		PAYMENTS IN LIEU	38,750.00	
Total Fund: ELECTRIC OPERATING			650,269.56	

Total Bill List: 650,269.56

Check List
BOROUGH OF PARK RIDGE

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06WATER CAPITAL

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
06 WATER CAPITAL				
RAYBERN UTILITY SOLUTIONS	212351	12,000.00	100W ERT'S WITH PART	600300
Total for: ACQUISITION OF INFRASTRUCTURE		Structure &	12,000.00	
PHILIP ROSS INDUSTRIES,	221868	46,645.00	PAYMENT APPLICATION #2; TEMP	600301
Total for: TEMPORARY FILTRATION PROJECT		VESSELS & MEDIA	46,645.00	
H2M ARCHTIECTS +	221997	0.00	INV #234584; SERV REND THRU	600299
H2M ARCHTIECTS +	221997	54,000.00	INV #234584; SERV REND THRU	600299
Total for: TEMPORARY FILTRATION PROJECT		SEC 20 COSTS	54,000.00	
H2M ARCHTIECTS +	221998	44,200.00	INV #234585; SERV REND THRU	600299
Total for: Permenant Filtration/Engineer		Sec 20 - COSTS	44,200.00	
Total Fund: WATER CAPITAL			156,845.00	

Total Bill List: 156,845.00

Check List
BOROUGH OF PARK RIDGE

Printed: 09/23/22 02:29:11 PM

08ELECTRIC CAPITAL

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
08 ELECTRIC CAPITAL				
REGISTRATION ELECTRIC	220999	2,471.17	INV #182483; HOMAC Bronze Stud	800181
Total for: Distribution Equipment			Cable and Wire	2,471.17
Total Fund: ELECTRIC CAPITAL		2,471.17		
Total Bill List:		2,471.17		

Check List
BOROUGH OF PARK RIDGE

Printed: 09/23/22 02:30:00 PM

23 UTILITY TRUST FUND

Page #:

1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
23 UTILITY TRUST FUND				
ANTHONY MERLINO	222142	25.89 AS PER RESOLUTION #022-256		141330
BOROUGH OF PARK	222167	0.00 AS PER RESOLUTION #022-256		141331
BOROUGH OF PARK	222167	870.92 AS PER RESOLUTION #022-256		141331
CHERYL CONNORS	222162	31.26 AS PER RESOLUTION #022-256		141332
DAVID ADAM REALTY	222143	162.36 AS PER RESOLUTION #022-256		141335
GARY RASMUSSEN	222164	26.07 AS PER RESOLUTION #022-256		141337
JAVIER TORRES	222158	308.66 AS PER RESOLUTION #022-256		141339
MICHAEL JENNINGS	222134	326.57 AS PER RESOLUTION 022-256		141345
MICHELLE FRIEDMAN	222163	288.76 AS PER RESOLUTION #022-256		141346
RON MADAY	222165	131.56 AS PER RESOLUTION #022-256		141348
SAMANTHA AQUIRRE	222129	0.00 AS PER RESOLUTION #022-256		141349
SAMANTHA AQUIRRE	222129	177.85 AS PER RESOLUTION #022-256		141349
Total for: DEPOSITS PAYABLE-WATER		2,349.90		
ALEXANDER ESTEBAN	222157	119.82 AS PER RESOLUTION #022-256		141328
ALLOCATIONS, INC	222138	72.80 AS PER RESOLUTION 022-256		141329
BOROUGH OF PARK	222167	1,630.98 AS PER RESOLUTION #022-256		141331
CINDY DiCAPRIO	222160	62.78 AS PER RESOLUTION #022-256		141333
DANIELLA DeROSA	222159	57.52 AS PER RESOLUTION #022-256		141334
DOUGLAS MEEKS	222130	144.55 AS PER RESOLUTION #022-256		141336
GERASIMOS ZAPANTIS	222155	87.75 AS PER RESOLUTION UTILITY DEP		141338
JULIE RODRIGUEZ	222156	169.14 AS PER RESOLUTION #022-256		141340
KEVIN EASON	222135	62.88 AS PER RESOLUTION 022-256		141341
MANIA HAIR STUDIO	222131	163.48 AS PER RESOLUTION #022-256		141342
MARGARET VICINI	222136	11.89 AS PER RESOLUTION #022-256		141343
MARISOL HUERTA	222140	109.75 AS PER RESOLUTION #022-256		141344
ROBERT LACK	222139	76.16 AS PER RESOLUTION #022-256		141347
SAMANTHA AQUIRRE	222129	13.44 AS PER RESOLUTION #022-256		141349
SANDRA STEVENS	222141	133.71 AS PER RESOLUTION #022-256		141350
THOMAS CAROLAN	222137	118.61 AS PER RESOLUTION 022-256		141351
TIFFANY SMITH	222144	157.14 AS PER RESOLUTION #022-256		141352
Total for: DEPOSITS PAYABLE-ELECTRIC		3,192.40		
Total Fund: UTILITY TRUST FUND		5,542.30		

