

Approved, May 14, 2019  
Municipal Building  
Park Ridge, NJ  
March 12, 2019 - 8:15P.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.

Councilman Michael Mintz led those attending in the Pledge of Allegiance to the Flag.

**ROLL CALL:**

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

Absent: None

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

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

**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:** There was no one.

**ORDINANCES – INTRODUCTION**

**NONE**

## ORDINANCES – PUBLIC HEARING

### **BOROUGH OF PARK RIDGE ORDINANCE NO. 2019 - 008**

**BOND ORDINANCE TO AUTHORIZE THE 2019 ROAD, CURB, DRAINAGE AND SIDEWALK IMPROVEMENT PROGRAM IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$846,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2019-008, A Bond Ordinance to authorize the 2019 Road, Curb, Drainage and Sidewalk Improvement Program, to appropriate the sum of \$846,000

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

**AYES:** Councilmembers Metzdorf, Epstein, Ferguson, Mintz, Farinaro, Council President Capilli

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

**Borough Clerk:** Ordinance No. 2019-008, A Bond Ordinance to Authorize the 2019 Road, Curb, Drainage and Sidewalk Improvement Program in, by and for the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to appropriate the sum of \$846,000 to pay the cost thereof, to make a down payment, to authorize the issuance of Bonds to finance such appropriation, and to provide for the issuance of Bond Anticipation Notes in anticipation of the issuance of such Bonds.

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

**Durene Ayer:** This Ordinance is for \$846,000 for the 2019 Road Improvement Program. We do anticipate receiving hopefully two (2) grants to offset the costs of the improvement authorization. So, although we will be issuing debt in the amount of \$722,000, once we get the grant reward, hopefully we will be able to offset the cost of the debt.

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

**Speaker:** There was no one.

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

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

**AYES:** Councilmembers Metzdorf, Epstein, Ferguson, Mintz, Farinaro, Council President Capilli

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**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2019 - 009**

**BOND ORDINANCE TO AUTHORIZE THE REPLACEMENT AND EXPANSION OF THE MULTIPURPOSE SYNTHETIC TURF ATHLETIC FIELD AT MEMORIAL FIELD IN, BY AND FOR THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$868,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2019-009, A Bond Ordinance to authorize the Replacement and Expansion of the Multipurpose Synthetic Turf Athletic Field at Memorial Field, to appropriate the sum of \$868,000

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

**AYES:** Councilmembers Metzdorf, Epstein, Ferguson, Mintz, Farinaro, Council President Capilli

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

**Borough Clerk:** Ordinance No. 2019-009, A Bond Ordinance to authorize the Replacement and Expansion of the Multipurpose Synthetic Turf Athletic Field at Memorial Field in, by and for the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to appropriate the sum of \$868,000 to pay the cost thereof, to make a down payment, to authorize the issuance of Bonds to finance such appropriation and to provide for the issuance of Bond Anticipation Notes in anticipation of the issuance of such Bonds.

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

**Durene Ayer:** You are authorizing this evening \$825,000 worth of Bonds to fund this project with a down payment of about \$43,000.

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

**Speaker:** There was no one.

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

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

**AYES:** Councilmembers Metzdorf, Epstein, Ferguson, Mintz, Farinaro, Council President Capilli

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**CONSENT AGENDA:**

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

**Speaker:** There was no one.

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

**Speaker:** There was no one.

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

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

**AYES:** Councilmembers Metzdorf, Epstein, Ferguson, Mintz, Farinaro, Council President Capilli

**RESOLUTIONS;**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-079**

**RELEASE OF ESCROW  
VARIOUS PROPERTIES**

**WHEREAS,** The attached list of various properties have posted a CCO Escrow; and

**WHEREAS,** CCO's have been issued for each of the properties listed; and

**WHEREAS,** Technical Assistant Elena Rega has determined there are no outstanding claims against the CCO Escrows and there remains no reason to maintain these escrow accounts;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrows totaling \$67,825.50 and close these escrow accounts.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-080**

**TEMPORARY BUDGET AMENDMENT #3**

**WHEREAS,** an emergent condition has arisen with respect to current fund appropriations (see list below), and

**WHEREAS,** adequate provision has not been made in the 2019 temporary budget for the aforesaid purpose, and NJSA 40A: 4-20, provides for the creation of an emergency appropriation for the purpose above mentioned, and

**WHEREAS,** the total emergency temporary resolutions adopted in the year 2019 pursuant to the provision of Chapter 96, P.S. 1951 (N.J.S.A.40A: 4-20) including this resolution total \$518,426.36.

**NOW, THEREFORE, BE IT RESOLVED** (not less than two thirds of all members thereof affirmatively concurring) that in accordance with the provision of N.J.S.A.40A: 4-20:

1. An emergency temporary appropriation be and the same is hereby made for  
Borough of Park Ridge  
2019 Temporary Budget

***Operations included in "CAP"***

|                    |           |
|--------------------|-----------|
| Administration O/E | 10,000.00 |
|--------------------|-----------|

***Operations excluded from "CAP"***

|      |      |
|------|------|
| None | 0.00 |
|------|------|

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|       |             |
|-------|-------------|
| Total | \$10,000.00 |
|-------|-------------|

2. That a certified copy of this resolution be forwarded to the Division of Local Government Services.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-081**

**APPROVAL OF BANNER REQUEST  
PARK RIDGE ELKS  
WALK OUT ON DRUGS**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that it hereby approves the following Park Ridge Elk's, Walkout on Drugs, event subject to the availability of space and other conditions which may occur that would not permit banners to be hung at this location:

Banners:

Park Ridge Elks  
Walk Out On Drugs  
Park Avenue – Borough Hall  
March 22<sup>nd</sup> – March 31<sup>st</sup>, 2019

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-082**

**AUTHORIZE PISTOL RANGE AGREEMENT – 2019  
Montvale, Woodcliff Lake, Emerson and Upper Saddle River**

**WHEREAS**, the Borough of Park Ridge currently owns and operates a pistol range facility; and

**WHEREAS**, for many years the Borough of Park Ridge has shared its use with the Boroughs of Montvale, Woodcliff Lake, Emerson and Upper Saddle River; and

**WHEREAS**, for the calendar years 2019, 2020, 2021, 2022 & 2023 the Boroughs of Montvale, Woodcliff Lake, Emerson and Upper Saddle River all have indicated that they wish to use said facility for the annual cost of \$4,500.00 for the year 2019; \$5,500.00 for the year 2020 and \$6,500.00 for the years 2021, 2022 & 2023; with one day per work week being set aside for each Borough's use with the approval of the Park Ridge Police Chief; and

**WHEREAS**, the payment shall be due on or before March 1<sup>st</sup> from each member municipality; and

**WHEREAS**, each member Borough shall issue to the Borough of Park Ridge a signed hold harmless agreement and certificate of insurance naming the Borough of Park Ridge as an additional insured for the use of said Pistol Range each calendar year; and

**WHEREAS**, each member Borough shall comply with all rules and regulations of the Pistol Range facility as established by the Borough of Park Ridge. Active Police Department members and retired members with permission of their respective Chiefs shall be allowed to use the Pistol Range Facility subject to the approval of the Park Ridge Police Chief; and

**WHEREAS**, the Pistol Range shall be under the supervision of the respective Borough Chief of Police or his designee and each member Borough, through their Police Chief or designee shall insure that their Police Officers comply with the operating procedures and safety rules as established by the Park Ridge Police Chief; and

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Borough Council of the Borough of Park Ridge that it hereby authorizes the Borough Attorney to draft said agreement for use of the Pistol Range by the member Boroughs and authorizes the Mayor and Borough Clerk to execute said agreement on behalf of the Borough of Park Ridge.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-083**

**2019 APPROVAL OF BANNER REQUESTS  
RECREATION COMMITTEE**

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

**2019 Recreation and Cultural Committee Banners:**

Egg Hunt  
Park Avenue – Borough Hall

April 8<sup>th</sup> - April 15<sup>th</sup>

Car Show

Park Avenue-Borough Hall

April 29<sup>th</sup> - May 5<sup>th</sup> or longer if rain date-5/11

Town Picnic

Park Avenue – Borough Hall

June 3<sup>rd</sup> - June 9<sup>th</sup>

Recreation Concerts

Park Avenue – Borough Hall

July 15<sup>th</sup> - August 9<sup>th</sup>

Ragamuffin Parade

Park Avenue – Borough Hall

October 21<sup>st</sup> - October 28<sup>th</sup>

Tree Lighting

Park Avenue – Borough Hall

December 2<sup>nd</sup> - December 9<sup>th</sup> or longer if rain date-12/14

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-084**

**AUTHORIZE RECEIPT OF SEALED BIDS FOR  
Electric Distribution Material and Supplies**

**WHEREAS**, due to normal operation and maintenance of the electric distribution system, the electric department needs to purchase various electric distribution materials and supplies; and

**WHEREAS**, over a one (1) year period, the anticipated total annual expenditure for said electric distribution materials and supplies 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 expenditure for similar materials or supplies is over \$40,000;

**WHEREAS**, 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 electric distribution material and supplies.

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Park Ridge hereby authorize the receipt of sealed bids for unit prices for electric distribution material and supplies.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-085**

**RESOLUTION AUTHORIZING PURCHASE CONTRACTS WITH CERTAIN  
APPROVED SOURCEWELL COOPERATIVE PURCHASING CONTRACT VENDORS  
PURSUANT TO N.J.S.A. 40A:11-10**

**WHEREAS**, the Borough of Park Ridge, member ID # 35080 is a party to a cooperative purchasing agreement with the Sourcewell is a cooperative purchasing program organized pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.11; and

**WHEREAS**, the Local Public Contracts Law allows a municipality to purchase goods and services through duly-formed cooperative purchasing system without advertising for bids; and

**WHEREAS**, the procurement of goods and services through a cooperative purchasing program is considered to be an open and fair process under the New Jersey Pay-To-Play Law N.J.S.A. 19:44A-20.4 et seq.; and

**WHEREAS**, the Borough of Park Ridge has a need to purchase, on a timely basis, goods or services utilizing Sourcewell cooperative contracts during 2019; and

**WHEREAS**, the Borough of Park Ridge plans to utilize the Sourcewell Contract Vendors listed on the attachment, such transaction shall be subject to all conditions applicable to the current Sourcewell cooperative contracts.

