

Approved, September 14, 2021
Municipal Building
Park Ridge, NJ
May 11, 2021 - 8:15 P.M.

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

Council President Epstein asks Police Commissioner Councilman Capilli to lead everyone in the Pledge of Allegiance to the Flag.

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

Absent: Councilman Ferguson and Mayor Misciagna

Also Present: Daniel Eichhorn, Esq., Borough Attorney
Julie Falkenstern, Borough Administrator
Durene Ayer, Chief Financial Officer
Magdalena Giandomenico, Borough Clerk
Lori Woods, Deputy Borough Clerk
Jeff Bliss, Borough Auditor

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

SUSPEND THE REGULAR ORDER OF BUSINESS

Council President Epstein calls for a motion to suspend the regular order of business **for the Presentation of a Proclamation for National Police Week, Introduction of Borough Ordinances and Finance Resolutions and for the Public Presentation and Adoption of the 2021 Municipal Budget**

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

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

ABSENT: Councilmember Ferguson

**PROCLAMATION
NATIONAL POLICE WEEK**

WHEREAS, in 1962, President John F. Kennedy designated May 15 as Peace Officers' Memorial Day, and the week in which it falls as National Police Week; and

WHEREAS; during Police Week it is appropriate to recognize the brave men and women of law enforcement who have answered the call to safeguard and protect their communities; and

WHEREAS, the members of Park Ridge Police Department work tirelessly to protect and serve the residents of Park Ridge, enforce our laws, and keep our neighborhoods, schools, and families safe; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS, the members of the Park Ridge police department unceasingly provide a vital public service and risk their lives in order to ensure public safety; and

NOW, THEREFORE, we, the Mayor and Council of the Borough of Park Ridge, New Jersey, do hereby proclaim May 9 to May 15, 2021, as Police Week, observing and commemorating law enforcement officers, past and present, and May 15, 2021, as Peace Officers' Memorial Day in honor of those law enforcement officers have made the ultimate sacrifice to their community and call these observances to the attention of all our residents.

ORDINANCES – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2021-010

AN ORDINANCE AMENDING CHAPTER 84A, STORMWATER MANAGEMENT, CREATING §84A-12 ENTITLED STORMWATER CONTROL ORDINANCE AND GIS OUTFALL MAPPING OF THE REVISED GENERAL ORDINANCE OF THE BOROUGH OF PARK RIDGE

Council President Epstein asks for a motion to introduce on first reading Ordinance No. 2021-010, An Ordinance Amending Chapter 84A, An Ordinance of the Borough of Park Ridge entitled Stormwater Management:

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

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

ABSENT: Councilmember Ferguson

Council President Epstein asks the **Borough Clerk** to read the Ordinance by title.

Borough Clerk: Ordinance No. 2021-010: An Ordinance Amending Chapter 84A, Stormwater Management, creating Chapter 84A – 12 Entitled Stormwater Control Ordinance and GIS Outfall Mapping Stormwater Control Ordinance and GIS Outfall Mapping of the Revised General Ordinance of the Borough of Park Ridge.

Council President Epstein asks the **Borough Attorney** to give a brief description of this Ordinance.

Borough Attorney: Daniel Eichhorn, Esq. stated that it is an amended ordinance of the State required GIS outfall mapping as required by the County.

Council President Epstein asks if anyone wishes to be heard concerning the introduction of this Ordinance.

Speaker:

Council President Epstein asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Bergen Record with Notice of Public Hearing to be held on June 22, 2021.

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

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

ABSENT: Councilmember Ferguson

PUBLIC PRESENTATION OF THE 2021 MUNICIPAL BUDGET

Council President Epstein introduced Finance Committee Chairman Robert Metzdorf and Finance Committee Member Councilman William Fenwick

- Councilmember Metzdorf thanked everyone who worked on the budget and especially for the hard work and dedication of the Borough CFO, Durene Ayer, for all of her diligent hard work.

Finance Committee Chairman Robert Metzdorf and Councilman Fenwick presented the 2021 Municipal Budget

Finance Committee Chairman Robert Metzdorf advised that Utility Board Finance Committee Member Michael Mintz will be presenting the 2021 Water and Electric Utility Budgets as well as the Municipal Pool Budget and introduces Municipal Pool Committee Member Michael Mintz.

Budget presentation below

2021 MUNICIPAL BUDGET

May 11, 2021



BUDGET PROCESS

■ Prior to Introduction:

- Reviewed and evaluated prior year's budget and spending/revenue position;
- Identified municipal budget goals;
- Reviewed requests with department heads;
- Conducted multiple reviews of the budget with Finance Committee and select department heads and adjusted; and
- Prepared Final Budget and Introduced – April 13, 2021

■ Tonight:

- Conduct Public Hearing; and
- Adopt Budget



2021 MUNICIPAL BUDGET GOALS

- Fund Essential Services
- Maintain Sufficient Fund Balance
- Fund Necessary Capital Improvements
- Decrease Debt
- Provide Competitive Utility Rates with
Exceptional Service



MUNICIPAL BUDGET

PROPERTY TAX FUNDED:

1. MUNICIPAL SERVICES

(Including Library)



USAGE CHARGE FUNDED:

2. POOL UTILITY
3. WATER UTILITY
4. ELECTRIC UTILITY





MUNICIPAL BUDGET SECTION

FINANCE COMMITTEE:

- Mayor Keith Misciagna
- Councilperson Robert Metzdorf
- Councilperson William Fenwick
- Borough Administrator Julie Falkenstern
- CFO/Treasurer Durene M. Ayer
- Tax Collector Jessica Mazzearella
- Supported by Auditor Jeff Bliss of Lerch, Vinci & Higgins





BUDGET HIGHLIGHTS

- Total Proposed Budget - \$15,748,417
- Total Amount to be Raised by Taxation - \$10,857,491
 - Increase of \$131,743 (1.23%)
- Tax Rate (*inclusive of library*) – 0.726
 - Increase of 0.017 (2.45%)
 - Increase Based on Average Assessed Home of \$476,000 ~ \$81



2021 ESTIMATED TAX DOLLAR ALLOCATION



Library

Municipal

School

County



1¢

23¢

66¢

10¢

BELOW STATE MANDATED “CAPS”

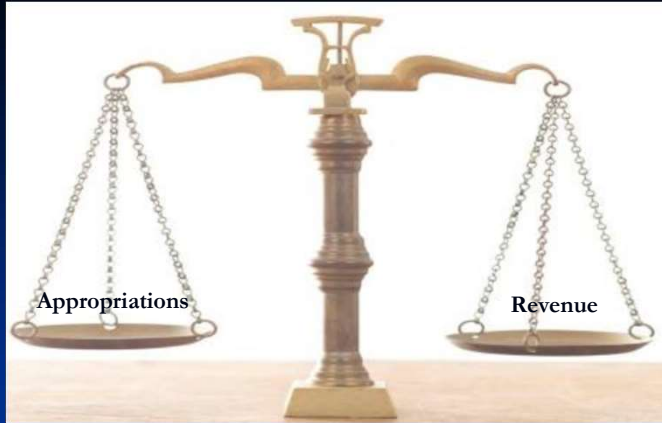
➤ APPROPRIATION CAP

- Allowed - \$11,611,433
- Proposed - \$11,334,552
- Bank - \$276,881

➤ TAX LEVY CAP

- Allowed - \$11,376,764
- Proposed - \$10,857,491
- Bank – \$519,273





BUDGET COMPONENTS

APPROPRIATIONS = ANTICIPATED REVENUES

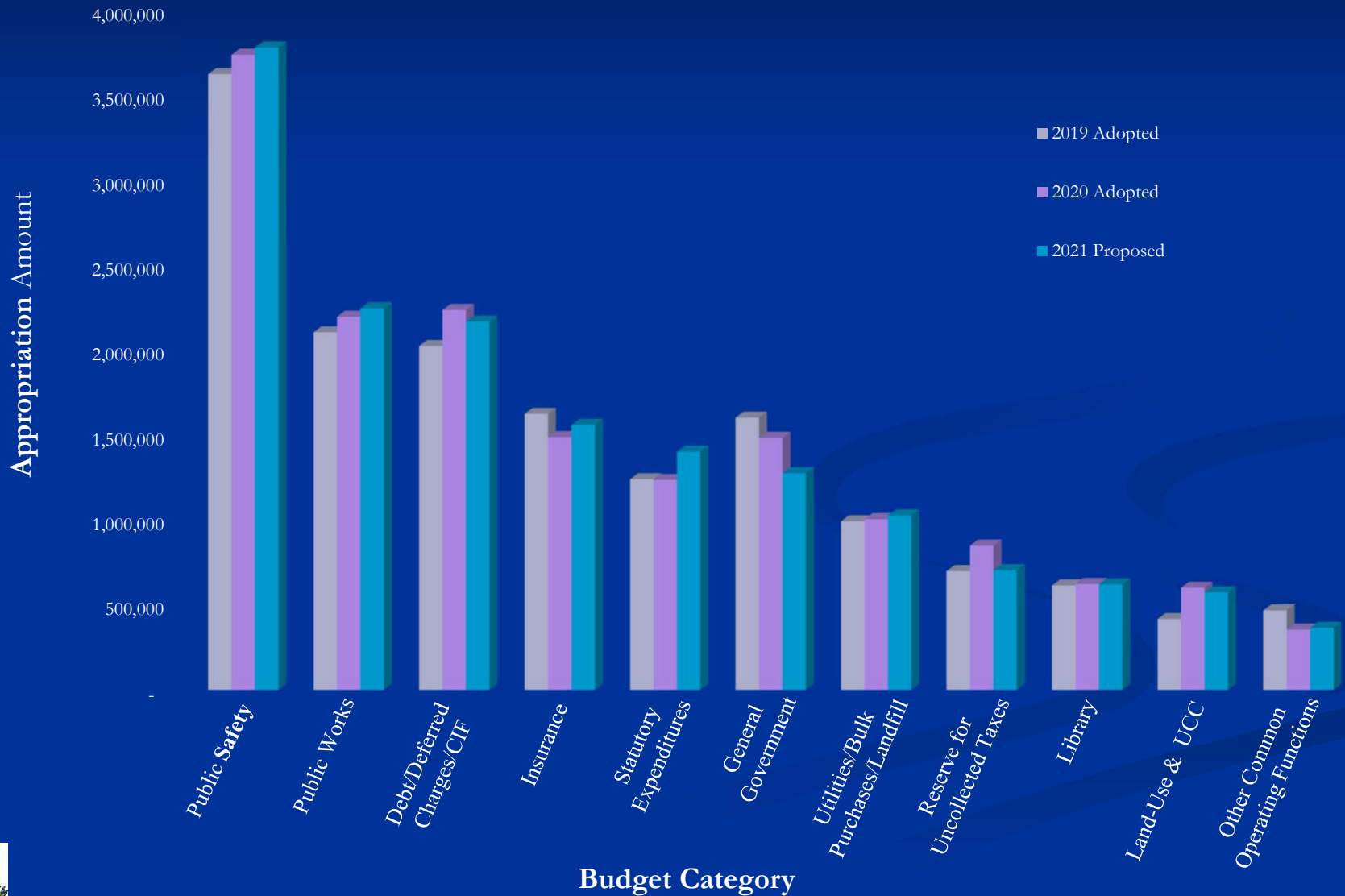
\$15,748,417 \$ 4,268,988 – General Revenues