Total Bill List: 5,542.30

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-270**

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 \$2,763,653.32 (bill list dated September 23, 2022) has 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 Requirements**

Dates: 09/14/22 09/27/22

Printed: 09/23/22 11:23:46 AM

FOR MEETING OF SEP 27, 2022

Total for	01 CURRENT FUND	2,701,194.87
Total for	03 OTHER TRUST	38,084.22
Total for	04 GENEREAL CAPITAL	2,767.86
Total for	09 POOL OPERATING	15,790.33
Total for	16 ESCROW	2,118.90
Total for	17 LARGE ESCROW	1,276.00
Total for	21 COAH AFFORDABLE HOUSING	510.14
Total for	27 RECREATION TRUST	1,911.00
Total Bill List (see lists attached):		2,763,653.32

Check List
BOROUGH OF PARK RIDGE
FOR MEETING OF SEP 27, 2022

Printed: 09/23/22 11:30:44 AM

01CURENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURENT FUND				
SHARP ELECTRONICS CORP	220457	201.02	INV# SH522231 FRONT OFFICE	152315
SHARP ELECTRONICS CORP	220457	364.36	INV# SH522231 ADMIN COPIER	152315
Total for: A/E O/E			Copier Machines 565.38	
GREAT AMERICA FINANCIAL	222119	252.66	INV #32396795 SEP STD PAYMENT;	152300
POSTMASTER - MAHWAH	222126	1,550.00	4TH QTR TAX BILL MAILING	152283
Total for: A/E O/E			Postage 1,802.66	
BRUNO ASSOCIATES, INC	221387	2,916.66	INV# 6309 GRANT PROFESSIONAL -	152292
Total for: Grant Professional			Grant Professional 2,916.66	
ELIZABETH MAGGIO	222094	84.10	REIMBURSE EMP BBQ SUPPLIES	152296
WF FLYNN FAMILY FOODS LLC	222087	260.00	EMPLOYEE BBQ ICE CREAM 9/9/22	152281
Total for: M&C O/E			Miscellaneous 344.10	
PARK RIDGE ELKS LODGE NO.	222121	350.00	2022 CHARITY BALL AD - FRONT	152312
Total for: M&C O/E			Awards, Flags and 350.00	
STAPLES ADVANTAGE	221909	68.08	INV# 3515691880 FILE ORGANIZER &	152317
STAPLES ADVANTAGE	221969	0.00	INV# 3516283027 FOLDERS, PLATES,	152317
STAPLES ADVANTAGE	221969	174.47	INV# 3516283027 FOLDERS, PLATES,	152317
Total for: MUNICIPAL CLERK'S OFFICE			Office Supplies 242.55	
W.B. MASON CO., INC.	222085	0.00	INV# 232595125 COPY PAPER	152324
W.B. MASON CO., INC.	222085	230.68	INV# 232595125 COPY PAPER	152324
Total for: MUNICIPAL CLERK'S OFFICE			Duplications 230.68	
MGL PRINTING SOLUTIONS	222045	637.00	INV# 191047 ENVELOPES FOR TAX	152303
Total for: FINANCE DEPARTMENT O/E			Printing and 637.00	
W.B. MASON CO., INC.	222084	10.81	INV# 232593814 9x12 KRAFT	152324
Total for: FINANCE DEPARTMENT O/E			Office Supplies 10.81	
BANISCH ASSOCIATES, INC	222022	75.00	INV# P22-32636 AUG 5 INV - 5/26	152289
REYNOLDS LAW GROUP, LLC	222100	440.00	INV# 10709 COAH LIT - AUG SVCS	152314
Total for: LEGAL O/E			Legal Litigation 515.00	
NEGLIA ENGINEERING ASSOC.	222097	2,340.00	INV #2202797; COLONY AVE BOUNDRY	152304
Total for: ENGINEERING O/E			Engineering 2,340.00	
ALDAN PRESS	222096	28.00	INV# 22-6096 BUS CARDS - TONYA	152286
BOB'S TROPHY SHOP/BT	221984	9.00	INV# 7533 DESK NAME PLATE - TONYA	152290
Total for: PLANNING BOARD O/E			Office Supplies 37.00	
NORTH JERSEY MEDIA GROUP	222182	9.39	INV# 4880815 AC# 396657 ZB ADJ -	152307
Total for: ZONING BOARD OF ADJUSTMENT O/E			Advertising 9.39	
ALDAN PRESS	222096	28.00	INV# 22-6096 BUS CARDS - TONYA	152286
BOB'S TROPHY SHOP/BT	221984	0.00	INV# 7533 DESK NAME PLATE - TONYA	152290
BOB'S TROPHY SHOP/BT	221984	9.00	INV# 7533 DESK NAME PLATE - TONYA	152290
Total for: ZONING BOARD OF ADJUSTMENT O/E			Office Supplies 37.00	
ALDAN PRESS	222098	0.00	INV# 22-6108 UCC RECEIPT BOOKS	152286
ALDAN PRESS	222098	285.00	INV# 22-6108 UCC RECEIPT BOOKS	152286
Total for: CONSTRUCTION CODE - O/E			Printing and 285.00	
AMERICAN BANKERS	222211	8,056.00	POL# 6961531277 FLOOD - DPW 18	152287
AMERICAN BANKERS	222212	0.00	POL# 7505941110 FLOOD -	152287