**NOW THEREFOR BE IT RESOLVED**, by the Borough of Park Ridge that the Borough Officials are hereby authorized to purchase goods or services in 2019 from the approved Sourcewell Cooperative Contract Vendors on the attached list, pursuant to all conditions of the individual contracts; and

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-086**

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE  
CONTRACT VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A.  
40A:11-12a**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge has the need on a timely basis to purchase goods or services utilizing State contracts; and

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge intends to enter into contracts with the attached referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to the conditions applicable to the current State contracts;

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Park Ridge authorizes the Chief Finance Officer, the Director of Operations and/or Borough Administrator to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

**BE IT FURTHER RESOLVED**, that the Mayor and Council of the Borough of Park Ridge pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

**BE IT FURTHER RESOLVED**, that the duration of the contracts between the Borough of Park Ridge and the Reference State Contract Vendors shall be from January 1, 2019 to December 31, 2029.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-087**

**AUTHORIZE PROVISIONAL APPOINTMENT  
JASON DULHAGEN TO THE POSITION OF  
LINE WORKER IN THE ELECTRIC DEPARTMENT**

**WHEREAS**, for several years there has been an open position as Line Worker in the Electric Department; and

**WHEREAS**, the General Supervisor of Electric Distribution and the Director of Operations have recommended that said position be filled with an experienced Line Worker; and

**WHEREAS**, the General Supervisor of Electric Distribution and the Director of Operations have evaluated and interviewed Jason Dulhagen, of Montville, NJ, a prospective experienced Line Worker who is interested in filling the open position; and

**WHEREAS**, said prospective employee has seven years' experience working at PSE&G, presently at the position of Grade 1 Lineman; and

**WHEREAS**, based on his qualifications and experience, the General Supervisor of Electric Distribution and the Director of Operations have recommended that Jason Dulhagen, of Montville, NJ be hired for the position of Line Worker in the Electric Department; and

**WHEREAS**, the Board of Public Work's personnel committee has conducted a second interview with the prospective employee, and concurs with said recommendation; and

**WHEREAS**, the Board of Public Works of the Borough of Park Ridge that it recommends to the Mayor and Council that Jason Dulhagen of 44 Horseneck Rd, Montville, NJ is provisionally appointed, pending Civil Service certification, to the position of Line Worker for the Electric Department at the annual salary of \$100,042.00 (Step 7 of the PRUEA Collective Bargaining Agreement) subject to Jason Dulhagen's satisfactory completion of the required ninety (90) day work test period; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that that Jason Dulhagen of 44 Horseneck Rd, Montville, NJ is provisionally appointed effective April 1, 2019 to the position of Line Worker for the Electric Department at the annual salary of \$100,042.00 subject to Jason Dulhagen's satisfactory completion of the required ninety (90) day work test period.

**BE IT FURTHER RESOLVED** that the Borough Administrator be and is hereby authorized to submit the necessary paperwork to the New Jersey Civil Service Commission.

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-088**

**AUTHORIZING THE INTERIM APPOINTMENT OF  
EDWARD SCANNAVINO  
AS PART-TIME CODE OFFICIAL AND SUB-CODE OFFICIAL**

**WHEREAS**, Chapter 50-1 of the Ordinances of the Borough of Park Ridge establishes the positions of Construction Official and Building Sub-Code Official; and

**WHEREAS**, there exists a vacancy in the positions of Construction Official and Building Sub-Code Official; and

**WHEREAS**, the Borough of Park Ridge is desirous of filling those positions on an interim, part-time basis; and

**WHEREAS**, Edward Scannavino, possesses the licenses, experience and other qualifications necessary to perform the duties of Construction Official and Building Sub-Code Official as required pursuant to the New Jersey State Uniform Construction Code Act, N.J.S.A. 52:27D-119 et seq.; and

**WHEREAS**, the Salary Ordinance of the Borough of Park Ridge adopted pursuant to Ordinance No. 2018-002 establishes the salary ranges for these positions, and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge, County of Bergen and State of New Jersey, that Edward Scannavino be and is hereby appointed as interim part-time Code Official and interim part-time Sub-Code Official commencing on April 1, 2019; and be it further

**RESOLVED**, that the salary for interim part-time Construction Official and interim part-time Sub-Code Official shall be \$74,000.00 per year; and be it further

**RESOLVED**, that the Chief Financial Officer of the Borough to Park Ridge has certified that the funds are available for this expenditure.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-089**

**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 \$ 901,108.00 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on February 20, 2019 and March 6, 2019.

| <b>PAYMENT OF BILLS</b>               |                     |                     |
|---------------------------------------|---------------------|---------------------|
| <b>20-Feb-19</b>                      |                     |                     |
| <b>Water</b>                          | SEE ATTACHED DETAIL | <b>\$106,633.19</b> |
| <b>Water Capital</b>                  | SEE ATTACHED DETAIL | <b>\$1,792.29</b>   |
| <b>Electric</b>                       | SEE ATTACHED DETAIL | <b>\$29,451.94</b>  |
| <b>Electric Capital</b>               | SEE ATTACHED DETAIL | <b>\$0.00</b>       |
| <b>Electric - Purchase of Current</b> | SEE ATTACHED DETAIL | <b>\$401,473.22</b> |
| <b>Electric - Wire Transfers</b>      | SEE ATTACHED DETAIL | <b>\$63,645.04</b>  |
| <b>Current</b>                        | SEE ATTACHED DETAIL | <b>\$0.00</b>       |
| <b>Utility Trust</b>                  | SEE ATTACHED DETAIL | <b>\$0.00</b>       |
| <b>TOTAL</b>                          |                     | <b>\$602,995.68</b> |

| <b>PAYMENT OF BILLS</b>               |                     |                     |
|---------------------------------------|---------------------|---------------------|
| <b>6-Mar-19</b>                       |                     |                     |
| <b>Water</b>                          | SEE ATTACHED DETAIL | <b>\$46,361.47</b>  |
| <b>Water Capital</b>                  | SEE ATTACHED DETAIL | <b>\$22,179.02</b>  |
| <b>Electric</b>                       | SEE ATTACHED DETAIL | <b>\$15,374.25</b>  |
| <b>Electric Capital</b>               | SEE ATTACHED DETAIL | <b>\$0.00</b>       |
| <b>Electric - Purchase of Current</b> | SEE ATTACHED DETAIL | <b>\$111,212.46</b> |
| <b>Electric - Wire Transfers</b>      | SEE ATTACHED DETAIL | <b>\$52,601.86</b>  |
| <b>Payroll Wires</b>                  | SEE ATTACHED DETAIL | <b>\$49,231.20</b>  |
| <b>Utility Trust</b>                  | SEE ATTACHED DETAIL | <b>\$1,152.06</b>   |
| <b>TOTAL</b>                          |                     | <b>\$298,112.32</b> |

WATER OPERATING

| Date     | Check #                         | PO #    | Vendor                     | Amount   |
|----------|---------------------------------|---------|----------------------------|----------|
| 02/20/19 | 143625                          | 4801126 | CLIFFSIDE BODY CORP.       | 815.00   |
|          | INVOICE 7389                    |         |                            |          |
| 02/20/19 | 143627                          | 190193  | ELECTRICAL POWER SYSTEMS,  | 5,020.00 |
|          | INVOICE 11621 2/6/19            |         |                            |          |
| 02/20/19 | 143636                          | 190302  | W. W. GRAINGER, INC.       | 1,073.39 |
|          | INVOICE 9078450104 2/5/19       |         |                            |          |
| 02/07/19 | 143619                          | 190332  | ESTATE OF MARTHA FORNATALE | 6.47     |
|          | ACCOUNT 820-0                   |         |                            |          |
| 02/20/19 | 143631                          | 190284  | P&A AUTO PARTS, INC.       | 7.74     |
|          | DECEMBER STATEMENT              |         |                            |          |
| 02/07/19 | 143616                          | 190327  | ALTISOURCE SOLUTIONS       | 8.57     |
|          | ACCT 4800-0                     |         |                            |          |
| 02/20/19 | 143639                          | 190344  | OPTIMUM                    | 22.14    |
|          | CUSTOMER ACCT 014078-01-9       |         |                            |          |
| 02/20/19 | 143635                          | 190177  | USA BLUEBOOK               | 69.53    |
|          | INVOICE 806320 2/6/19           |         |                            |          |
| 02/20/19 | 143637                          | 190178  | W.B. LAW & SONS            | 75.50    |
|          | INVOICE 931239 1/29/19          |         |                            |          |
| 02/20/19 | 143629                          | 190349  | OPTIMUM                    | 92.80    |
|          | ACCT. # 007120-01-7 FEB BILLING |         |                            |          |
| 02/20/19 | 143638                          | 190279  | WESTWOOD AUTO TECHS        | 100.40   |
|          | INVOICE 190129001 1/30/19       |         |                            |          |
| 02/07/19 | 143620                          | 190330  | FORTRESS TITLE AGENCY      | 125.56   |
|          | ACCOUNT 3053-0                  |         |                            |          |
| 02/20/19 | 143633                          | 190431  | SPECTROTEL INC.            | 144.24   |
|          | INVOICE 8958266 2/8/19          |         |                            |          |
| 02/07/19 | 143618                          | 190329  | ROBERT AMBROSINI           | 197.80   |
|          | ACCOUNT 1540-0                  |         |                            |          |
| 02/07/19 | 143617                          | 190328  | RICHARD EHRILCH            | 281.10   |
|          | ACCOUNT 5608-0                  |         |                            |          |
| 02/20/19 | 143632                          | 190231  | SAYERS CONSTRUCTION LLC    | 350.00   |
|          | INVOICE UNDATED                 |         |                            |          |
| 02/20/19 | 143621                          | 190376  | AETNA HEALTH INSURANCE     | 439.37   |
|          | POLICY # AHL2004737/LAGNO       |         |                            |          |
| 02/20/19 | 143622                          | 190444  | ALDAN PRESS                | 560.00   |
|          | INVOICE 19-0750 2/14/2019       |         |                            |          |
| 02/20/19 | 143623                          | 190345  | AMERICAN WEAR, INC.        | 610.00   |
|          | JANUARY CLOTHING MAINTENANCE    |         |                            |          |
| 02/20/19 | 143634                          | 190348  | TREASURER-STATE OF NEW     | 792.09   |
|          | ACCT. 2126 2018-2019 ASSESSMENT |         |                            |          |