\$ 11,479,429 – Amount to be Raised*



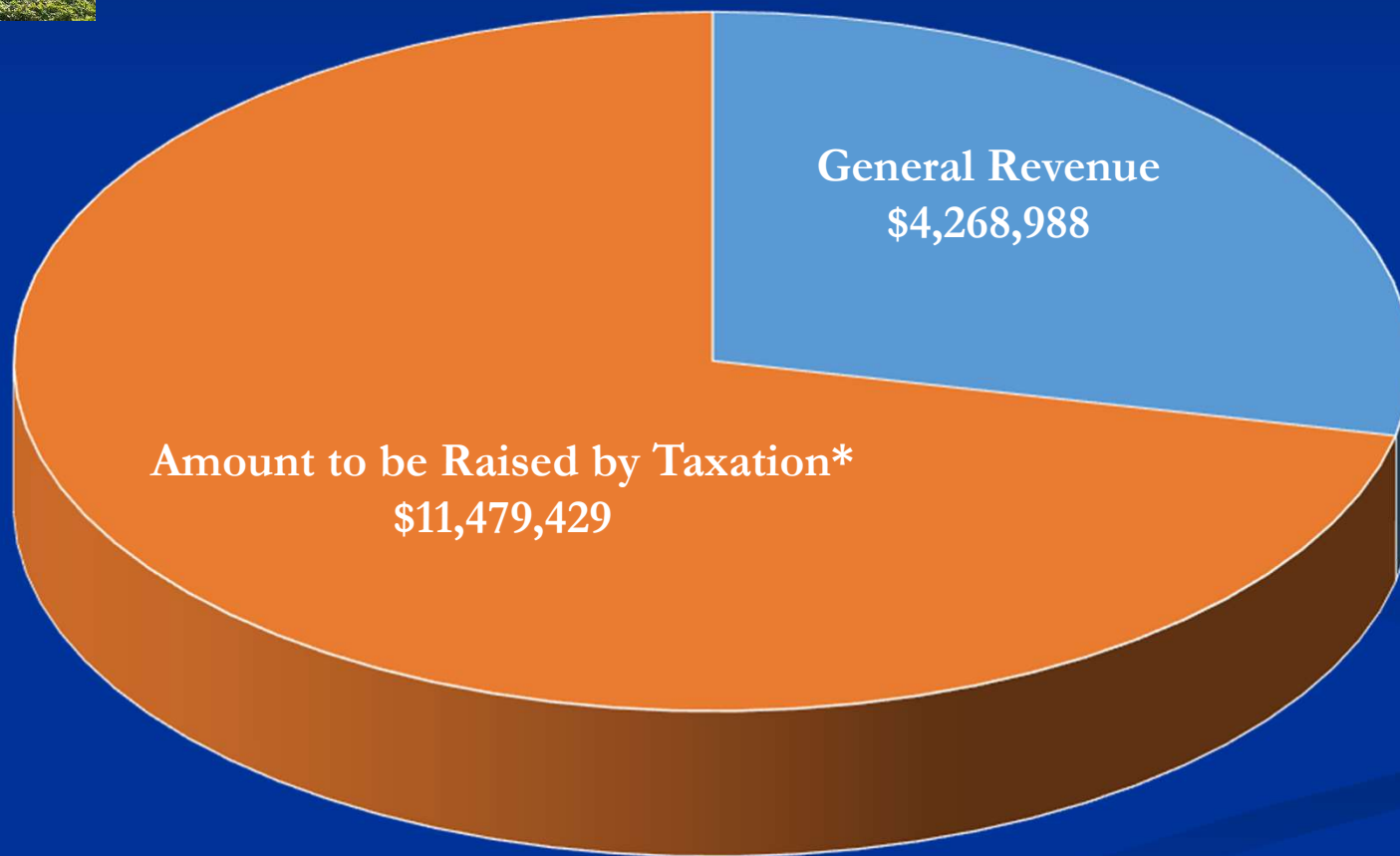
**Includes Mandatory Minimum Library Tax of \$621,938.*

ALLOCATION OF APPROPRIATIONS





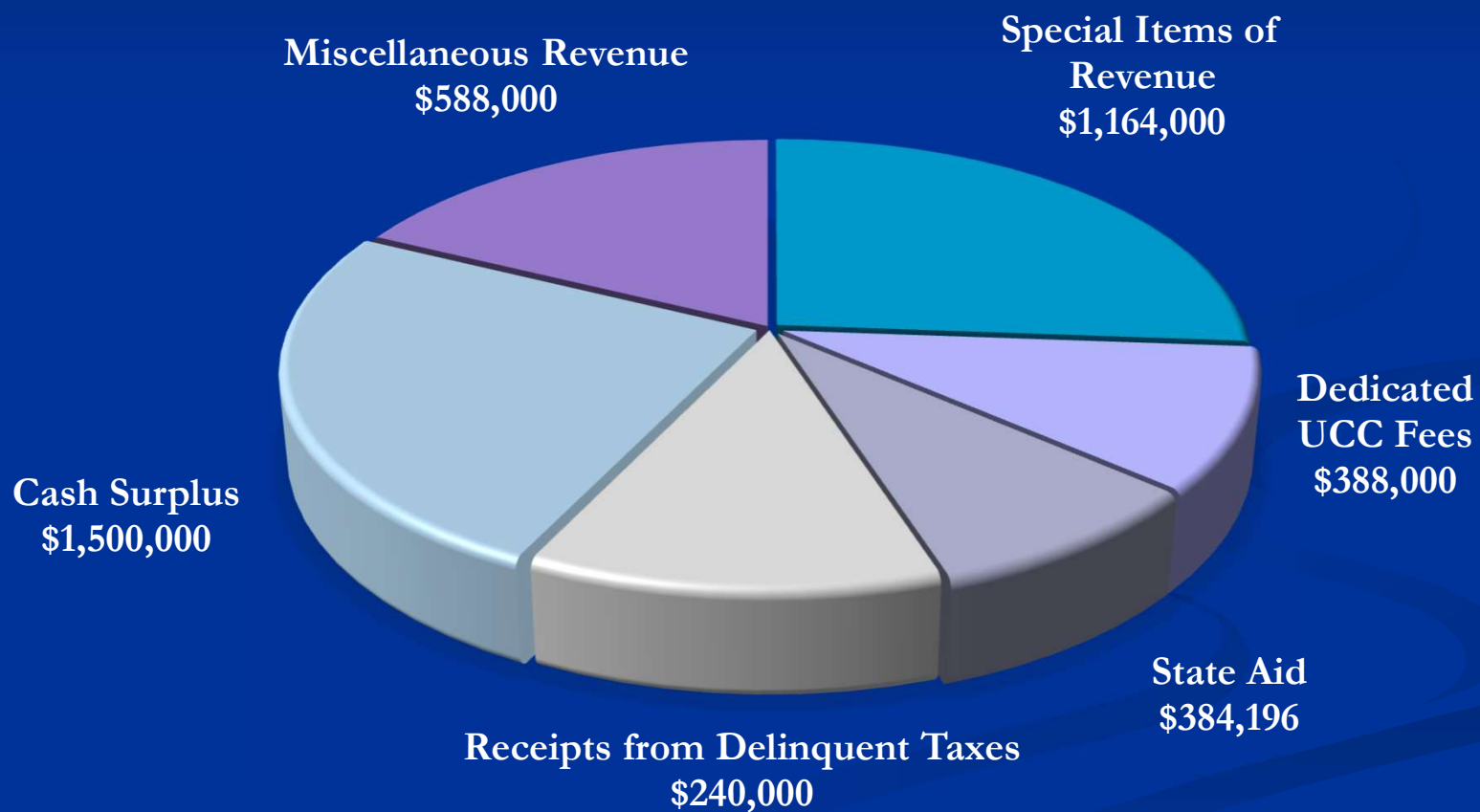
ALLOCATION OF ANTICIPATED REVENUE



**Includes Mandatory Minimum Library Tax.*



ALLOCATION OF GENERAL REVENUE





CAPITAL PROJECTS

CAPITAL PROJECT/EQUIPMENT ACQUISITION	ESTIMATED COST
Acquisition of a New Line Painting Machine for DPW	\$16,000
Improvements to North Fifth Street	\$490,000
Installation of a Borough Hall ADA Accessible Lift	\$25,000
Upgrade to Tri-boro Dispatch Center - Radios/Server	\$150,000
Acquisition of a Generator for Borough Hall	\$72,000
Acquisition of a Generator for Ambulance Corps	\$42,000
Acquisition and Installation of Playground Equipment at Memorial Field	\$300,000
Rehabilitation of Conference Room for Building/Zoning Departments	\$50,000
Acquisition of Turnout Gear - Complete Sets for Fire Department	\$25,000
Replacement of the Rescue Truck	\$750,000
Acquisition of a Generator for Fire House	\$48,000
Acquisition of an SUV for Police Department	\$60,000
Acquisition of an LED Speed Limit Sign	\$3,200
Force Training Simulator in Hillsdale for Police Department	\$10,000
Acquisition of Apple iMac Computer System for PKRG	\$4,000
Acquisition of Radios for Police Reserves	\$15,000