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
AMERICAN BANKERS	222212	3,949.00	POL# 7505941110 FLOOD -	152287
AMERICAN BANKERS	222213	4,844.00	POL# 7505941102 FLOOD - BORO HALL	152287
Total for: GENERAL LIABILITY		BERGEN JOINT	16,849.00	
KAREN PREZANT	222083	0.00	EMPLOYEE CONTRIBUTION	152282
KAREN PREZANT	222083	1,339.68	EMPLOYEE CONTRIBUTION	152282
Total for: GROUP HEALTH INSURANCE		Medical and	1,339.68	
THE STANDARD INSURANCE	222198	187.28	00 1530660001 LIFE INS PD - SEP	152319
Total for: GROUP HEALTH INSURANCE		Life Insurance	187.28	
SHARP ELECTRONICS CORP	220458	0.00	INV# SH522231 10/1 COPIER MACHINE	152315
SHARP ELECTRONICS CORP	220458	477.02	INV# SH522231 10/1 COPIER MACHINE	152315
Total for: A/E O/E		Copier Machine	477.02	
OCCUPATIONAL MEDICINE	222042	2,650.00	COVID TESTING/CW BUNDLED EXAM-NEW	152308
Total for: POLICE DEPT O/E		Professional	2,650.00	
A B PRODUCTIONS, LLC	222146	250.00	QUOTE FOR SCOOP NITE	152284
Total for: POLICE DEPT O/E		Community Policing	250.00	
APPLE INC.	221700	618.00	INV# AJ32758028 IPAD AIR &	152288
Total for: POLICE DEPT O/E		Tactical Police	618.00	
P S E & G	222200	0.00	MONTHLY INVOICES - AUG 8/3-8/30	152310
P S E & G	222200	4.96	MONTHLY INVOICES - AUG 8/3-8/30	152310
Total for: Tri-Borough Safety Corps O/E		Miscellaneous	4.96	
VERIZON	222046	403.04	201-V03-8606 AC	152322
Total for: Tri-Borough Safety Corps O/E		Telephones	403.04	
CABLEVISIO/OPTIMUM	221400	21.83	AC 07870-007170-01-2 CABLE BOX -	152293
VERIZON WIRELESS	221401	559.00	INV# 9914704394 MO INVOICE -	152323
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual	580.83	
FASTENAL COMPANY	220134	37.06	INV# NYSUF95015 USS THRU-HARD	152297
FASTENAL COMPANY	220134	0.00	INV# NYSUF95016 VENDING REFILLS	152297
FASTENAL COMPANY	220134	398.47	INV# NYSUF95016 VENDING REFILLS	152297
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - AUG - DPW	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES- AUG - POLICE	0
REDICARE LLC	220175	61.60	INV #RED804903	152313
STATE LINE FIRE & SAFETY,	220199	30.00	INV# 132257 6 V 4 AMP BATTERY	152318
STATE LINE FIRE & SAFETY,	220199	0.00	INV# 132271 6 V 4 AMP BATTERY	152318
STATE LINE FIRE & SAFETY,	220199	30.00	INV# 132271 6 V 4 AMP BATTERY	152318
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	557.13	
HIGHWAY TRAFFIC SUPPLY	220146	579.16	INV# 62820 24X24 CUST SIGN & U	152301
HIGHWAY TRAFFIC SUPPLY	220146	0.00	INV# 62835 18X24 NO THRU TRAFFIC	152301
HIGHWAY TRAFFIC SUPPLY	220146	34.60	INV# 62835 18X24 NO THRU TRAFFIC	152301
Total for: STREETS & ROADS DEPARTMENT O/E		Signs	613.76	
BRAEN STONE INDUSTRIES,	220109	260.13	INV# 152217 FILLIN & ASPHALT	152291
BRAEN STONE INDUSTRIES,	220109	422.40	INV# 152530 TIX 942263 TOP	152291
GARDEN STATE HIGHWAY	221185	1,915.00	INV# PS-INV106864 Traffic Paint	152298
Total for: STREETS & ROADS DEPARTMENT O/E		Road Material	2,597.53	
ORGANIC RECYCLING, INC.	220155	0.00	MO INVOICES - AUG	0