WATER OPERATING

| Date                                 | Check #                        | PO #    | Vendor                     | Amount     |
|--------------------------------------|--------------------------------|---------|----------------------------|------------|
| 02/20/19                             | 143625                         | 4801126 | CLIFFSIDE BODY CORP.       | 0.00       |
|                                      | INVOICE 7389                   |         |                            |            |
| 02/20/19                             | 143624                         | 190371  | AQUA PRO-TECH LABORATORIES | 1,053.50   |
|                                      | INVOICE 9010240M 2/6/19        |         |                            |            |
| 02/20/19                             | 143636                         | 190130  | W. W. GRAINGER, INC.       | 0.00       |
|                                      | INVOICE 9070123444 1/28/19     |         |                            |            |
| 02/20/19                             | 143626                         | 190089  | CORE & MAIN                | 1,420.00   |
|                                      | INVOICE K086448 2/7/19         |         |                            |            |
| 02/20/19                             | 143627                         | 190193  | ELECTRICAL POWER SYSTEMS,  | 0.00       |
|                                      | INVOICE 11621 2/6/19           |         |                            |            |
| 02/20/19                             | 143630                         | 190446  | P S E & G                  | 8,078.99   |
|                                      | JANUARY BILLING VARIOUS ACCTS. |         |                            |            |
| 02/20/19                             | 143628                         | 190447  | LAYNE CHRISTENSEN CO.      | 85,289.00  |
|                                      | INVOICE #92094234              |         |                            |            |
| <u>Total Fund 05 WATER OPERATING</u> |                                |         |                            | 106,633.19 |

WATER CAPITAL

| Date                               | Check #                  | PO #   | Vendor                | Amount   |
|------------------------------------|--------------------------|--------|-----------------------|----------|
| 02/20/19                           | 600203                   | 190367 | WATER WORKS SUPPLY CO | 1,792.29 |
|                                    | INVOICE IP102770 1/22/19 |        |                       |          |
| <u>Total Fund 06 WATER CAPITAL</u> |                          |        |                       | 1,792.29 |



ELECTRIC OPERATING

| Date                                    | Check #                          | PO #    | Vendor                       | Amount    |
|---|----------------------------------|---------|------------------------------|-----------|
| 02/20/19                                | 143029                           | 190317  | AGL WELDING SUPPLY CO., INC. | 68.05     |
|   | INVOICE R614234 1/31/19          |         |                              |           |
| 02/20/19                                | 143041                           | 4801261 | WESCO DISTRIBUTION           | 11,923.00 |
|   | INVOICE 329516 2/1/19            |         |                              |           |
| 02/20/19                                | 143042                           | 190344  | OPTIMUM                      | 22.14     |
|   | CUSTOMER ACCT 014078-01-9        |         |                              |           |
| 02/20/19                                | 143029                           | 190317  | AGL WELDING SUPPLY CO., INC. | 0.00      |
|   | INVOICE R614234 1/31/19          |         |                              |           |
| 02/20/19                                | 143040                           | 190178  | W.B. LAW & SONS              | 75.50     |
|   | INVOICE 931239 1/29/19           |         |                              |           |
| 02/20/19                                | 143035                           | 190349  | OPTIMUM                      | 92.80     |
|   | ACCT. # 007120-01-7 FEB BILLING  |         |                              |           |
| 02/20/19                                | 143039                           | 190431  | SPECTROTEL INC.              | 144.24    |
|   | INVOICE 8958266 2/8/19           |         |                              |           |
| 02/20/19                                | 143036                           | 190446  | P S E & G                    | 185.18    |
|   | JANUARY BILLING VARIOUS ACCTS.   |         |                              |           |
| 02/20/19                                | 143033                           | 190372  | BETTS & HOLT                 | 189.16    |
|   | INVOICE 4289 LEGAL SERVICES      |         |                              |           |
| 02/20/19                                | 143037                           | 190284  | P&A AUTO PARTS, INC.         | 210.96    |
|   | DECEMBER STATEMENT               |         |                              |           |
| 02/20/19                                | 143032                           | 190345  | AMERICAN WEAR, INC.          | 265.75    |
|   | JANUARY CLOTHING MAINTENANCE     |         |                              |           |
| 02/20/19                                | 143028                           | 190376  | AETNA HEALTH INSURANCE       | 439.37    |
|   | POLICY # AHL2004737/LAGNO        |         |                              |           |
| 02/07/19                                | 143027                           | 190330  | FORTRESS TITLE AGENCY        | 462.89    |
|   | ACCOUNT 3053-0                   |         |                              |           |
| 02/20/19                                | 143034                           | 190072  | MUNICIPAL ELECTRIC UTILITIES | 500.00    |
|   | INVOICE 10287 2019 ASSOC MEMBER  |         |                              |           |
| 02/20/19                                | 143030                           | 190444  | ALDAN PRESS                  | 560.00    |
|   | INVOICE 19-0750 2/14/2019        |         |                              |           |
| 02/12/19                                | 0                                | 0       | DEPOSITORY TRUST             | 1,250.00  |
|   | 2012 and 2013 bonds              |         |                              |           |
| 02/20/19                                | 143031                           | 190085  | AMERICAN PUBLIC POWER ASSOC, | 5,629.09  |
|   | INVOICE 322771 1/10/19 APPA DUES |         |                              |           |
| 02/20/19                                | 143038                           | 190426  | PUBLIC POWER ASSOC. OF NEW   | 7,433.81  |
|   | JANUARY 2019 BILLING             |         |                              |           |
| 02/20/19                                | 143041                           | 4801261 | WESCO DISTRIBUTION           | 0.00      |
|   | INVOICE 329516 2/1/19            |         |                              |           |
| <u>Total Fund 07 ELECTRIC OPERATING</u> |                                  |         |                              | 29,451.94 |

ELECTRIC OPERATING

| Date                                    | Check #                 | PO #   | Vendor                   | Amount     |
|---|-------------------------|--------|--------------------------|------------|
| 02/15/19                                | 19                      | 190323 | PJM INTERCONNECTION LLC  | 35,511.54  |
|   | 2019013100564           |        |                          |            |
| 02/15/19                                | 20                      | 190377 | PJM INTERCONNECTION LLC  | 47,402.36  |
|   | INV 2019020600564       |        |                          |            |
| 02/08/19                                | 17                      | 190280 | PJM INTERCONNECTION LLC  | 55,479.00  |
|   | INV 2019013000564       |        |                          |            |
| 02/20/19                                | 23                      | 190238 | EXELON GENERATION CO LLC | 63,003.68  |
|   | INVOICE 00070A          |        |                          |            |
| 02/20/19                                | 22                      | 190236 | NEXTERA ENERGY POWER     | 92,005.28  |
|   | INVOICE 476520 2/4/19   |        |                          |            |
| 02/20/19                                | 24                      | 190273 | BP ENERGY CO             | 108,071.36 |
|   | INVOICE 201901 BOROFRNJ |        |                          |            |
| <u>Total Fund 07 ELECTRIC OPERATING</u> |                         |        |                          | 401,473.22 |

ELECTRIC OPERATING

| Date                                    | Check # | PO #   | Vendor          | Amount    |
|---|---------|--------|-----------------|-----------|
| 02/15/19                                | 20      | 190433 | BOROUGH OF PARK | 28,975.64 |
| TRANSFER TO WATER 2/11-2/15/19          |         |        |                 |           |
| 02/08/19                                | 18      | 190347 | BOROUGH OF PARK | 34,669.40 |
| TRANSFER TO WATER 2/1-2/8/19            |         |        |                 |           |
| <u>Total Fund 07 ELECTRIC OPERATING</u> |         |        |                 | 63,645.04 |

WATER OPERATING

| Date     | Check #                            | PO #          | Vendor                       | Amount    |
|----------|------------------------------------|---------------|------------------------------|-----------|
| 02/27/19 | 143642                             | 190517        | THE STANDARD INSURANCE CO.   | 381.56    |
|          | 001 153066 0002                    |               |                              |           |
| 03/06/19 | 143643                             | 190511        | ACTION DATA SERVICES         | 128.01    |
|          | ACCOUNT 0409                       | INVOICE 62635 |                              |           |
| 03/06/19 | 143644                             | 190549        | ALDAN PRESS                  | 97.50     |
|          | 19-0734                            |               |                              |           |
| 03/06/19 | 143645                             | 190075        | AMERICAN WATER WORKS ASSOC.  | 238.00    |
|          | 7001623479                         |               |                              |           |
| 03/06/19 | 143646                             | 190585        | AMERICAN WEAR, INC.          | 488.00    |
|          | FEBRUARY BILLING                   |               |                              |           |
| 03/06/19 | 143647                             | 190490        | BORGATA HOTEL CASINO AND SPA | 728.00    |
| 03/06/19 | 143648                             | 190526        | BOROUGH OF PARK              | 31,701.84 |
|          | FEBRUARY BILLING                   |               |                              |           |
| 03/06/19 | 143649                             | 190500        | BOROUGH OF WOODCLIFF LAKE    | 1,020.87  |
|          | INVOICE 2019-013                   |               |                              |           |
| 03/06/19 | 143650                             | 190508        | BRAEN STONE INDUSTRIES, INC. | 2,381.60  |
|          | INVOICE 48310                      | 2/16/19       |                              |           |
| 03/06/19 | 143651                             | 190477        | FEDERAL EXPRESS CORP.        | 135.89    |
|          | INVOICE 6-463-81518                | 2/18/19       |                              |           |
| 03/06/19 | 143652                             | 190506        | H & H MACK SALES, INC.       | 73.03     |
|          | INVOICE 329398                     | 2/22/19       |                              |           |
| 03/06/19 | 143653                             | 190573        | JOHN J. D'ANTON, ESQ.        | 1,342.50  |
|          | FEBRUARY LEGAL SERVICES            |               |                              |           |
| 03/06/19 | 143654                             | 4801026       | LONGO ELECTRICAL-MECHANICAL, | 1,650.00  |
|          | INVOICE 070284                     |               |                              |           |
| 03/06/19 | 143655                             | 190474        | MGL PRINTING SOLUTIONS       | 806.50    |
|          | INVOICE 161851                     | 2/19/19       |                              |           |
| 03/06/19 | 143656                             | 190430        | MIRACLE CHEMICAL CO.         | 393.00    |
|          | INVOICE 32885                      | 2/12/19       |                              |           |
| 03/06/19 | 143657                             | 190563        | ONE CALL CONCEPT             | 33.67     |
|          | INVOICE 9025115                    | 2/28/19       |                              |           |
| 03/06/19 | 143658                             | 190513        | P&A AUTO PARTS, INC.         | 247.78    |
|          | JANUARY STATEMENT                  |               |                              |           |
| 03/06/19 | 143659                             | 190469        | PRECISION DIGITAL            | 106.16    |
|          | INVOICE 92854                      |               |                              |           |
| 03/06/19 | 143660                             | 190369        | REDICARE LLC                 | 41.28     |
|          | INVOICE RED300320                  |               |                              |           |
| 03/06/19 | 143661                             | 190336        | STAPLES ADVANTAGE            | 54.91     |
|          | INVOICES 30404748687 / 30404748688 |               |                              |           |