DEBT IMPACT

DEBT	2021*	2020	2019	2018	2017
PRINCIPAL PAYDOWN	1,570,000	1,626,592	1,564,788	1,395,300	1,268,884
AUTHORIZED	1,698,300	879,353	1,926,315	626,303	1,261,300
INCREASE/ (DECREASE)	128,300	(747,239)	361,527	(768,997)	(7,584)



** Based on 2021 proposed municipal budget.*



IMPACT ON AVERAGE HOME

Apportionment of Taxes	2020	2021	Prior Year Change
Average Home	476,000	476,000	
Municipal Operations	3,189	3,270	81
Free Public Library	186	186	0
Municipal Tax Levy	\$3,375	\$3,456 ⁽¹⁾	\$81



(1) Based on proposed Tax Levy Amount - \$11,479,429

MUNICIPAL BUDGET

PROPERTY TAX FUNDED:

1. MUNICIPAL SERVICES *(Including Library)*

USAGE CHARGE FUNDED:

2. POOL UTILITY

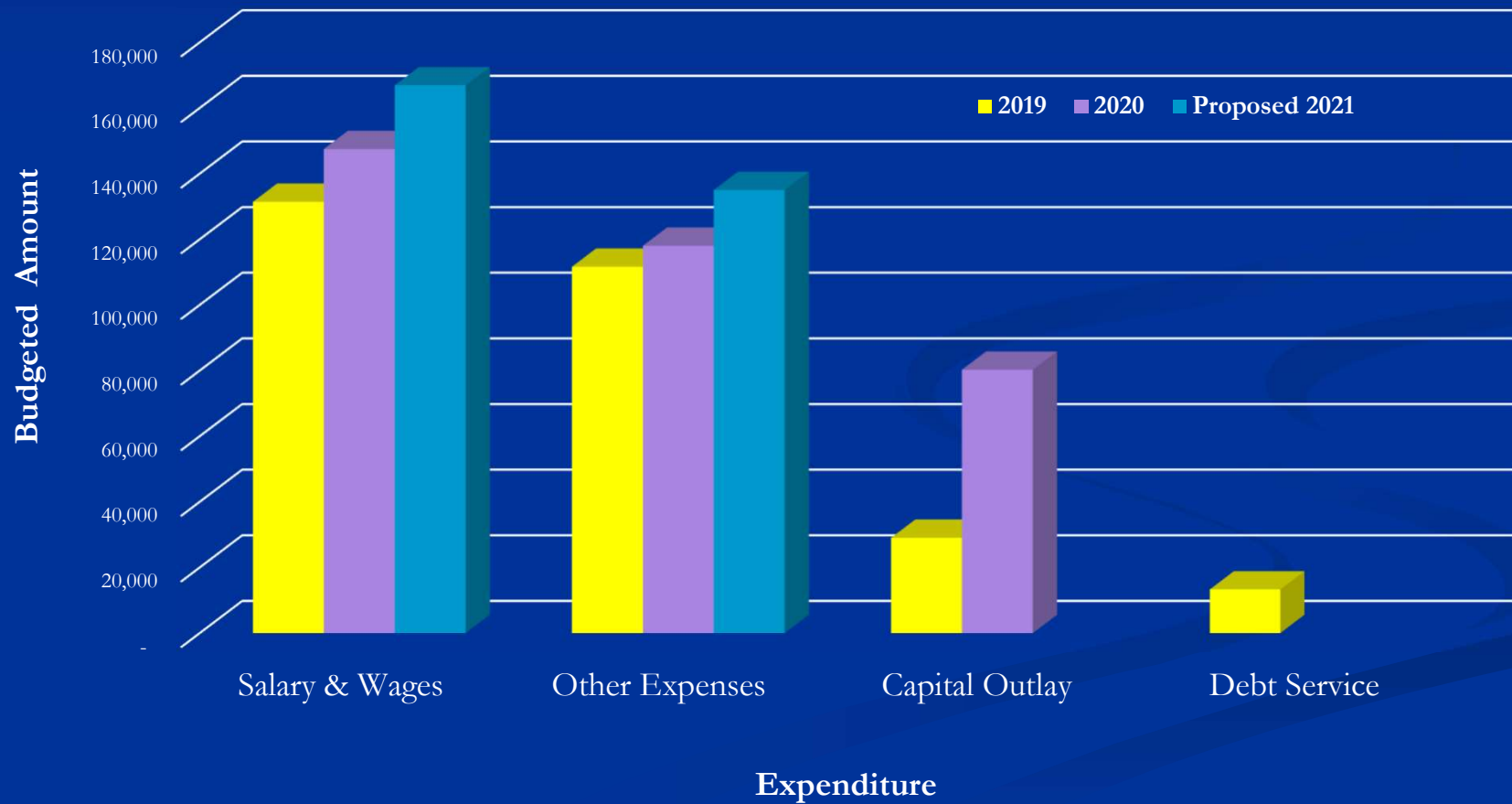
3. WATER UTILITY

4. ELECTRIC UTILITY



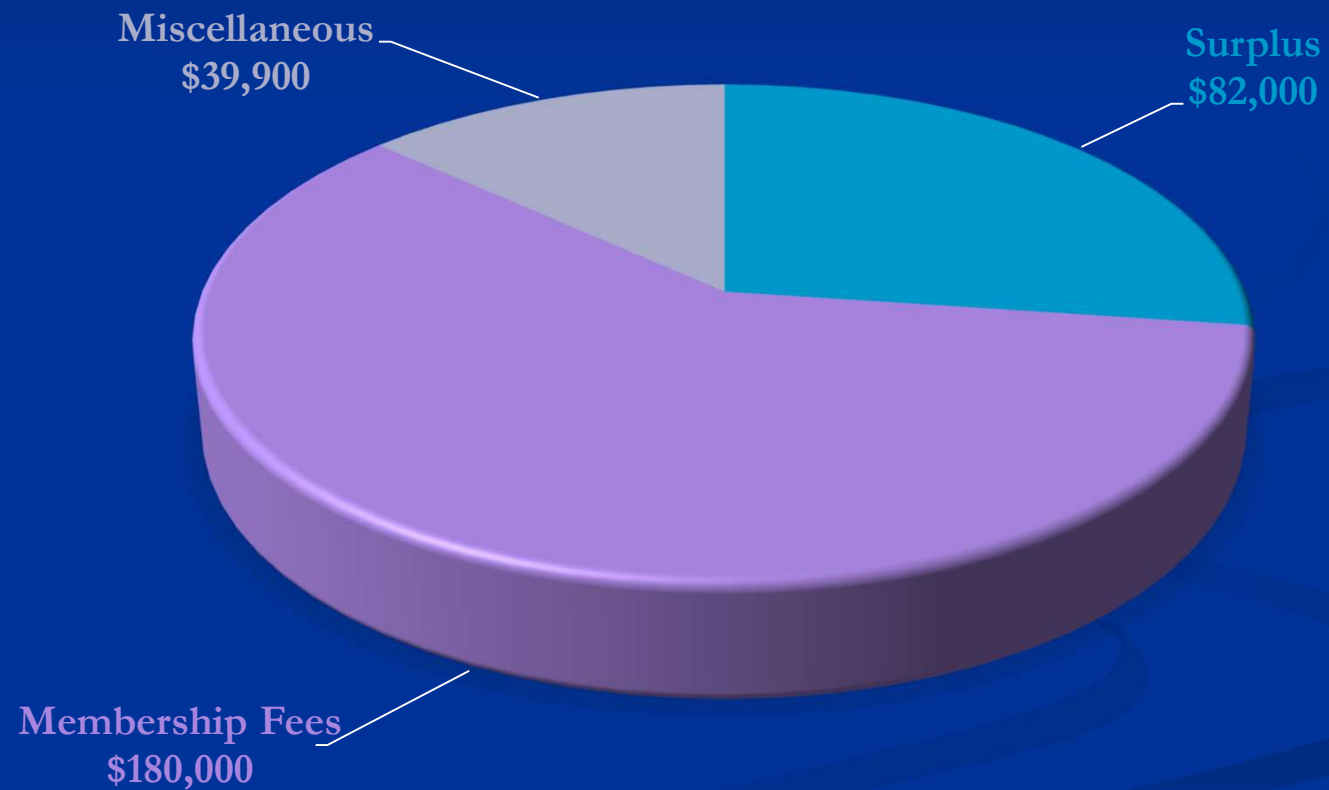


ALLOCATION OF EXPENDITURES





ALLOCATION OF REVENUE



A photograph of a swimming pool with several lanes marked by red and yellow lane lines. The water is blue and rippling. In the background, there are some flags and a building.