ORGANIC RECYCLING, INC.	220155	0.00	MO INVOICES - AUG	0
Total for: STREETS & ROADS DEPARTMENT O/E		Landscaping	0.00	
TIMBER TREE	220200	7,420.00	9.14.22 TREE REMOVALS & PRUNINGS	152320
Total for: STREETS & ROADS DEPARTMENT O/E		Tree Trimming	7,420.00	
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - AUG - DPW	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES- AUG - POLICE	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: STREETS & ROADS DEPARTMENT		O/E Equipment Parts	0.00	
ORGANIC RECYCLING, INC.	220155	4,260.00	MO INVOICES - AUG	152309
Total for: RECYCLING O/E		Vegetative Waste	4,260.00	
TYREX RESOURCES, LLC	220203	0.00	INV# 49890 TIRE RECYCLING	152321
TYREX RESOURCES, LLC	220203	423.50	INV# 49890 TIRE RECYCLING	152321
TYREX RESOURCES, LLC	220203	280.00	INV# 50286 TIRE RECYCLING	152321
Total for: RECYCLING O/E		Tire Reclaim	703.50	
BRAEN STONE INDUSTRIES,	220109	0.00	INV# 152530 TIX 942263 TOP	0
BRAEN STONE INDUSTRIES,	220109	0.00	INV# 152217 FILLIN & ASPHALT	152291
BRAEN STONE INDUSTRIES,	220109	500.00	INV# 152217 FILLIN & ASPHALT	152291
Total for: RECYCLING O/E		Concrete and	500.00	
CHATHAM IRRIGATION	222116	165.00	INV# 66286 SPRING START-UP BORO	152294
HORIZON TERMITE & PEST	221498	60.00	INV# 1283858 REC/STORAGE SHED	152302
NMS, INC	222086	3,900.00	INV# 7-22 PR & 8-22 PR OFFICE	152306
Total for: BLDGS/GROUNDS O/E		Other Contractual	4,125.00	
GOODYEAR AUTO SERVICE	220543	561.68	INV# 24431 4 EAGLE ENFORCER WINT	152299
Total for: VEHICLE MAINTANENCE O/E		Tires - Police	561.68	
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - AUG - DPW	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES- AUG - POLICE	152311
P&A AUTO PARTS, INC.	220156	579.12	MO INVOICES- AUG - POLICE	152311
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	579.12	
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES- AUG - POLICE	0
P&A AUTO PARTS, INC.	220156	240.11	MO INVOICES - AUG - DPW	152311
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	240.11	
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - AUG - DPW	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES- AUG - POLICE	0
Total for: VEHICLE MAINTANENCE O/E		Replacement	0.00	
NEW ERA TECHNOLOGY LI, CO	221968	815.90	QUOTE 43168; TELEPHONE	152305
SPECTROTEL INC.	222173	1,060.66	AC 320961 INV# 11111333 SEP	152316
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	1,876.56	
P S E & G	222200	281.92	MONTHLY INVOICES - AUG 8/3-8/30	152310
Total for: UTILITY & BULK PURCHASES		NATURAL GAS	281.92	
KAREN PREZANT	222083	2,009.52	EMPLOYEE CONTRIBUTION	152282
Total for: GROUP HEALTH INSURANCE		Medical and	2,009.52	
DE JONG IRON WORKS INC.	222019	636.00	INV# 39861 6" CHANNEL CUT & 8'	152295
Total for: RECYCLING TONNAGE GRANT		RECYCLING TONNAGE	636.00	
PARK RIDGE BOARD OF	222177	2,640,550.00	SEPTEMBER 2021 SCHOOL TAX LEVY	152285
Total for:			2,640,550.00	
Total Fund: CURRENT FUND		2,701,194.87		