WATER OPERATING

| Date                                 | Check #              | PO #     | Vendor                     | Amount    |
|--------------------------------------|----------------------|----------|----------------------------|-----------|
| 03/06/19                             | 143662               | 190316   | SWIFTREACH NETWORKS INC    | 202.50    |
|                                      | INVOICE 246096       | 1/31/19  |                            |           |
| 03/06/19                             | 143663               | 190562   | TGI                        | 23.39     |
|                                      | INVOICE INV1581008   | 11/28/18 |                            |           |
| 03/06/19                             | 143664               | 190489   | TGI OFFICE AUTOMATION      | 91.50     |
|                                      | INVOICE 5979844      | 2/20/19  |                            |           |
| 03/06/19                             | 143665               | 190370   | TLC FACILITY MAINTENANCE   | 300.00    |
|                                      | INVOICE 1301         | 1/31/19  |                            |           |
| 03/06/19                             | 143666               | 190574   | US POSTAL SERV POSTAGE ON  | 621.05    |
|                                      | METER #04194324      |          |                            |           |
| 03/06/19                             | 143667               | 190550   | VERIZON WIRELESS           | 293.83    |
|                                      | INVOICE 9824551829   | 2/20/19  |                            |           |
| 03/06/19                             | 143668               | 190087   | W.B. MASON CO., INC.       | 91.05     |
|                                      | INVOICE I62852284    | 1/23/19  |                            |           |
| 03/06/19                             | 143669               | 190292   | WAKEFIELD GRAPHICS COMPANY | 2,284.50  |
|                                      | INVOICE 2164         |          |                            |           |
| 03/06/19                             | 143670               | 190435   | WATERISAC                  | 261.00    |
|                                      | INVOICE 11213-2018   |          |                            |           |
| 03/06/19                             | 143671               | 190577   | WESLEY/SICOMAC DAIRY FOODS | 64.21     |
|                                      | FEBRUARY DAIRY FOODS |          |                            |           |
| 03/06/19                             | 143672               | 190516   | VERIZON WIRELESS           | 78.34     |
|                                      | INVOICE 9824440861   |          |                            |           |
| <u>Total Fund 05 WATER OPERATING</u> |                      |          |                            | 46,361.47 |

ELECTRIC OPERATING

| Date     | Check #                            | PO #   | Vendor                       | Amount   |
|----------|------------------------------------|--------|------------------------------|----------|
| 02/27/19 | 143044                             | 190517 | THE STANDARD INSURANCE CO.   | 337.58   |
|          | 001 153066 0002                    |        |                              |          |
| 03/06/19 | 143046                             | 190549 | ALDAN PRESS                  | 97.50    |
|          | 19-0734                            |        |                              |          |
| 03/06/19 | 143047                             | 190585 | AMERICAN WEAR, INC.          | 212.60   |
|          | FEBRUARY BILLING                   |        |                              |          |
| 03/06/19 | 143048                             | 190467 | BERGEN COUNTY GARDEN CENTER  | 100.00   |
|          | INVOICE 2093 2/20/19               |        |                              |          |
| 03/06/19 | 143049                             | 190582 | BOROUGH OF PARK RIDGE        | 1,323.38 |
|          | JANUARY BILLING                    |        |                              |          |
| 03/06/19 | 143050                             | 190526 | BOROUGH OF PARK              | 5,010.23 |
|          | FEBRUARY BILLING                   |        |                              |          |
| 03/06/19 | 143051                             | 190476 | FELDMAN BROTHERS ELEC SUPPLY | 1,658.77 |
|          | INVOICE 2630975-00 11/13/18        |        |                              |          |
| 03/06/19 | 143052                             | 190573 | JOHN J. D'ANTON, ESQ.        | 1,290.00 |
|          | FEBRUARY LEGAL SERVICES            |        |                              |          |
| 03/06/19 | 143053                             | 190475 | MARC'S DELI                  | 167.95   |
|          | TICKETS 3665, 3666                 |        |                              |          |
| 03/06/19 | 143054                             | 190474 | MGL PRINTING SOLUTIONS       | 806.50   |
|          | INVOICE 161851 2/19/19             |        |                              |          |
| 03/06/19 | 143055                             | 190565 | NORTH JERSEY MEDIA GROUP     | 30.80    |
|          | #0004318982                        |        |                              |          |
| 03/06/19 | 143056                             | 190563 | ONE CALL CONCEPT             | 33.67    |
|          | INVOICE 9025115 2/28/19            |        |                              |          |
| 03/06/19 | 143057                             | 190497 | OPTIMUM                      | 59.95    |
|          | ACCT 07870-069895-01-2             |        |                              |          |
| 03/06/19 | 143058                             | 190513 | P&A AUTO PARTS, INC.         | 30.66    |
|          | JANUARY STATEMENT                  |        |                              |          |
| 03/06/19 | 143059                             | 190369 | REDICARE LLC                 | 41.27    |
|          | INVOICE RED300320                  |        |                              |          |
| 03/06/19 | 143060                             | 190336 | STAPLES ADVANTAGE            | 184.38   |
|          | INVOICES 30404748687 / 30404748688 |        |                              |          |
| 03/06/19 | 143061                             | 190316 | SWIFTREACH NETWORKS INC      | 202.50   |
|          | INVOICE 246096 1/31/19             |        |                              |          |
| 03/06/19 | 143062                             | 190562 | TGI                          | 23.41    |
|          | INVOICE INV1581008 11/28/18        |        |                              |          |
| 03/06/19 | 143063                             | 190489 | TGI OFFICE AUTOMATION        | 91.50    |
|          | INVOICE 5979844 2/20/19            |        |                              |          |
| 03/06/19 | 143064                             | 190370 | TLC FACILITY MAINTENANCE     | 300.00   |
|          | INVOICE 1301 1/31/19               |        |                              |          |

ELECTRIC OPERATING

| Date                                    | Check # | PO #   | Vendor   | Amount    |
|---|---------|--------|--|-----------|
| 03/06/19                                | 143065  | 190574 | US POSTAL SERV POSTAGE ON<br>METER #04194324       | 611.90    |
| 03/06/19                                | 143066  | 190550 | VERIZON WIRELESS<br>INVOICE 9824551829 2/20/19     | 293.82    |
| 03/06/19                                | 143067  | 190087 | W.B. MASON CO., INC.<br>INVOICE I62852284 1/23/19  | 91.05     |
| 03/06/19                                | 143068  | 190292 | WAKEFIELD GRAPHICS COMPANY<br>INVOICE 2164         | 2,284.50  |
| 03/06/19                                | 143069  | 190577 | WESLEY/SICOMAC DAIRY FOODS<br>FEBRUARY DAIRY FOODS | 64.21     |
| 03/06/19                                | 143070  | 190516 | VERIZON WIRELESS<br>INVOICE 9824440861             | 26.12     |
| <u>Total Fund 07 ELECTRIC OPERATING</u> |         |        |  | 15,374.25 |

UTILITY TRUST FUND

| Date                                    | Check #      | PO #        | Vendor                 | Amount   |
|---|--------------|-------------|------------------------|----------|
| 03/06/19                                | 140666       | 190595      | ERIC REIMER & JENNIFER | 137.54   |
|   | RET DEP 7024 | ACCT 5240   |                        |          |
| 03/06/19                                | 140667       | 190597      | JAMES WAITERS          | 153.50   |
|   | RET DEP 6466 | ACCT 1972-0 |                        |          |
| 03/06/19                                | 140668       | 190598      | JENNA FERRARO          | 114.27   |
|   | RET DEP 7318 | ACCT 2814-0 |                        |          |
| 03/06/19                                | 140669       | 190596      | JUSTIN VERGARA         | 180.66   |
|   | RET DEP 7371 | ACCT 1983-0 |                        |          |
| 03/06/19                                | 140670       | 190599      | RACHEL KREISLER        | 173.45   |
|   | RET DEP 6661 | ACCT 1981-0 |                        |          |
| 03/06/19                                | 140671       | 190600      | ROBERT HOLMQUIST       | 392.64   |
|   | RET DEP 6308 | ACCT 3688-0 |                        |          |
| <u>Total Fund 23 UTILITY TRUST FUND</u> |              |             |                        | 1,152.06 |



ELECTRIC OPERATING

| Date                                    | Check #          | PO #   | Vendor                  | Amount     |
|---|------------------|--------|-------------------------|------------|
| 02/22/19                                | 25               | 190438 | PJM INTERCONNECTION LLC | 56,365.78  |
| INVOICE 2019021300564                   |                  |        |                         |            |
| 02/27/19                                | 26               | 190519 | BOROUGH OF PARK         | 24,873.00  |
| TRANSFER TO WATER 2/15-2/25-19          |                  |        |                         |            |
| 02/28/19                                | 27<br>Payroll #4 | 0      |                         | 49,231.20  |
| 02/28/19                                | 28               | 190539 | BOROUGH OF PARK         | 27,728.86  |
| TRANSFER TO WATER 2/25-2/28/19          |                  |        |                         |            |
| 03/01/19                                | 29               | 190507 | PJM INTERCONNECTION LLC | 54,846.68  |
| INVOICE 2019022000564                   |                  |        |                         |            |
| <u>Total Fund 07 ELECTRIC OPERATING</u> |                  |        |                         | 213,045.52 |