REGISTRATION IS OPEN ON COMMUNITY PASS

~Join Now~





UTILITY BOARD

- Keith Misciagna, Mayor
- Jeff Rutkowski, President
- Tim Kennedy, Vice President
- Sean McNamara, Member
- Michael Mintz, Member
- Frank Pantaleo, Member
- John Ferguson, Council Liaison



UTILITY BOARD SUPPORTED BY:

- Paul Longo, Director of Operations
- Jim Leichtnam, Supervisor Electric Distribution
- Christopher O'Leary, Supervisor Water/Sewer Distribution
- Angelo Dell'Armo, Project Engineer
- Peter Wayne, DPW Superintendent



MUNICIPAL BUDGET

PROPERTY TAX FUNDED:

1. MUNICIPAL SERVICES *(Including Library)*

USAGE CHARGE FUNDED:

2. POOL UTILITY

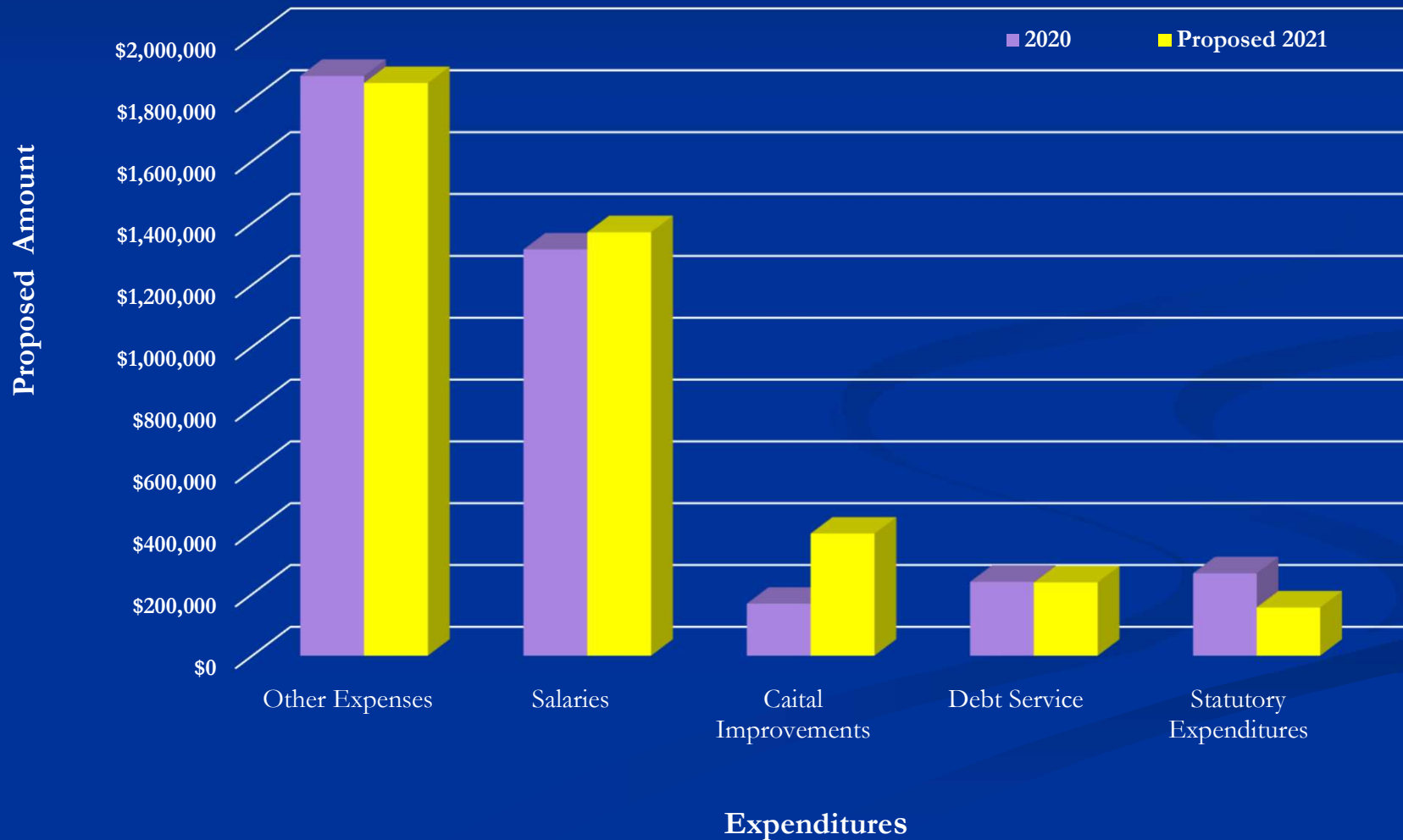
3. **WATER UTILITY**

4. ELECTRIC UTILITY



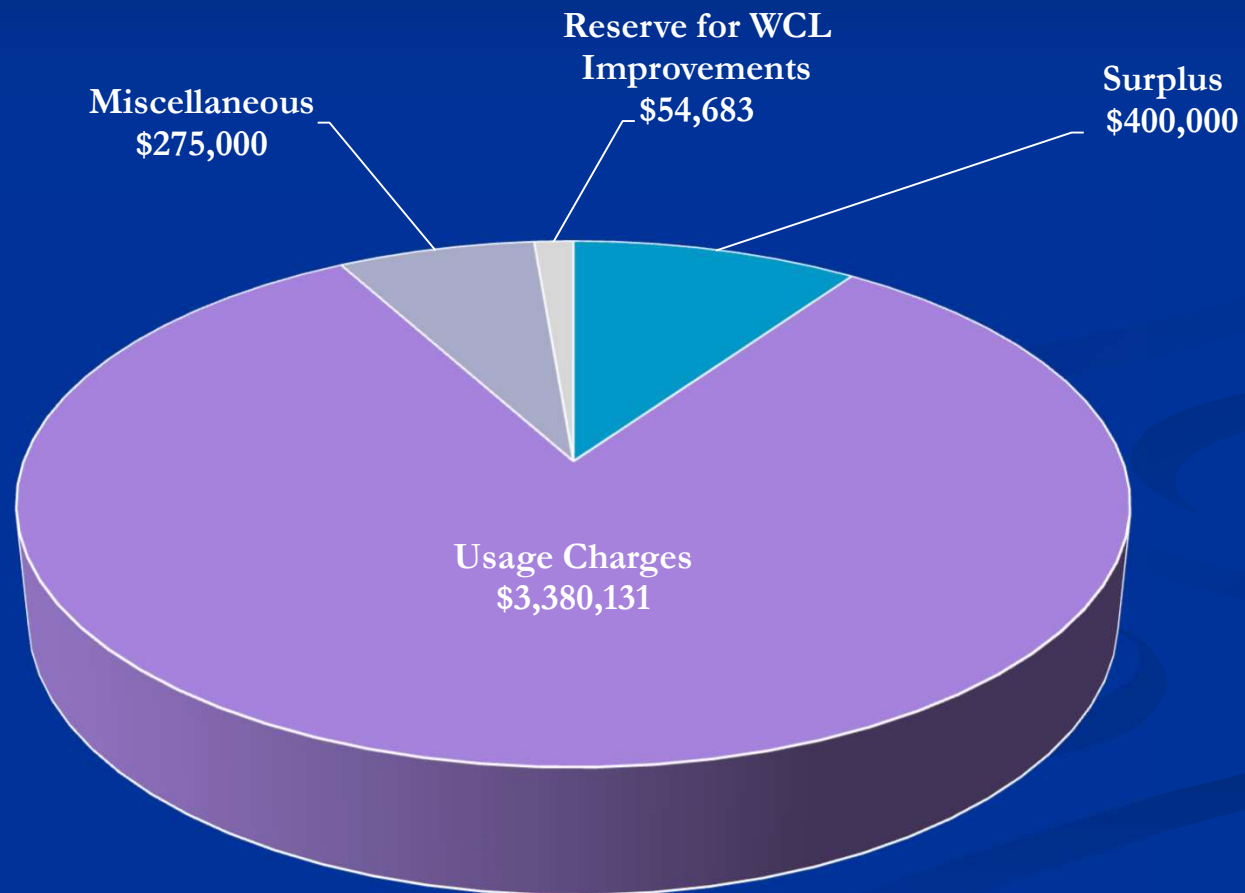


ALLOCATION OF EXPENDITURES





ANTICIPATED REVENUE SOURCES





CAPITAL OUTLAY

- Hydrants
- Transmission & Distribution Equipment
- Pump Equipment
- Valve Exercise/Vac Trailer
- Ford F350 with Utility Body



NO INCREASE IN RATES!

Conditions that Effect Rates:

- Weather Conditions
 - Dry/Wet affects water sales/usage
- Regulatory Requirements
- Infrastructure Improvements



MUNICIPAL BUDGET

PROPERTY TAX FUNDED:

1. MUNICIPAL SERVICES *(Including Library)*

USAGE CHARGE FUNDED:

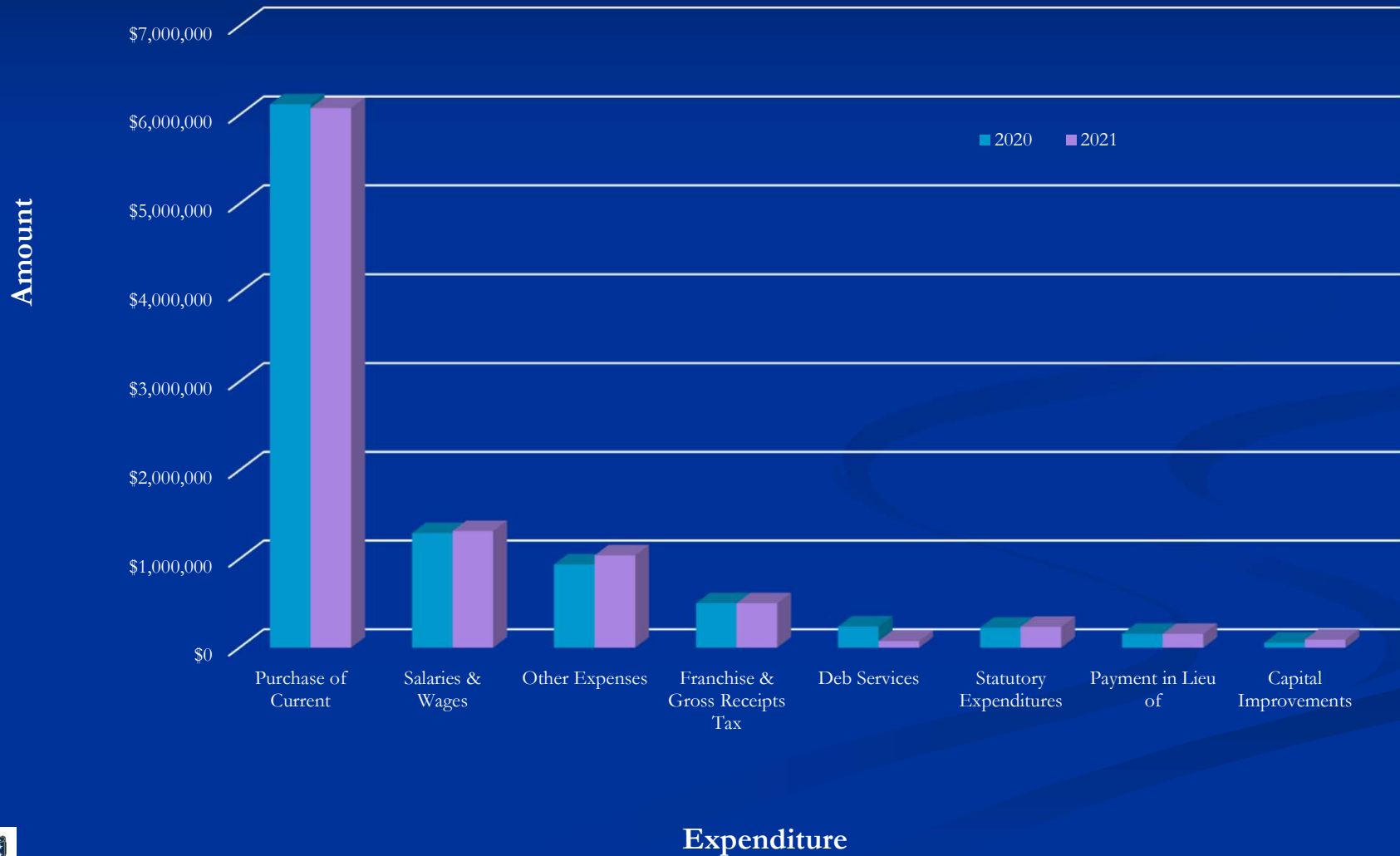
2. POOL UTILITY
3. WATER UTILITY

4. ELECTRIC UTILITY



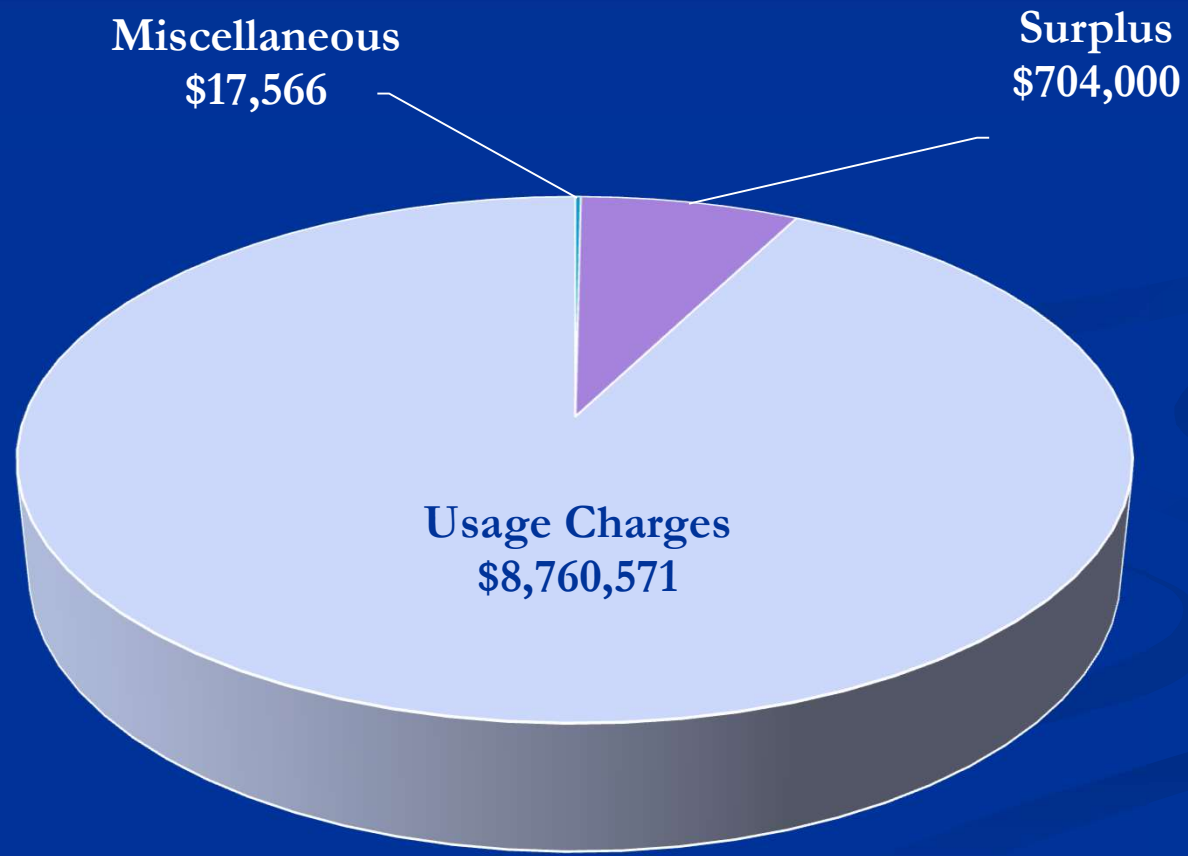


ALLOCATION OF EXPENDITURES





SOURCES OF REVENUE





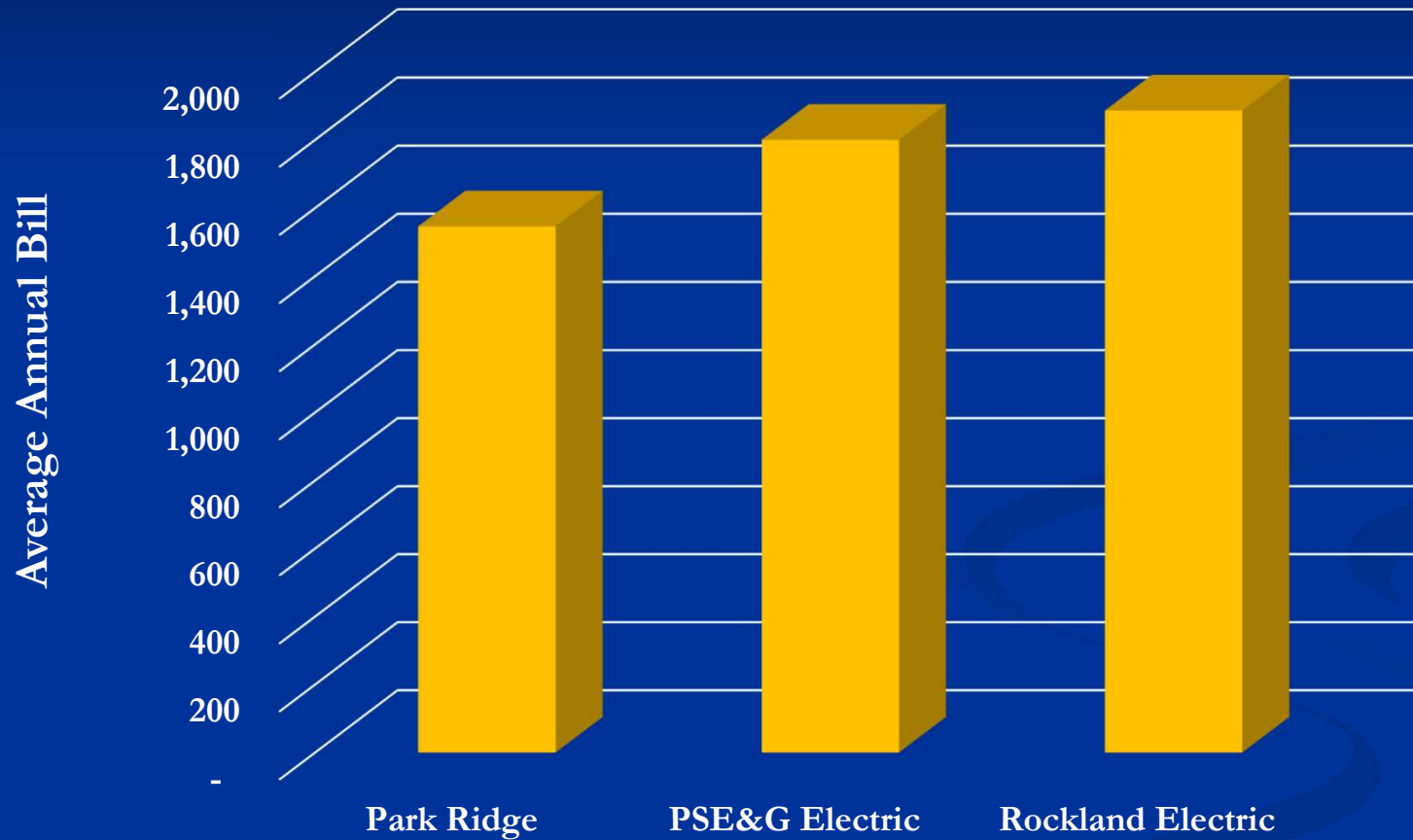
CAPITAL OUTLAY

- Transformers
- Cables
- Meters
- Distribution Materials
- Street Lighting Equipment



NO INCREASE IN RATES!

(Based on an average Park Ridge annual customer residential load.)





TONIGHT'S BUDGET RESOLUTIONS

- Waive the Reading of the Budget in Full
- Adoption of the 2021 Municipal Budget



Due to the fact that the State has not yet approved the Municipal Budget for adoption due to their backlog we cannot currently adopt Resolution No. 021-136 Waiver of Reading in Full of the 2021 Budget and 021-137 - Adoption of the 2021 Municipal Budget.

Council President Epstein asked the Borough Clerk if there are any agenda changes.

Borough Clerk asked Council President Epstein for a motion to table Resolution No. 021-136 Waiver of Reading in Full of the 2021 Budget and Resolution No. 021-137 - Adoption of the 2021 Municipal Budget to the May 25, 2021 Public Hearing to be held virtually, all interested parties can call in when the meeting is open to the public, please dial 201-822-3199 passcode 121212 and visit the Borough website at www.parkridgeboro.com for further details.

RESOLUTION ADOPTING THE 2021 MUNICIPAL BUDGET

Council President Epstein calls for a motion to table Resolution No. 021-136 Waiver of Reading in Full of the 2021 Budget to the May 25, 2021 Public Hearing to be held virtually.

RESOLUTION NO. 021-136 WAIVER OF READING IN FULL OF THE 2021 BUDGET

WHEREAS, N.J.S. 40A:4-8 permits that the Budget as advertised may be read by its title providing that at least one week prior to the date of the hearing a complete copy of the approved budget shall

a) be made available in the free public library, and in a public place where public notices are customarily posted, and

b) is made available to each person requesting the same during said week and during the public hearing, and

WHEREAS, the Borough of Park Ridge has complied with the aforesaid requirements.