AccountPO #Amount InvoiceCheck #**03 OTHER TRUST**

RACHLES/MICHELE'S OIL CO.	222111	0.00	inv #367759; dted 07/08/2022 fuel	1262
RACHLES/MICHELE'S OIL CO.	222111	18,079.54	inv #367759; dted 07/08/2022 fuel	1262
RACHLES/MICHELE'S OIL CO.	222176	20,004.68	INV# 368409 FUEL DELIVERY 7/26	1262
Total for: FUEL PROGRAM				38,084.22

Total Fund: OTHER TRUST**38,084.22**

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 GENERAL CAPITAL				
NEGLIA ENGINEERING ASSOC.	220957	0.00	INV #2202796; 2022 ROADWAY	14179
NEGLIA ENGINEERING ASSOC.	220957	2,549.66	INV #2202796; 2022 ROADWAY	14179
Total for: NJDOT ROADWAY PROJECT		SEC 20 COST	2,549.66	
NEGLIA ENGINEERING ASSOC.	222095	218.20	INV #2202795; NORTH 5TH ST - SEC	14179
Total for: 2022 MULTI-PURPOSE CAPITAL		SEC 20:2 SOFT COST	218.20	
Total Fund: GENEREAL CAPITAL		2,767.86		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
BOROUGH OF PARK RIDGE	222184	19.60	SEASON END PETTY CASH	140940
Total for: OTHER EXPENSES		Printing &	19.60	
BOROUGH OF PARK RIDGE	222184	0.00	SEASON END PETTY CASH	140940
BOROUGH OF PARK RIDGE	222184	68.84	SEASON END PETTY CASH	140940
Total for: OTHER EXPENSES		Equipment	68.84	
BOROUGH OF PARK RIDGE	222184	95.05	SEASON END PETTY CASH	140940
NAUTILUS SWIMMING POOL	222180	2,161.50	INV# 14873 & 14886 SODIUM	140944
NAUTILUS SWIMMING POOL	222183	0.00	INV# 15108 SODIUM HYPOCHLORITE	140944
NAUTILUS SWIMMING POOL	222183	655.00	INV# 15108 SODIUM HYPOCHLORITE	140944
Total for: OTHER EXPENSES		Chemicals & Gases	2,911.55	
BOROUGH OF PARK RIDGE	222184	257.84	SEASON END PETTY CASH	140940
MARC'S DELI	222199	185.00	0598 9/5 & 37841 LIFEGUARD	140943
Total for: OTHER EXPENSES		Miscellaneous	442.84	
BOROUGH OF PARK	222128	8,552.72	AC 643-0 ELEC/WATER 8/30BILL DATE	140941
Total for: OTHER EXPENSES		Electricity	8,552.72	
BOROUGH OF PARK	222128	0.00	AC 643-0 ELEC/WATER 8/30BILL DATE	140941
BOROUGH OF PARK	222128	3,497.56	AC 643-0 ELEC/WATER 8/30BILL DATE	140941
Total for: OTHER EXPENSES		Water	3,497.56	
LINGO COMMUNICATIONS, LLC	221433	18.32	INV# 32787862 SEP 4 INV AC	140942
VERIZON	221434	39.92	201-391-0831 MO INVOICE - SEP 12	140945
Total for: OTHER EXPENSES		Telephone Charges	58.24	
BOROUGH OF PARK RIDGE	222184	13.98	SEASON END PETTY CASH	140940
Total for: OTHER EXPENSES		Cleaning &	13.98	
ALL LANDSCAPES	222105	225.00	INV# 9244 PRUNING/WEEDING ISLANDS	140939
Total for: OTHER EXPENSES		Building & Ground	225.00	
Total Fund: POOL OPERATING			15,790.33	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 ESCROW				
COLLIERS ENGINEERING &	222207	0.00	INV# 773800 8/3 JULY SERVICES	3633
COLLIERS ENGINEERING &	222207	748.00	INV# 773800 8/3 JULY SERVICES	3633
Total for: MEJIA - 42 HIGHVIEW AVE		ZONING, 1808/13	748.00	
COLLIERS ENGINEERING &	222189	749.90	INV# 779733 9/2 - AUG SERVICES	3633
NEGLIA ENGINEERING ASSOC.	222202	621.00	INV# 2202798 82 RIVERVALE RD	3634
Total for: KOHN - 82 RIVERVALE RD		PLANNING, 2007/1	1,370.90	
Total Fund: ESCROW		2,118.90		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
17 LARGE ESCROW				
COLLIERS ENGINEERING &	222190	1,276.00	INV# 779735 9/2 AUG SERVICES	42
Total for: LANDMARK AR PARK RIDGE, LLC	PLANNING, 301/1	1,276.00		
Total Fund: LARGE ESCROW		1,276.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
PIAZZA & ASSOCIATES, INC	222020	510.14	AUG & SEP COAH MONIT + POSTAGE	140118
Total for: COAH RESERVE			510.14	
Total Fund: COAH AFFORDABLE HOUSING		510.14		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
PARK RIDGE MUNICIPAL POOL	220559	1,911.00	7 DAY CAMP POOL DAYS SCHEDULED	1227
Total for: Day Camp		Day Camp	1,911.00	
Total Fund: RECREATION TRUST		1,911.00		