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 019-090**

**PAYMENT OF BILLS - BOROUGH,**

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the following bills in the sum of \$ 3,803,878.17 have been approved and that the Mayor, Borough Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

**BOROUGH OF PARK RIDGE**  
**Cash Requirements**

Dates: 02/27/19 03/12/19  
MEETING FOR MARCH 12, 2019

Printed: 03/11/19 11:37:21 AM

|           |                   |              |
|-----------|-------------------|--------------|
| Total for | 01 CURRENT FUND   | 3,787,081.29 |
| Total for | 03 OTHER TRUST    | 7,445.43     |
| Total for | 04 CAPITAL        | 505.70       |
| Total for | 09 POOL OPERATING | 35.95        |
| Total for | 14 Payroll Agency | 1,493.20     |
| Total for | 15 ANIMAL CONTROL | 39.35        |
| Total for | 16 ESCROW         | 7,277.25     |

|  |                     |
|--|---------------------|
| <b>Total Bill List (see lists attached):</b> | <b>3,803,878.17</b> |
|--|---------------------|

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

Printed: 03/11/19 11:43:51 AM

01CURRENT FUND

Page # 1

| <u>Account</u>                            | <u>PO #</u> | <u>Amount</u>                             | <u>Invoice</u> | <u>Check #</u> |
|---|-------------|---|----------------|----------------|
| <b>01 CURRENT FUND</b>                    |             |   |                |                |
| BORO OF PARK                              | 0           | 4,358.66 Payroll 4                        |                | 100006         |
| Total for: A/E S/W                        |             | REGULAR S/W (F/T)                         | 4,358.66       |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 166.00 POSTAGE FOR FEB                    |                | 0              |
| Total for: A/E O/E                        |             | Postage                                   | 166.00         |                |
| FLANAGAN PRODUCTIONS LLC                  | 190419      | 950.00 INV# 4118 BALANCE AFTER PO         |                | 0              |
| FLANAGAN PRODUCTIONS LLC                  | 190564      | 6,420.00 INV# 4106 FEB-JUL HOSTING &      |                | 0              |
| Total for: A/E O/E                        |             | Website Hosting                           | 7,370.00       |                |
| BORO OF PARK                              | 0           | 5,380.21 Payroll 4                        |                | 100006         |
| Total for: MUNICIPAL CLERK'S OFFICE S/W   |             | Full-Time                                 | 5,380.21       |                |
| NORTH JERSEY MEDIA GROUP                  | 190592      | 284.67 JAN ADMIN INVOICE                  |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Advertising                               | 284.67         |                |
| FEDERAL EXPRESS CORP.                     | 190578      | 25.62 INV# 6-470-63171 ENVELOPE TO        |                | 0              |
| US POSTAL SERV POSTAGE ON                 | 190607      | 7.80 POSTAGE FOR FEB                      |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Postage                                   | 33.42          |                |
| STAPLES ADVANTAGE                         | 190026      | 217.27 OFFICE SUPPLIES - COFFEE, WHITE    |                | 0              |
| W. B. MASON CO., INC.                     | 190222      | 20.83 INV# I63212372 HAND SANITIZER &     |                | 0              |
| W. B. LAW & SONS                          | 190307      | 49.96 100Z HOT CUPS - BORO HALL           |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Office Supplies                           | 288.06         |                |
| CEUNION                                   | 190502      | 95.00 INV# 3208 WHO OWNS YOUR             |                | 0              |
| MUNICIPAL CLERKS' ASSN OF                 | 190608      | 350.00 MAGDALENA GIANDOMENICO - 2019      |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Conferences and                           | 445.00         |                |
| WESLEY/SICOMAC DAIRY                      | 190588      | 40.48 MILK DELIVERIES - BORO (FEB)        |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Food                                      | 40.48          |                |
| STAPLES                                   | 190616      | 6.55 INV# 51050 COPIES FOR OPRA           |                | 0              |
| Total for: MUNICIPAL CLERK'S OFFICE       |             | Duplications                              | 6.55           |                |
| BRUND ASSOCIATES, INC                     | 190534      | 2,500.00 INV# 5174 SERVICES FOR MAR       |                | 0              |
| Total for: Grant Professional             |             | Grant Professional                        | 2,500.00       |                |
| BORO OF PARK                              | 0           | 7,973.12 Payroll 4                        |                | 100006         |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Full-Time                                 | 7,973.12       |                |
| ALDAN PRESS                               | 190535      | 188.00 INV# 19-0731 FINANCE ENVELOPES     |                | 0              |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Printing and                              | 188.00         |                |
| LERCH, VINCI, & HIGGINS                   | 190591      | 4,642.50 INV# 32672 1/31/19 SERVICES THRU |                | 0              |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Contractual                               | 4,642.50       |                |
| ACTION DATA SERVICES                      | 190601      | 331.17 INV# 62633 & 62634 period end      |                | 0              |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Payroll                                   | 331.17         |                |
| INSTITUTE FOR PROF                        | 190558      | 125.00 Seminar - April 26, 2019 - 4       |                | 0              |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Education and                             | 125.00         |                |
| G. F. O. A. OF NEW JERSEY                 | 190566      | 120.00 2019 Membership & Northern Area    |                | 0              |
| Total for: FINANCE DEPARTMENT OTHER EXPEN |             | Professional                              | 120.00         |                |
| BORO OF PARK                              | 0           | 1,672.49 Payroll 4                        |                | 100006         |
| Total for: TAX COLLECTION S/W             |             | Full-Time                                 | 1,672.49       |                |

| <u>Account</u>                            | <u>PO #</u> | <u>Amount</u>      | <u>Invoice</u>               | <u>Check #</u> |
|---|-------------|--------------------|------------------------------|----------------|
| US POSTAL SERV POSTAGE ON                 | 190607      | 118.10             | POSTAGE FOR FEB              | 0              |
| Total for: TAX COLLECTION O/E             |             | Postage            | 118.10                       |                |
| TCTA OF NEW JERSEY                        | 190552      | 395.00             | JESSICA MAZZARELLA - SPRING  | 0              |
| TCTA OF BERGEN COUNTY, NJ                 | 190625      | 35.00              | 1ST QTR MEETING/LUNCHEON     | 147684         |
| Total for: TAX COLLECTION O/E             |             | Conferences and    | 430.00                       |                |
| TCTA OF BERGEN COUNTY, NJ                 | 190618      | 50.00              | JESSICA MAZZARELLA 2019 DUES | 0              |
| Total for: TAX COLLECTION O/E             |             | Professional       | 50.00                        |                |
| BORO OF PARK                              | 0           | 625.00             | Payroll 4                    | 100006         |
| Total for: TAX ASSESSMENT S/W             |             | REGULAR S/W        | 625.00                       |                |
| NORTH JERSEY MEDIA GROUP                  | 190594      | 6.57               | JAN ADMIN INVOICE            | 0              |
| Total for: TAX ASSESSMENT O/E             |             | Printing and       | 6.57                         |                |
| REYNOLDS LAW GROUP, LLC                   | 190547      | 36,170.36          | INV# 10170 3/1/19 COAH       | 0              |
| Total for: LEGAL O/E                      |             | Legal Litigation   | 36,170.36                    |                |
| CARMINE R. ALAMPI, LLC                    | 190524      | 3,750.00           | MAR LEGAL RETAINER           | 0              |
| Total for: LEGAL O/E                      |             | Borough Attorney - | 3,750.00                     |                |
| NEGLIA ENGINEERING ASSOC.                 | 190492      | 0.00               | GEN ENGINEERIN RETAINER JAN  | 0              |
| NEGLIA ENGINEERING ASSOC.                 | 190492      | 5,625.00           | GEN ENGINEERIN RETAINER JAN  | 0              |
| Total for: ENGINEERING O/E                |             | Engineering        | 5,625.00                     |                |
| BORO OF PARK                              | 0           | 510.00             | Payroll 4                    | 100006         |
| Total for: PKRG S/W                       |             | Part-Time          | 510.00                       |                |
| ADORAMA, INC                              | 190056      | 345.00             | INGENI HDMI USB3 VID CAPTURE | 0              |
| Total for: PKRG                           |             | Miscellaneous      | 345.00                       |                |
| BORO OF PARK                              | 0           | 3,111.32           | Payroll 4                    | 100006         |
| Total for: PLANNING BOARD S/W             |             | Part-Time          | 3,111.32                     |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 0.00               | POSTAGE FOR FEB              | 0              |
| Total for: PLANNING BOARD O/E             |             | Postage            | 0.00                         |                |
| CIVIL SOLUTIONS                           | 190478      | 2,700.00           | ARH# P2019.0906 2019 IDV     | 0              |
| Total for: PLANNING BOARD O/E             |             | Other Contractual  | 2,700.00                     |                |
| BORO OF PARK                              | 0           | 1,882.60           | Payroll 4                    | 100006         |
| Total for: ZONING BOARD OF ADJUSTMENT S/W |             | Part-Time          | 1,882.60                     |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 0.00               | POSTAGE FOR FEB              | 0              |
| Total for: ZONING BOARD OF ADJUSTMENT     |             | Postage            | 0.00                         |                |
| BORO OF PARK                              | 0           | 416.77             | Payroll 4                    | 100006         |
| Total for: HOUSING/PROPERTY MAINTENANCE S |             | Part-Time          | 416.77                       |                |
| BORO OF PARK                              | 0           | 2,233.73           | Payroll 4                    | 100006         |
| Total for: CONSTRUCTION CODE - S/W        |             | Full-Time          | 2,233.73                     |                |
| BORO OF PARK                              | 0           | 4,273.81           | Payroll 4                    | 100006         |
| Total for: CONSTRUCTION CODE - S/W        |             | Part-Time          | 4,273.81                     |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 0.00               | POSTAGE FOR FEB              | 0              |
| Total for: CONSTRUCTION CODE - O/E        |             | Postage            | 0.00                         |                |
| BORO OF PARK                              | 0           | 564.83             | Payroll 4                    | 100006         |
| Total for: ZONING OFFICER S/W             |             | Part-Time          | 564.83                       |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 2.50               | POSTAGE FOR FEB              | 0              |
| Total for: ZONING OFFICER                 |             | Postage            | 2.50                         |                |
| STAPLES                                   | 190520      | 71.99              | INV# 51650 CUSTOM STAMP      | 0              |
| Total for: ZONING OFFICER                 |             | Office Supplies    | 71.99                        |                |
| THE STANDARD INSURANCE                    | 190522      | 113.03             | 00 153066 0002 FEB 12 INV -  | 147681         |
| THE STANDARD INSURANCE                    | 190522      | 1,219.01           | 00 153066 0002 FEB 12 INV -  | 147681         |
| Total for: GROUP HEALTH INSURANCE         |             | Disability         | 1,332.04                     | 29             |