NOW, THEREFORE, BE IT RESOLVED, the Borough is hereby permitted to waive the reading in full of the Municipal Budget for the year ending December 31, 2021.

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

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

ABSENT: Councilmember Ferguson

ADOPTION OF THE 2021 MUNICIPAL BUDGET

Council President Epstein calls for a motion to table Resolution No. 021-137 - Adoption of the 2021 Municipal Budget to the May 25, 2021 Public Hearing to be held virtually

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

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

ABSENT: Councilmember Ferguson

PUBLIC PRIVILEGE OF THE FLOOR:

Council President Epstein 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.

CONSENT AGENDA:

Council President Epstein 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.

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

Speaker: There was no one.

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

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

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

ABSENT: Councilmember Ferguson

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-138**

**RESOLUTION AUTHORIZING NJ TRANSIT TO INSTALL A BUS
STOP AND SHELTER AT 146 KINDERKAMACK ROAD IN THE
DOWNTOWN DEVELOPMENT AREA OF THE BOROUGH**

WHEREAS, the Borough of Park Ridge desires to install a bus stop and shelter at 146 Kinderkamack Road in the downtown development area; and

WHEREAS, the application of Park Ridge Transit, LLC for a Redevelopment Plan was approved for preliminary and final site plan approval by the Planning Board of the Borough of Park Ridge and memorialized in a Resolution dated on July 26, 2021; and

WHEREAS, the preliminary and final site plan approval was subject to NJ Transit for, among other things, the installation of a bus stop and shelter;

WHEREAS, NJ Transit will install the bus stop and shelter at 146 Kinderkamack Road at no cost to the Borough; and

WHEREAS, the Borough believes it is in the best interest of the public to install a bus stop and shelter at this location; and

WHEREAS, the Borough agrees to accept responsibility for the maintenance and liability of the bus stop and shelter; and

WHEREAS, the Borough shall post a notice on the bus shelter reflecting the Borough is responsible for the maintenance and upkeep of the bus shelter; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS
OF THE BOROUGH OF PARK RIDGE:**

1. The Borough of Park Ridge is hereby authorized to enter into an agreement with NJ Transit for the installation of a bus stop and shelter at 146 Kinderkamack Road at no cost to the Borough.

2. The Borough shall be responsible for the maintenance and repairs of the bus stop and shelter.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-139**

**POLICE DEPARTMENT
UNIFORM PURCHASE AND MAINTENANCE ALLOWANCE**

WHEREAS, by collective bargaining agreement, members of the Park Ridge Police Department are entitled to annual uniform purchase and maintenance allowances of \$1000.00 per member; and

WHEREAS, the first payment of \$500.00 is to be made with the first payroll following the adoption of the Municipal *Budget* and the second payment of \$500.00 is to be made with the first payroll of December; and

WHEREAS, appropriations for such expenditures are included in the 2021 Municipal Budget under Police Department, Uniforms 01-2010-25-2401-013; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following employees are entitled to said uniform allowance:

Police Department:

Captain Joseph Rampolla (\$750)
Lieutenant Peter Mauro
Lieutenant James M. Babcock
Sergeant Anthony DiBlasi
Sergeant Michael Babcock
Sergeant Christopher Puglis
Sergeant John S. Szot

Police Officers:

Michael Albanese
Kyle Dutcher
Daniel Hoffmann
John Gleason
Michael Lange
Scott Malloy
Gerald Powers
Steven Panagi

Gregory Stalb (\$333.36)
Todd Stowe
Gregory Santangelo
David Digregorio

BE IT FURTHER RESOLVED that the Borough Treasurer be and she is hereby authorized to make said payments according to the aforementioned schedule and to charge said allowances against departmental charge 01-2010-25-2401-013.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-140**

**AUTHORIZE RECEIPT OF SEALED BIDS FOR
UNIT PRICES FOR WATER METERS**

WHEREAS, throughout the period of a year the water department needs to purchase various sizes of water meters; and

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

WHEREAS, the provisions of the New Jersey Statute 40A:11-4 requires the public advertising for bids when the total annual expenditures for similar materials or supplies is over \$40,000.00;

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 water meters; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey authorize for the receipt of sealed bids for unit prices for water meters.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-141**

**APPOINTMENT OF PAUL LONGO
AS THE DESIGNATED TRUSTEE ON THE PPANJ**

WHEREAS, the Borough of Park Ridge Electric Department is a member of the Public Power Association of New Jersey (PPANJ); and

WHEREAS, membership in the PPANJ requires an appointment of a trustee to represent the Borough of Park Ridge; and

WHEREAS, due to the retirement of William Beattie who has been Park Ridge's PPANJ trustee for a number of years, the Board of Public Works recommends that Paul Longo hereby be appointed as Park Ridge's trustee to the PPANJ; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge that recommends to the Park Ridge Mayor and Council to appoint Paul Longo as the Borough of Park Ridge's designated trustee on the PPANJ; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor and Council appoint Paul Longo as the Borough of Park Ridge's designated trustee on the PPANJ.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-142**

**APPOINTMENT OF PAUL LONGO
AS THE COMMISSIONER FOR THE NJPPA**

WHEREAS, the Borough of Park Ridge Electric Department is a member of the New Jersey Public Power Authority (NJPPA); and

WHEREAS, membership in the PPANJ requires the appointment of a commissioner to represent the Borough of Park Ridge; and

WHEREAS, due to the retirement of William Beattie who had been appointed as Park Ridge's commissioner on the NJPPA, the Board of Public Works recommends that Paul Longo hereby be appointed as the new commissioner on the NJPPA; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge that recommends to the Park Ridge Mayor and Council to appoint Paul Longo as the Borough of Park Ridge's designated commissioner on the NJPPA; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor and Council appoint Paul Longo as the Borough of Park Ridge's designated commissioner on the NJPPA.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-143**

**RESOLUTION AUTHORIZING SUBMISSION OF A GRANT PROPOSAL TO THE
NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS' FY21 LOCAL
RECREATION IMPROVEMENT
GRANT PROGRAM**

WHEREAS, the Mayor and Council of the Borough of Park Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$86,790 to carry out a project to enhance the Park Ridge Athletic Field Amenities/Sports Equipment to ensure and enhance the safety and well-being of residents in the Borough; and

THEREFORE, BE IT RESOLVED,

- 1) That the Mayor and Council of the Borough of Park Ridge does hereby authorize the application for such a grant; and
- 2) Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Park Ridge and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection there with: Julie Falkenstern, Borough Administrator and Magdalena Giandomenico, Borough Clerk.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-144**

**RESOLUTION AUTHORIZING SUBMISSION FOR
Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle July 2020-June 2025**

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey; and

WHEREAS, The Borough Council of the Borough of Park Ridge, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen; and

NOW, THEREFORE, BE IT RESOLVED by the Borough of Park Ridge, County of Bergen, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the Park Ridge Municipal Alliance grant for fiscal year 2022 in the amount of:

DEDR	\$ 3836.33
Cash Match	\$ 959.08
In-Kind	\$ 2877.25
2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-145**

RESOLUTION OF THE BOROUGH COUNCIL OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY, COVENANTING TO COMPLY WITH THE PROVISIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, APPLICABLE TO THE EXCLUSION FROM GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES OF INTEREST ON OBLIGATIONS ISSUED BY THE BOROUGH OF PARK RIDGE, AUTHORIZING THE MAYOR, BOROUGH CLERK, CHIEF FINANCIAL OFFICER AND OTHER BOROUGH OFFICIALS TO TAKE SUCH ACTION AS THEY MAY DEEM NECESSARY OR ADVISABLE TO EFFECT SUCH COMPLIANCE AND DESIGNATING A \$4,056,700 BOND ANTICIPATION NOTE, DATED APRIL 30, 2021, PAYABLE APRIL 29, 2022, AS A "QUALIFIED TAX-EXEMPT OBLIGATION" PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

WHEREAS, the Borough of Park Ridge, in the County of Bergen, New Jersey (the "Borough") from time to time issues bonds, notes and other obligations, the interest on which is excluded from gross income for Federal income tax purposes, and desires to take such action as may be necessary or advisable to establish and maintain such exclusion; and

WHEREAS, the Internal Revenue Code of 1986, as amended (the "Code"), contains provisions with respect to the exclusion from gross income for Federal income tax

purposes of interest on obligations, including provisions, among others, which require issuers of tax-exempt obligations, such as the Borough to account for and rebate certain arbitrage earnings to the United States Treasury and to take other action to establish and maintain such Federal tax exclusion; and

WHEREAS, the Borough intends to issue a \$4,056,700 bond anticipation note, dated April 30, 2021, payable April 29, 2022 (the "Note"); and

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

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

SECTION 1. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes and other obligations of the Borough (including the Note) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Code.

SECTION 2. The Mayor, Borough Clerk, Chief Financial Officer and the other officials of the Borough are hereby authorized and directed to take such action, make such representations and give such assurances as they may deem necessary or advisable to effect compliance with the Code.

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

SECTION 4. It is hereby determined and stated that (1) said Note is not a "private activity bond" as defined in the Code and (2) the Borough and its subordinate entities, if any, do

not reasonably anticipate issuing in excess of \$10 million of new money tax-exempt obligations (other than private activity bonds) during the calendar year 2021.

SECTION 5. It is further determined and stated that the Borough has not, as of the date hereof, issued any tax-exempt obligations (other than the Note) during the calendar year 2021.

SECTION 6. The Borough will, to the best of its ability, attempt to comply with respect to the limitations on issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, said Borough does not covenant to do so, and hereby expressly states that a covenant is not made hereby.

SECTION 7. The issuing officers of the Borough are hereby authorized to deliver a certified copy of this resolution to the original purchaser of the Note and to further provide such original purchaser with a certificate of obligations issued during the calendar year 2021 dated as of the date of delivery of the Note.