Total Bill List: 2,763,653.32

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated September 13, 2022

Work and Closed Session Minutes Dated September 13, 2022

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

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

ABSENT: Councilmember Epstein

REPORTS OF THE GOVERNING BODY

Councilmember Fenwick: I would like to thank Recreation committee, as well as the police and the fire department, for the fireworks. It was nice to see so many members of the community. I would like to also like to thank the American Legion and the boy scouts and girls scouts and the fire department for the 9-11 Ceremony as well as Commander Oppelt and past Commander Dick Bazzone. As for finance, we recently had an audit report and several of the items that's came up in the audit report were discovered afterwards to be added in error. We also moved forward to clean up the things we had listed in the audit report. I personally have received some complaints about street peddlers going door to door, I would remind anyone that has a concern about that to ask someone if they have a license form the town and if they don't call the police.

Councilmember Ferguson: I would like to thank the entire pool staff and pool commission for another successful pool season. They did a great job, and we had a lot of compliments form the residents, so thank you to them. If anyone is interested in volunteering for PKRG tv please reach out to Howard Fredricks.

Councilmember Cozzi: We had the first meeting for the library since the summer break. The library hours are returning to normal; it is 10am- 5pm on Monday, Wednesday and Friday. It is opened 7pm on Tuesday and Thursday and on Saturday from 11:00am to 2:00pm. They had a successful summer reading program, and they were very happy with the turn out and participants enjoyed it. They are still doing drop offs and pick ups in bags. Everyone please explore the BCCLS program, it offers so much!

Councilmember Capilli: The green team and the police reserves need volunteers. The back to scoop night was a great event by the Park Ridge Police Department. We also have COVID tests, if anyone needs one please stop by Borough Hall

Council President Metzdorf: As Councilman Capilli said, scoop night was a great success, most of the Park Ridge Police Department was there. Every kid must have been there, it was a success and everyone had a great time. The children got to meet the police on a local level and talk to them. Thank you to Chief Madden and the whole police department. Moving on to Finance, Councilman Fenwick summarized everything accordingly.

American Legion memorial held for 9-11 was a complete success, it was nice to see so many residents there. I want to thank Bob Oppelt, he put a lot of work into it along with Dick Bazzone. Thank you to all of the Park Ridge residents who turned out, you made it a success. Moving on to the police, the two individuals in the police academy are doing very well. Utility Board and Planning Board, the planning board had a meeting last week where the utility board came before them. The Utility Department is putting in a new transfer at the Mill Substation. What this will do for the residents of Park Ridge, it will provide some redundancy and back up in case anything happened to the 45-year-old current transformer there. The Utility Board wants to make the electric reliable and cheap for our residents.

ADJOURN

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

Meeting adjourned at 8:15 P.M.

Respectfully submitted,

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

Magdalena Giandomenico
Borough Clerk