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| THE STANDARD INSURANCE                    | 190523      | 125.72 00          | 153066 0001 FEB 12 INV PREM      | 147682         |
| Total for: GROUP HEALTH INSURANCE         |             | Life Insurance     | 125.72                           |                |
| BORO OF PARK                              | 0           | 110,040.50         | Payroll 4                        | 100006         |
| Total for: POLICE DEPT S/W                |             | Regular S&W        | 110,040.50                       |                |
| BORO OF PARK                              | 0           | 8,616.79           | Payroll 4                        | 100006         |
| Total for: POLICE DEPT S/W                |             | Part-Time /        | 8,616.79                         |                |
| BORO OF PARK                              | 0           | 2,468.75           | Payroll 4                        | 100006         |
| Total for: POLICE DEPT S/W                |             | Clerical           | 2,468.75                         |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 73.30              | POSTAGE FOR FEB                  | 0              |
| Total for: POLICE DEPT O/E                |             | Postage            | 73.30                            |                |
| I. D. CHECKING GUIDE                      | 190422      | 176.55             | INV# 744835 2019 ID CHECKING     | 0              |
| I. D. CHECKING GUIDE                      | 190423      | 82.50              | INV# 197359 US ID MANUAL UPDATE  | 0              |
| Total for: POLICE DEPT O/E                |             | Books and          | 259.05                           |                |
| STAPLES ADVANTAGE                         | 190145      | 281.65             | INV# 3403999499 & 3403999501     | 0              |
| STAPLES                                   | 190617      | 6.49               | INV# 49380 D BATTERY             | 0              |
| Total for: POLICE DEPT O/E                |             | Office Supplies    | 288.14                           |                |
| IACP                                      | 190334      | 190.00             | 2019 ACTIVE DUES - JOSEPH MADDEN | 0              |
| Total for: POLICE DEPT O/E                |             | Professional       | 190.00                           |                |
| AMAZON CAPITAL SERVICES,                  | 190148      | 199.59             | INV# 1KWD-G1PQ-RLDX MEDICAL      | 0              |
| UNIVERSAL AWARDS                          | 190379      | 175.00             | INV# 022519 2/25/19 SHADOW BOX   | 0              |
| WESLEY/SICOMAC DAIRY                      | 190586      | 52.04              | MILK DELIVERIES POLICE (FEB)     | 0              |
| Total for: POLICE DEPT O/E                |             | Other Equipment    | 426.63                           |                |
| VERIZON WIRELESS                          | 190554      | 356.07             | MONTHLY BILLS - POLICE (FEB)     | 0              |
| Total for: POLICE DEPT O/E                |             | Service Agreements | 356.07                           |                |
| BOROUGH OF PARK                           | 190545      | 693.11             | ELECTRIC BILLS - FEB 2019        | 0              |
| BOROUGH OF PARK                           | 190546      | 9.90               | WATER BILLS - FEB 2019           | 0              |
| Total for: PISTOL RANGE O/E               |             | Cleaning           | 703.01                           |                |
| VERIZON WIRELESS                          | 190551      | 60.71              | MONTHLY BILLS - PDRSVS (FEB)     | 0              |
| Total for: POLICE RESERVES                |             | Materials and      | 60.71                            |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 0.00               | POSTAGE FOR FEB                  | 0              |
| Total for: EMERGENCY MANGEMENT OTHER EXPE |             | Miscellaneous      | 0.00                             |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 16.15              | POSTAGE FOR FEB                  | 0              |
| Total for: FIRE DEPARTMENT                |             | Postage            | 16.15                            |                |
| VERIZON WIRELESS                          | 190620      | 70.88              | INV# 9824270178 MONTHLY BILL -   | 0              |
| MARK DIGENIO                              | 190494      | 600.00             | FIRE CHIEF DINNER DJ SERVICES    | 147683         |
| Total for: FIRE DEPARTMENT                |             | Other Contractual  | 670.88                           |                |
| W. W. GRAINGER, INC.                      | 190358      | 64.65              | INV# 9081935620 MEDICAL GLOVES & | 0              |
| LIFESAVERS, INC.                          | 190361      | 402.00             | DCF-200 DEFIB BATTERY PACKS      | 0              |
| Total for: FIRE DEPARTMENT                |             | Materials and      | 466.65                           |                |
| D & E UNIFORMS                            | 190480      | 374.00             | INV# 55136 UNIFORM - FIRE        | 0              |
| Total for: FIRE DEPARTMENT                |             | Clothing and       | 374.00                           |                |
| P&A AUTO PARTS, INC.                      | 190503      | 29.27              | JAN & FEB INVOICES - FIRE        | 0              |
| P&A AUTO PARTS, INC.                      | 190504      | 57.48              | MONTHLY INVOICES - JAN DPW       | 0              |
| FIRE AND SAFETY SERVICES,                 | 190528      | 2,186.44           | INV# SI19-0319 REPAIRS PR5       | 0              |
| Total for: FIRE DEPARTMENT                |             | FD Vehicle Repair  | 2,273.19                         |                |
| THOMAS DERIENZO                           | 190460      | 670.00             | MALTESE AX FOR BABCOCK & LUDWIG  | 0              |
| Total for: FIRE DEPARTMENT                |             | Awards, Flags and  | 670.00                           |                |
| BOROUGH OF PARK                           | 190545      | 12.22              | ELECTRIC BILLS - FEB 2019        | 0              |
| Total for: Tri-Borough Safety Corps       |             | Miscellaneous      | 12.22                            | 30             |

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| NETWORK BILLING SYSTEMS,                  | 190150      | 678.47             | TBR MONTHLY BILL JAN INV          | 0              |
| VERIZON                                   | 190532      | 4,848.39           | 201-391-6901 TBR MONTHLY BILLS    | 0              |
| NETWORK BILLING SYSTEMS,                  | 190633      | 678.42             | INV# 02695176 TBR MONTHLY BILL    | 0              |
| Total for: Tri-Borough Safety Corps       |             | Telephones         | 6,205.28                          |                |
| NORTHWEST BERGEN CENTRAL                  | 190024      | 49,202.80          | INV# 6012018-14 & 10019-7 911 &   | 0              |
| Total for: Tri-Borough Safety Corps       |             | TBS Dispatcher     | 49,202.80                         |                |
| BORO OF PARK                              | 0           | 625.00             | Payroll 4                         | 100006         |
| Total for: FIRE PREVENTION S/W            |             | Part-Time          | 625.00                            |                |
| US POSTAL SERV POSTAGE ON                 | 190607      | 28.10              | POSTAGE FOR FEB                   | 0              |
| Total for: FIRE PREVENTION                |             | Postage            | 28.10                             |                |
| BORO OF PARK                              | 0           | 29,629.28          | Payroll 4                         | 100006         |
| Total for: STREETS & ROADS DEPARTMENT S/W |             | Full-Time          | 29,629.28                         |                |
| BORO OF PARK                              | 0           | 15,013.03          | Payroll 4                         | 100006         |
| Total for: STREETS & ROADS DEPARTMENT S/W |             | Overtime           | 15,013.03                         |                |
| BORO OF PARK                              | 0           | 908.63             | Payroll 4                         | 100006         |
| Total for: STREETS & ROADS DEPARTMENT S/W |             | Compactor Overtime | 908.63                            |                |
| BORO OF PARK                              | 0           | 800.00             | Payroll 4                         | 100006         |
| Total for: STREETS & ROADS DEPARTMENT S/W |             | Standby            | 800.00                            |                |
| WESLEY/SICOMAC DAIRY                      | 190589      | 26.52              | MILK DELIVERIES - ROAD (FEB)      | 0              |
| BORO OF PARK                              | 0           | 783.00             | Payroll 4                         | 100006         |
| Total for: STREETS & ROADS DEPARTMENT     |             | Food               | 809.52                            |                |
| FASTENAL COMPANY                          | 190010      | 83.46              | LARGE WORK GLOVES                 | 0              |
| Total for: STREETS & ROADS DEPARTMENT     |             | Other Equipment    | 83.46                             |                |
| EAST COAST SALT DIST INC.                 | 190133      | 1,395.90           | INV# 96996-7298 2/12/19 ICE MELT  | 0              |
| REED SYSTEMS, LTD                         | 190135      | 1,070.00           | INV# 15980A LIQUID CALCIUM        | 0              |
| BRAEN STONE INDUSTRIES,                   | 190387      | 0.00               | INV# 48309 2/16/19 TIC 665230     | 0              |
| Total for: STREETS & ROADS DEPARTMENT     |             | Road Material      | 2,465.90                          |                |
| BOROUGH OF PARAMUS                        | 190264      | 4,500.00           | INV# 1.17.19 ST SWEEPING          | 0              |
| Total for: STREETS & ROADS DEPARTMENT     |             | Road Sweeping      | 4,500.00                          |                |
| TIMBER TREE                               | 190445      | 3,000.00           | 3/7/19 TREE TRIMMING/REMOVALS     | 0              |
| Total for: STREETS & ROADS DEPARTMENT     |             | Tree Trimming      | 3,000.00                          |                |
| P&A AUTO PARTS, INC.                      | 190504      | 126.95             | MONTHLY INVOICES - JAN DPW        | 0              |
| Total for: STREETS & ROADS DEPARTMENT     |             | Equipment Parts    | 126.95                            |                |
| NEW JERSEY SHADE TREE                     | 190363      | 95.00              | INV# M2019-177 2019 MUNICIPAL     | 0              |
| Total for: SHADE TREE O/E                 |             | PROFESSIONAL       | 95.00                             |                |
| INTERSTATE WASTE SVC, INC                 | 190612      | 43,671.06          | GARBAGE CONTRACT MAR RESO 016-143 | 0              |
| Total for: SOLID WASTE COLLECTION -Sanita |             | Garbage Contract   | 43,671.06                         |                |
| ORGANIC RECYCLING, INC.                   | 190406      | 0.00               | JAN INVOICES                      | 0              |
| ORGANIC RECYCLING, INC.                   | 190406      | 618.00             | JAN INVOICES                      | 0              |
| Total for: RECYCLING O/E                  |             | Leaves Tipping     | 618.00                            |                |
| ORGANIC RECYCLING, INC.                   | 190406      | 0.00               | JAN INVOICES                      | 0              |
| ORGANIC RECYCLING, INC.                   | 190406      | 0.00               | JAN INVOICES                      | 0              |
| Total for: RECYCLING O/E                  |             | Grass Tipping and  | 0.00                              |                |
| ORGANIC RECYCLING, INC.                   | 190406      | 0.00               | JAN INVOICES                      | 0              |
| ORGANIC RECYCLING, INC.                   | 190406      | 2,415.00           | JAN INVOICES                      | 0              |
| Total for: RECYCLING O/E                  |             | Brush and Branches | 2,415.00                          |                |
| BRAEN STONE INDUSTRIES,                   | 190387      | 450.00             | INV# 48309 2/16/19 TIC 665230     | 0              |
| Total for: RECYCLING O/E                  |             | Concrete and       | 450.00                            |                |
| BORO OF PARK                              | 0           | 4,072.79           | Payroll 4                         | 390006         |