SECTION 8. This resolution shall take effect immediately upon its adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-146**

AUTHORIZE DUPLICATE TAX PAYMENT REFUND

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

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized and directed to return the following second quarter 2021 tax overpayments:

B 2003/L 21	Kurt & Anna Zegla 3 Duke Ct. Park Ridge, NJ 07656	\$866.63
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BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-147

AUTHORIZE SALARY FOR POOL STAFF AND SALARIES FOR 2021

WHEREAS, the Park Ridge Swimming Pool Commission is in need of staff to operate the Park Ridge Swimming Pool for the 2021 season; and

WHEREAS, the CFO has certified there are sufficient funds available in Account No. 09-2010-55-5011; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Park Ridge Swimming Pool Commission is hereby authorized to hire at the subscribed rates of pay, the following persons in order to operate the Park Ridge Swimming Pool for the 2021 season; and

BE IT FUTHER RESOLVED, that Thomas Bauer and Andrew Lewis are appointed as Co-Pool Managers for a period of April 1, 2021 to March 31, 2022 for a sum of \$33,000 to be paid in 5 installments.

Andrew Lewis	Co-Manager	\$19,000/year
Tom Bauer	Co-Manager	\$14,000/year
Dolly Lewis	Asst. Manager	\$37.00/hr
John Fogarty	Asst. Manager	\$25.96/hr
Christine Dow	Asst. Manager/Office Mgr.	\$22.00/hr
Courtney Mulcahy	Asst. Manager	\$20.00/hr
Inez Lewis	Office Manger	\$16.50/hr
Alexandra McCreight	Office Manager	\$16.50/hr
Kevin Origoni	Lifeguard	\$17.75/hr
Jamie Giunta	Lifeguard/	\$17.50/hr
Scott Desmond	Lifeguard	\$14.37/hr
Peter Gordinier	Lifeguard/Head Swim Coach \$1,100	\$12.61/hr
Maggie Mayer	Lifeguard	\$12.19/hr
Adrianna Kearney	Lifeguard	\$12.19/hr
Ben D'Alessandro	Lifeguard	\$12.19/hr Gabriel Fuchs
Lifeguard		\$12.19/hr
Sean O'Connor	Lifeguard	\$12.19/hr
Emily Soranno	Lifeguard	\$12.19/hr
Ryan Cawood	Lifeguard	\$12.19/hr
Bobby Brennan	Lifeguard/Asst Swim Coach \$900	\$11.82/hr
Janice Fineman	Lifeguard	\$11.82/hr
Taylor Whang	Lifeguard	\$11.82/hr
Emmy Mazzacano	Lifeguard	\$11.82/hr
Devin Stapleton	Lifeguard	\$11.82/hr

Alicia Healy	Lifeguard	\$11.82/hr
William Gordinier	Lifeguard	\$11.82/hr
Eugene Shen	Lifeguard	\$11.82/hr
Ashleigh McManus	Lifeguard	\$11.55/hr
Lucia Lofaro	Lifeguard	\$11.55/hr
Julia Hunt	Lifeguard	\$11.55/hr
Katharine Klugman	Lifeguard	\$11.55/hr
Alex Fineman	Lifeguard	\$11.55/hr
Romeo Cifelli	Lifeguard	\$11.55/hr
Kathryn Welch	Lifeguard/Asst Swim Coach \$900 Head Dive Coach \$500	\$11.55/hr
Alexa Cawood	Lifeguard	\$11.55/hr
Mackenzie Donovan	Lifeguard	\$11.34/hr
Eduardo Pendas	Lifeguard	\$11.34/hr
Andrew Mazzacano	Lifeguard	\$11.34/hr
Luke McLaughlin	Lifeguard	\$11.34/hr
Nicolas Fuchs	Lifeguard	\$11.10/hr

BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-148

**RESOLUTION AUTHORIZING THE RATIFICATION AWARD OF
AN EMERGENCY CONTRACT FOR SEWER REPAIR**

WHEREAS, the Borough of Park Ridge was notified on January 27, 2021 of a sinkhole on Woodland Street which was caused by the presence of a deteriorated/collapsed stormwater pipe along this portion of Woodland Street; and

WHEREAS, the said repair also requires a full-depth repavement of that portion of Woodland Street; and

WHEREAS, the Sewer Superintendent has determined it was an emergency affecting the public health, safety and welfare and needed to be repaired; and

WHEREAS, the Borough is required to contract with an outside vendor to repair the deteriorated/collapsed stormwater pipe and full-depth repavement repair to stabilize the roadway subbase in a timely and safe manner to provide for the safety of its residents; and

WHEREAS, the Borough of Park Ridge Purchasing Agent has declared the need to enter into an emergency contract to repair the sewer lateral main; and

WHEREAS, Montana Construction Corporation, 80 Contant Avenue, Lodi, New Jersey 07644, has responded to the emergency and provided the repair service as needed for this deteriorated/collapsed stormwater pipe repair and full-depth repavement repair to stabilize the

roadway subbase for a total contract price of \$51,771.56 of which Montana Construction Corporation is \$44,854.56 and Neglia Engineering Associates is \$5,000.00; and

WHEREAS, the Borough has adequate funds appropriated for the contract; and

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge authorize the Mayor and the Borough Clerk, to enter into an emergency contract with Montana Construction Corporation and Neglia Engineering as described herein.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-149**

**RESOLUTION AUTHORIZING PAYMENT TO MONTANA
CONSTRUCTION CORPORATION AND NEGLIA ENGINEERING
ASSOCIATES FOR SERVICES RENDERED IN CONNECTION WITH
EMERGENCY SEWER REPAIR**

WHEREAS, the Borough of Park Ridge was notified on January 27, 2021 of a sinkhole on Woodland Street which was caused by the presence of a deteriorated/collapsed stormwater pipe along this portion of Woodland Street; and

WHEREAS, Montana Construction Corporation responded to the emergency and provided the repair service as needed for the deteriorated/collapsed stormwater pipe and full-depth repavement repair to stabilize the roadway of that portion of Woodland Street; and

WHEREAS, Neglia Engineering provided emergency engineering services in connection with the repair as needed for the deteriorated/collapsed stormwater pipe and full-depth repavement repair to stabilize the roadway of that portion of Woodland Street; and

WHEREAS, Montana Construction Corporation submitted payment vouchers totaling \$44,854.56 for services rendered for the emergency repairs; and

WHEREAS, Neglia Engineering Associates submitted a payment voucher in the amount of \$5,000.00 in connection with engineering services for the emergency repairs; and

WHEREAS, the Borough of Park Ridge Purchasing Agent declared the need to enter into the emergency contract to repair the sewer lateral main; and

WHEREAS, the Borough has adequate funds appropriated for the contract.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge authorize:

1. The Borough of Park Ridge is hereby authorized to make payment to Montana Construction Corporation in the amount of \$44,854.56 for services rendered in connection with the emergency repairs.

2. The Borough of Park Ridge is hereby authorized to make payment to Neglia Engineering Associates in the amount of \$5,000.00 for services rendered in connection with the emergency repairs.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-150**

**RESOLUTION AUTHORIZING A CONTRACT WITH JERSEY
PROFESSIONAL MANAGEMENT TO PROVIDE A TEMPORARY CHIEF
FINANCIAL OFFICER FOR THE BOROUGH OF PARK RIDGE**

WHEREAS, the Borough of Park Ridge's position of Chief Financial Officer shall become vacant on May 15, 2021; and

WHEREAS, the Mayor and Council recognize the need to have this position staffed as the Borough conducts a search for a permanent Chief Financial Officer; and

WHEREAS, the Borough has identified the corporation of Jersey Professional Management of Cranford, New Jersey as an employment agency to provide a temporary Chief Financial Officer to serve in the interim pursuant to their proposal of May 5, 2021; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, to any and all documents necessary to contract with Jersey Professional Management of Cranford, New Jersey as an employment agency to provide a temporary Chief Financial Officer to serve in the interim pursuant to their proposal of May 5, 2021; and

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-151**

**RESOLUTION APPOINTING JULIE FALKENSTERN TO THE POSITION OF
PURCHASING AGENT OF THE BOROUGH OF PARK RIDGE**

WHEREAS, the Borough of Park Ridge's position of Purchasing Agent shall become vacant on May 15, 2021; and

WHEREAS, the Mayor and Council has identified Borough Administrator Julie Falkenstern to serve as the Purchasing Agent for the Borough pursuant to N.J.S.A. 40A:11-9(g); and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed to execute, and the Borough Clerk to attest, to any and all documents necessary to appoint Borough Administrator Falkenstern as the Borough's Purchasing Agent; and

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-152**

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 \$562,947.33 (bill list dated May 5, 2021) which was previously approved and authorized for payment by the Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

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

RESOLUTION

PAYMENT OF BILLS – UTILITY

May 5, 2021

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

Water Operating -\$115,167.75
Water Capital- \$14,836.16
Electric Operating- \$132,080.62
Electric Capital - \$230,027.00
Purchase of Current Wires - \$68,255.38
Utility Trust -\$2,580.42

the sum being \$562,947.33 to be approved and authorized for payment by the
Borough Treasurer