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| Total for: BLDGS/GROUNDS S/W                                |             | Full-Time         | 4,072.79                         |                |
| NMS, INC  | 190509      | 1,950.00          | JAN CLEANING SERVICES            | 0              |
| NMS, INC  | 190514      | 1,950.00          | INV 223 FEB CLEANING SERVICE     | 0              |
| TREASURER, STATE OF NEW                                     | 190521      | 546.00            | ELEVATOR INSPECTION FEES         | 0              |
| Total for: BLDGS/GROUNDS O/E                                |             | Other Contractual | 4,446.00                         |                |
| PARK RIDGE APPLIANCE  | 190429      | 14.00             | INV# 435937 VACUUM BAGS          | 0              |
| Total for: BLDGS/GROUNDS O/E                                |             | Janitorial,       | 14.00                            |                |
| UNITED SUPPLY COMPANY                                       | 190208      | 424.06            | VARIOUS FILTERS INV# 630540      | 0              |
| Total for: BLDGS/GROUNDS O/E                                |             | Plumbing, A/C and | 424.06                           |                |
| C. AND C. TIRE, INC.  | 190388      | 885.00            | INV# 90747 2/14/19 TIRE/ROAD     | 0              |
| C. AND C. TIRE, INC.  | 190530      | 3,634.07          | INV# 90669 1/29/19 ROAD SERVICE  | 0              |
| Total for: VEHICLE MAINTNANCE                               |             | Tires - Roads     | 4,519.07                         |                |
| P&A AUTO PARTS, INC.  | 190504      | 27.12             | MONTHLY INVOICES - JAN DPW       | 0              |
| P&A AUTO PARTS, INC.  | 190505      | 234.15            | MONTHLY INVOICES - JAN POLICE VR | 0              |
| Total for: VEHICLE MAINTNANCE                               |             | Parts - Police    | 261.27                           |                |
| P&A AUTO PARTS, INC.  | 190504      | 20.25             | MONTHLY INVOICES - JAN DPW       | 0              |
| Total for: VEHICLE MAINTNANCE                               |             | Parts - Roads     | 20.25                            |                |
| FAIRFIELD MAINTENANCE,                                      | 190485      | 362.45            | INV# 34798 1/23/19 REPAIR PUMP   | 0              |
| P&A AUTO PARTS, INC.  | 190504      | 59.70             | MONTHLY INVOICES - JAN DPW       | 0              |
| Total for: VEHICLE MAINTNANCE                               |             | Parts - Triboro   | 422.15                           |                |
| DANIEL J. KNOTHE  | 190459      | 106.60            | INV# 02121960062 BEAD BREAKER    | 0              |
| P&A AUTO PARTS, INC.  | 190504      | 155.57            | MONTHLY INVOICES - JAN DPW       | 0              |
| Total for: VEHICLE MAINTNANCE                               |             | Replacement       | 262.17                           |                |
| BORO OF PARK  | 0           | 900.05            | Payroll 4                        | 100006         |
| Total for: BD OF HEALTH S/W                                 |             | Part-Time         | 900.05                           |                |
| US POSTAL SERV POSTAGE ON                                   | 190607      | 9.65              | POSTAGE FOR FEB                  | 0              |
| Total for: BD OF HEALTH O/E                                 |             | Postage           | 9.65                             |                |
| REGISTRAR'S ASSN OF NJ                                      | 190553      | 75.00             | REGISTRAR SPRING CONFERENCE -    | 0              |
| Total for: BD OF HEALTH O/E                                 |             | Conferences and   | 75.00                            |                |
| BERGEN-PASSAIC CTY  | 190626      | 75.00             | ELIZABETH MAGGIO, LORI WOODS,    | 0              |
| Total for: BD OF HEALTH O/E                                 |             | Professional      | 75.00                            |                |
| BOROUGH OF HILLSDALE  | 190283      | 125.00            | ANNUAL CONTRACT FEE CHILD HEALTH | 0              |
| Total for: BD OF HEALTH O/E                                 |             | Nurse / Child     | 125.00                           |                |
| BORO OF PARK  | 0           | 431.35            | Payroll 4                        | 100006         |
| Total for: WELFARE/ADMINISTRATION OF PUBL REGULAR S/W (P/T) |             |                   | 431.35                           |                |
| BORO OF PARK  | 0           | 1,180.79          | Payroll 4                        | 100006         |
| Total for: RECREATION DEPARTMENT S/W                        |             | Part-Time         | 1,180.79                         |                |
| ASCAP   | 190183      | 357.00            | ac 500716957 ASCAP LICENSE       | 0              |
| Total for: RECREATION DEPARTMENT                            |             | Miscellaneous     | 357.00                           |                |
| US POSTAL SERV POSTAGE ON                                   | 190607      | 0.00              | POSTAGE FOR FEB                  | 0              |
| US POSTAL SERV POSTAGE ON                                   | 190607      | 0.00              | POSTAGE FOR FEB                  | 0              |
| Total for: RECREATION DEPARTMENT                            |             | Postage and Year  | 0.00                             |                |
| BORO OF PARK  | 0           | 595.95            | Payroll 4                        | 100006         |
| Total for: SENIOR CITIZENS S/W                              |             | Part-Time         | 595.95                           |                |
| BORO OF PARK  | 0           | 6,399.98          | Payroll 4                        | 100006         |
| Total for: LIBRARY S/W                                      |             | Full-Time         | 6,399.98                         |                |
| BORO OF PARK  | 0           | 7,127.49          | Payroll 4                        | 100006         |
| Total for: LIBRARY S/W                                      |             | Part-Time         | 7,127.49                         |                |
| BORO OF PARK  | 0           | 1,028.94          | Payroll 4                        | 100006         |



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| Total for: LIBRARY O/E                   |             | Social Security                    | 1,028.94           |                |
| THE STANDARD INSURANCE                   | 190522      | 0.00 00 153066 0002                | FEB 12 INV -       | 147681         |
| THE STANDARD INSURANCE                   | 190522      | 56.13 00 153066 0002               | FEB 12 INV -       | 147681         |
| Total for: LIBRARY O/E                   |             | Health and                         | 56.13              |                |
| BORO OF PARK                             | 0           | 104.01 Payroll 4                   |                    | 100006         |
| Total for: LIBRARY O/E                   |             | DCRP                               | 104.01             |                |
| STATE OF NEW JERSEY                      | 190321      | 36,614.70 ANNUAL APPROPRIATION     | DUE 4/1/19         | 0              |
| Total for: LIBRARY O/E                   |             | PERS/UNJM                          | 36,614.70          |                |
| BOROUGH OF PARK                          | 190545      | 6,397.54 ELECTRIC BILLS - FEB 2019 |                    | 0              |
| Total for: UTILITY & BULK PURCHASES      |             | ELECTRICITY OTHER                  | 6,397.54           |                |
| SPECTROTEL INC.                          | 190495      | 916.74 INV# 8958248                | MONTHLY BILL (FEB) | 0              |
| NEW HORIZON                              | 190632      | 471.02 AC 002777                   | PHONE BILL - MAR   | 0              |
| Total for: UTILITY & BULK PURCHASES      |             | TELEPHONE EXPENSES                 | 1,387.76           |                |
| BOROUGH OF PARK                          | 190546      | 526.55 WATER BILLS - FEB 2019      |                    | 0              |
| Total for: UTILITY & BULK PURCHASES      |             | WATER OTHER                        | 526.55             |                |
| BORO OF PARK                             | 0           | 2,011.73 Payroll 4                 |                    | 100006         |
| Total for: BCUA S/W                      |             | Full-Time                          | 2,011.73           |                |
| INTERSTATE WASTE SVC, INC                | 190403      | 2,317.02 INV# 6248308              | RESO 016-143 FEB   | 0              |
| Total for: LANDFILL/SOLID WASTE DISPOSAL |             | Tipping Fees                       | 2,317.02           |                |
| STATE OF NEW JERSEY                      | 190321      | 203,866.66 ANNUAL APPROPRIATION    | DUE 4/1/19         | 0              |
| Total for: PERS System                   |             | PERS System                        | 203,866.66         |                |
| BORO OF PARK                             | 0           | 0.00 Payroll 4                     |                    | 100006         |
| BORO OF PARK                             | 0           | 8,892.39 Payroll 4                 |                    | 100006         |
| Total for: SOCIAL SECURITY               |             | SOCIAL SECURITY                    | 8,892.39           |                |
| STATE OF NEW JERSEY                      | 190322      | 666,245.00 ANNUAL APPROPRIATION    | DUE 4/1/19         | 0              |
| Total for: PERS EXPENSE                  |             | PERS EXPENSE                       | 666,245.00         |                |
| LERCH, VINCI, & HIGGINS                  | 190493      | 300.00 INV# 32673                  | 1/31/19 2018 DEBT  | 0              |
| Total for: ANNUAL AUDIT O/E              |             | EXPENSES                           | 300.00             |                |
| FLANAGAN PRODUCTIONS LLC                 | 1801608     | 450.00 INV# 4118                   | 2/11/19 POLICE     | 0              |
| Total for: POLICE DEPT O/E               |             | Data Processing                    | 450.00             |                |
| RUDCO PRODUCTS, INC                      | 190046      | 9,071.24 INV# 69629                | 2/7/19 RECYCLING   | 0              |
| Total for: RECYCLING O/E                 |             | Miscellaneous                      | 9,071.24           |                |
| AMERICAN PAPER TOWEL CO.,                | 1801803     | 977.12 INV# J1192506               | PAPER TOWELS,      | 0              |
| Total for: BLDGS/GROUNDS O/E             |             | Janitorial,                        | 977.12             |                |
| RUDCO PRODUCTS, INC                      | 190046      | 7,433.76 INV# 69629                | 2/7/19 RECYCLING   | 0              |
| Total for: RECYCLING TONNAGE GRANT       |             | RECYCLING TONNAGE                  | 7,433.76           |                |
| BOARD OF EDUCATION                       | 190525      | 2,418,798.00 MARCH SCHOOL          | DISTRICT TAXES     | 0              |
| Total for:                               |             |                                    | 2,418,798.00       |                |
| Total Fund: CURRENT FUND                 |             |                                    | 3,787,081.29       |                |

**Total Bill List: 3,787,081.29**

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

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03OTHER TRUST

Page # 1

| <u>Account</u>            | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u>                 | <u>Check #</u> |
|---------------------------|-------------|---------------|--------------------------------|----------------|
| <b>03 OTHER TRUST</b>     |             |               |                                |                |
| RACHLES/MICHELE'S OIL CO. | 190561      | 4,845.65      | INV# 292936 FUEL DELIVERY      | 0              |
| Total for:                |             |               | 4,845.65                       |                |
| CREATIVE PRODUCT          | 190028      | 0.00          | DARE GRAD SUPPLIES INV# 121919 | 0              |
| CREATIVE PRODUCT          | 190028      | 1,949.78      | DARE GRAD SUPPLIES INV# 121919 | 0              |
| DAVID CORSARO             | 190580      | 650.00        | DARE GRADUATIONS EMCEE & MAGIC | 0              |
| Total for:                |             |               | 2,599.78                       |                |
| Total Fund: OTHER TRUST   |             | 7,445.43      |                                |                |

**Total Bill List: 7,445.43**

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

Printed: 03/11/19 11:44:15 AM

04CAPITAL

Page # 1

| <u>Account</u>                            | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u>          | <u>Check #</u> |
|---|-------------|---------------|-------------------------|----------------|
| <b>04 CAPITAL</b>                         |             |               |                         |                |
| NORTH JERSEY MEDIA GROUP                  | 190593      | 22.54         | JAN ADMIN INVOICE       | 0              |
| Total for: Acquisition of a Finance Syst  |             | Capital Costs | 22.54                   |                |
| NORTH JERSEY MEDIA GROUP                  | 190593      | 23.16         | JAN ADMIN INVOICE       | 0              |
| Total for: Sulak Lane Basket Court Improv |             | Capital Costs | 23.16                   |                |
| NEGLIA ENGINEERING ASSOC.                 | 1802006     | 0.00          | INV# 1900088 - JAN 2019 | 0              |
| NEGLIA ENGINEERING ASSOC.                 | 1802006     | 460.00        | INV# 1900088 - JAN 2019 | 0              |
| Total for: 18-18 PRELIMINARY EXPENSES     |             | Park Ave -    | 460.00                  |                |
| Total Fund: CAPITAL                       |             | 505.70        |                         |                |

**Total Bill List: 505.70**

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

Printed: 03/11/19 11:44:30 AM  
09 POOL OPERATING

Page # 1

| <u>Account</u>             | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u>    | <u>Check #</u> |
|----------------------------|-------------|---------------|-------------------|----------------|
| 09 POOL OPERATING          |             |               |                   |                |
| VERIZON                    | 190531      | 35.95         | POOL BILLS (FEB)  | 0              |
| Total for: OTHER EXPENSES  |             |               | Telephone Charges | 35.95          |
| Total Fund: POOL OPERATING |             | 35.95         |                   |                |
| <hr/>                      |             |               |                   |                |
| Total Bill List:           | 35.95       |               |                   |                |

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

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14 Payroll Agency

Page # 1

| <u>Account</u>                     | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u>  | <u>Check #</u> |
|------------------------------------|-------------|---------------|-----------------|----------------|
| 14 Payroll Agency                  |             |               |                 |                |
| UPSEU                              | 190536      | 1,493.20      | PBA/OFFICE DUES | 2              |
| Total for: Office Staff Union Dues |             |               | 1,493.20        |                |
| Total Fund: Payroll Agency         |             | 1,493.20      |                 |                |
| Total Bill List:                   |             | 1,493.20      |                 |                |

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

Printed: 03/11/19 11:45:06 AM  
15ANIMAL CONTROL

Page # 1

| <u>Account</u>             | <u>PO #</u> | <u>Amount</u> | <u>Invoice</u>             | <u>Check #</u> |
|----------------------------|-------------|---------------|----------------------------|----------------|
| 15 ANIMAL CONTROL          |             |               |                            |                |
| US POSTAL SERV POSTAGE ON  | 190627      | 39.35         | ANIMAL TRUST POSTAGE - FEB | 0              |
| Total for:                 |             |               | 39.35                      |                |
| Total Fund: ANIMAL CONTROL |             | 39.35         |                            |                |
| <hr/>                      |             |               |                            |                |
| Total Bill List:           | 39.35       |               |                            |                |

Check List  
BOROUGH OF PARK RIDGE  
MEETING FOR MARCH 12, 2019

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16 ESCROW

Page # 1

| <u>Account</u>                | <u>PO #</u> | <u>Amount</u>   | <u>Invoice</u>                  | <u>Check #</u> |
|-------------------------------|-------------|-----------------|---------------------------------|----------------|
| <b>16 ESCROW</b>              |             |                 |                                 |                |
| NEGLIA ENGINEERING ASSOC.     | 190614      | 748.75          | INV# 1900091 B 1601 L10&11      | 0              |
| Total for: 03 ZONING-PLANNING |             |                 | PRAH ASSOCIATES, 748.75         |                |
| NEGLIA ENGINEERING ASSOC.     | 190613      | 0.00            | INV# 1900100 WILL MURPHY WAY    | 0              |
| NEGLIA ENGINEERING ASSOC.     | 190613      | 85.00           | INV# 1900100 WILL MURPHY WAY    | 0              |
| Total for: 04 CCO ENGINEERING |             |                 | GRANDLAWN 85.00                 |                |
| NEGLIA ENGINEERING ASSOC.     | 190615      | 1,379.00        | INV# 1900098 B 1801 & 1802      | 0              |
| Total for: 03 ZONING-PLANNING |             |                 | PR III/CP PARK 1,379.00         |                |
| NEGLIA ENGINEERING ASSOC.     | 190541      | 370.00          | INV# 1900097 BL 301 L 1 - JAN   | 0              |
| BURGIS ASSOCIATES, INC.       | 190629      | 1,007.50        | INV# 35228 BA#3431.08 HORNROCK  | 0              |
| Total for: 03 ZONING-PLANNING |             |                 | Hornrock 1,377.50               |                |
| NEGLIA ENGINEERING ASSOC.     | 190543      | 1,817.00        | INV# 1900094 125 KKK RD AMEDED  | 0              |
| BURGIS ASSOCIATES, INC.       | 190630      | 910.00          | INV# 35229 BA# 3563.04 PR DINER | 0              |
| Total for: 03 ZONING-PLANNING |             |                 | RIDGE DINER 2,727.00            |                |
| NEGLIA ENGINEERING ASSOC.     | 190542      | 540.00          | INV# 1900095 BL 11 L 3 - JAN    | 0              |
| BURGIS ASSOCIATES, INC.       | 190628      | 420.00          | INV# 35227 BA#3563.03 178       | 0              |
| Total for: 03 ZONING-PLANNING |             |                 | Michele Calderoni 960.00        |                |
| Total Fund: ESCROW            |             |                 | 7,277.25                        |                |
| <b>Total Bill List:</b>       |             | <b>7,277.25</b> |                                 |                |

**COMMUNICATIONS:**

NONE

**OLD BUSINESS:**

NONE

**NEW BUSINESS:**

NONE

**APPROVAL OF MINUTES**

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

Closed and Work Session Minutes Dated February 12, 2019

Closed and Work Session Minutes Dated February 26, 2019

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

**AYES:** Councilmembers Metzdorf (February 12, 2019), Epstein, Ferguson, Mintz, Council President Capilli

**ABSTAIN:** Councilmember Metzdorf – Regular Mayor & Council Meeting February 26, 2019  
Councilmember Farinaro – Regular Mayor & Council Meeting February 12, 2019  
Councilmember Farinaro – Regular Mayor & Council Meeting February 26, 2019

**Councilmember Mintz:** There will be a St. Patrick's Day party at The Atrium with corned beef and cabbage. It will be from 6:00 PM to 8:00 PM on Saturday, March 14th. Also, on April 6th, The Atrium will hold an Easter Bunny Breakfast. The cost is \$5.00 per person and times are from 8:30 AM to 10:00 AM and then 10:30 AM to 12:00 PM.

**ADJOURN**

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

**Meeting adjourned at 8:23 P.M.**

Respectfully submitted,



Magdalena Giandomenico  
Borough Clerk