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

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Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
BOROUGH OF PARK RIDGE	0	62,133.33	Water-Payroll 8	142
Total for: WATER-S&W			62,133.33	
BOROUGH OF PARK RIDGE	0	2,326.20	Water-Payroll 8	142
Total for: WATER-S&W			2,326.20	
BOROUGH OF PARK RIDGE	0	102.00	Water-Payroll 8	142
Total for: WATER-O/E			102.00	
JOHN L SCHETTINO LLC	210950	500.00	MAY LEGAL RETAINER	144933
Total for: WATER-O/E			LEGAL 500.00	
QUADIENT	210771	100.00	2ND QUARTER ONLINE MAINTENACE INV 58340813	144938
Total for: WATER-O/E			OFFICE 100.00	
BOROUGH OF PARK RIDGE	210838	1,285.70	MARCH FUEL BILLING	144928
Total for: WATER-O/E			GAS & DIESEL 1,285.70	
TGI OFFICE AUTOMATION	210907	91.50	APRIL BILLING INV 8093696	144940
VERIZON WIRELESS	210923	637.28	APRIL BILLING INV 9878035242	144942
Total for: WATER-O/E			TELEPHONE 728.78	
BOROUGH OF PARK	210917	27,715.94	MARCH BILLING	144929
BOROUGH OF PARK	210971	1,814.20	APRIL BILLING	144929
PUBLIC SERVICE ELECTRIC &	210811	17.19	MARCH BILLING 66 580 065 04	144937
Total for: WATER-O/E			ELECTRIC, WATER & 29,547.33	
MIRACLE CHEMICAL CO.	210899	464.58	SODIUM HYPOCHLORITE INV 45212	144934
Total for: WATER-O/E			CHEMICAL-WATER 464.58	
CERULLO FIRE PROTECTION,	210881	831.80	PARTS & LABOR TO REPAIR SPRINKLER LEAK INV 112238	144931
P&A AUTO PARTS, INC.	210799	18.94	MARCH STATEMENT SHOP SUPPLIES	144936
TLC FACILITY MAINTENANCE	210841	300.00	UTIL GARAGE MAINTENANCE MARCH INV 1503	144941
WESLEY/SICOMAC DAIRY	210921	131.52	MARCH & APRIL DAIRY FOODS	144943
Total for: WATER-O/E			SHOP OPERATION 1,282.26	
JACOBSEN LANDSCAPE	210849	550.00	LAWN REPAIR 1 LEONE CT WCL	144932
Total for: WATER-O/E			MAINTAIN 550.00	
BRAEN STONE INDUSTRIES,	210924	544.89	FABC MIX INV 107173	144930
Total for: WATER-O/E			544.89	
RUMSEY ELECTRIC COMPANY	210721	400.00	ITRON OPTICAL PROBE INV S6005834.001	144939
Total for: WATER-O/E			400.00	
OPTIMUM	210791	22.14	APRIL BILLING ACCT 07870-014078-01-9	144935

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: WATER-O/E		COMPUTER MAINT &	22.14	
BOROUGH OF PARK RIDGE	0	18.64 Water-Payroll 8		142
Total for: DEFINED CONTRIBUTION PLAN		DEFINED	18.64	
BOROUGH OF PARK RIDGE	0	5,559.22 Water-Payroll 8		142
Total for: SOCIAL SECURITY		SOCIAL	5,559.22	
BOROUGH OF PARK RIDGE	0	9,602.68 Water-Payroll 8		142
Total for: WATER-S&W			9,602.68	
Total Fund: WATER OPERATING			115,167.75	

06 WATER CAPITAL

CREW ENGINEERS INC.	191060	10,197.16 WELL 21 BUILDING DESIGN, BIDDING, PERMIT INVOICE 21034789	600278
Total for: Install New Well and P.S.		Section 2:20	10,197.16
PUMPING SERVICES INC.	210667	4,639.00 DANFOSS VLT AQUA DRIVE INV 1122541	600279
Total for: ACQUISITION OF INFRASTRUCTURE		Electric Pump	4,639.00
Total Fund: WATER CAPITAL			14,836.16

07 ELECTRIC OPERATING FUND

RICHARD & SUSAN BAXT	210823	609.43 AS PER RES ELECTRIC UTILITY REFUND	144107
Total for:		07-1171- - -	609.43
BOROUGH OF PARK	0	34,133.30 WATER TRF 4/26-4/29	587
Total for: ANTICIPATED REVENUE - RENTS		WATER	34,133.30
BOROUGH OF PARK	0	654.32 WATER TRF 4/26-4/29	587
Total for: MRA - FIRE SERVICE		MRA - FIRE	654.32
BOROUGH OF PARK	0	32.57 WATER TRF 4/26-4/29	587
Total for: MRNA			32.57
BOROUGH OF PARK	0	1,064.21 WATER TRF 4/26-4/29	587
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	1,064.21
BOROUGH OF PARK RIDGE	0	53,235.99 Electric-Payroll 8	585
Total for: ELECTRIC-S&W			53,235.99
BOROUGH OF PARK RIDGE	0	2,798.47 Electric-Payroll 8	585
Total for: ELECTRIC-S&W			2,798.47
BOROUGH OF PARK RIDGE	0	450.00 Electric-Payroll 8	585
Total for: ELECTRIC-S&W			450.00
BOROUGH OF PARK RIDGE	0	68.00 Electric-Payroll 8	585
Total for: ELECTRIC-O/E			68.00
QUADIENT	210771	101.01 2ND QUARTER ONLINE MAINTENACE INV 58340813	144115
Total for: ELECTRIC-O/E		OFFICE	101.01
BOROUGH OF PARK	210971	3,569.95 APRIL BILLING	144109
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	3,569.95
BOROUGH OF PARK RIDGE	210838	309.47 MARCH FUEL BILLING	144108
Total for: ELECTRIC-O/E		GASOLINE &	309.47
TGI OFFICE AUTOMATION	210907	91.50 APRIL BILLING INV 8093696	144116
VERIZON WIRELESS	210923	637.28 APRIL BILLING INV 9878035242	144118
Total for: ELECTRIC-O/E			728.78

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
CERULLO FIRE PROTECTION,	210881	831.80	PARTS & LABOR TO REPAIR SPRINKLER LEAK INV 112238	144110
P&A AUTO PARTS, INC.	210799	62.55	MARCH STATEMENT SHOP SUPPLIES	144113
TLC FACILITY MAINTENANCE	210841	300.00	UTIL GARAGE MAINTENANCE MARCH INV 1503	144117
WESLEY/SICOMAC DAIRY	210921	131.52	MARCH & APRIL DAIRY FOODS	144120
Total for: ELECTRIC-O/E			SHOP OPERATING	1,325.87
OPTIMUM	210791	22.14	APRIL BILLING ACCT 07870-014078-01-9	144112
Total for: ELECTRIC-O/E			COMPUTER MAINT. &	22.14
JOHN L SCHETTINO LLC	210950	500.00	MAY LEGAL RETAINER	144111
Total for: ELECTRIC-O/E			SPECIAL	500.00
BOROUGH OF PARK	210971	14.99	APRIL BILLING	144109
W. W. GRAINGER, INC.	210794	1,872.09	BULBS, CONTACTORS FOR BALLFIELD INV 9859902372	144119
Total for: ELECTRIC-O/E			RECREATIONAL	1,887.08
PJM INTERCONNECTION LLC	210918	68,255.38	PURCHASE OF CURRENT 4/1 - 4/21/21	586
Total for: PURCHASE OF CURRENT			PURCHASE BULK	68,255.38
PUBLIC POWER ASSOC. OF	210914	15,753.47	FEBRUARY BILLING	144114
Total for: PURCHASE OF CURRENT			NJ PPA	15,753.47
BOROUGH OF PARK RIDGE	0	12.43	Electric-Payroll 8	585
Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED				12.43
BOROUGH OF PARK RIDGE	0	4,698.97	Electric-Payroll 8	585
Total for: SOCIAL SECURITY			SOCIAL	4,698.97
BOROUGH OF PARK RIDGE	0	6,401.78	Electric-Payroll 8	585
Total for: ELECTRIC-S&W				6,401.78
RICHARD & SUSAN BAXT	210823	3,723.38	AS PER RES ELECTRIC UTILITY REFUND	144107
Total for:			07-4001- - -	3,723.38
Total Fund: ELECTRIC OPERATING FUND				200,336.00

08 ELECTRIC CAPITAL

ALTEC INDUSTRIES INC	193079	230,027.00	ALTEC BUCKET TRUCK INV 8270440	800171
Total for: Acquisition of a Bucket Truck			Acquisition of a	230,027.00
Total Fund: ELECTRIC CAPITAL				230,027.00

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

Total Departmental List: 560,366.91
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Finance Chairman

BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
23 UTILITY TRUST FUND					
210959	04/29/21	141055	ALEX ANGELO	RETURN DEPOSIT 8137 ACCT	94.09
210968	04/29/21	141056	ALEX KIRSHENSTEYN	RETURN DEPOSIT 1828 ACCT	112.40
210964	04/29/21	141057	FLO DI BELLA	RETURN DEPOSIT 7282 ACCT	83.69
210963	04/29/21	141058	FRED SOUSSA	RETURN DEPOSIT 4880 ACCT	327.98
210967	04/29/21	141059	HELEN FELDMAN	RETURN DEPOSIT 3653 ACCT	229.74
210958	04/29/21	141060	INGRID POLANCO	RETURN DEPOSIT 7922 ACCT	0.00
210958	04/29/21	141060	INGRID POLANCO	RETURN DEPOSIT 7922 ACCT	166.67
210958	04/29/21	141060	INGRID POLANCO	RETURN DEPOSIT 7922 ACCT	55.15
					<u>221.82</u>
210960	04/29/21	141061	IRENE & FRANK STAVRIANIDIS	RETURN DEPOSIT 3944 ACCT	122.40
210957	04/29/21	141062	KIM FORSA	RETURN DEPOSIT 6080 ACCT	223.47
210966	04/29/21	141063	MARK LEFKOWITZ	RETURN DEPOSIT 1575 ACCT	244.15
210962	04/29/21	141064	MURIEL FITZPATRICK	RETURN DEPOSIT 7342 ACCT	105.35
210965	04/29/21	141065	PRUTIL/DIBELLA	RETURN/APPLY DEPOSIT 7282	52.63
210961	04/29/21	141066	PULTE HOMES	RETURN DEPOSIT 7913 ACCT	200.00
210956	04/29/21	141067	STEPHEN CARUSO	RETURN DEPOSIT 8050 ACCT	0.00
210956	04/29/21	141067	STEPHEN CARUSO	RETURN DEPOSIT 8050 ACCT	166.21
210956	04/29/21	141067	STEPHEN CARUSO	RETURN DEPOSIT 8050 ACCT	147.39
					<u>313.60</u>
210969	04/29/21	141068	TAYLOR MANAGMENT CO	RETURN DEPOSIT 7152 ACCT	249.10
UTILITY TRUST FUND				2,580.42	
<u>Total All Funds</u>					2,580.42

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-153**

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 \$4,247,100.74 (bill list dated May 7, 2021) have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

BOROUGH OF PARK RIDGE**Cash Requirements**

Dates: 04/28/21 05/11/21
FOR MEETING OF MAY 11, 2021

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Total for	01 CURRENT FUND	4,222,191.76
Total for	04 GENERAL CAPITAL FUND	7,294.43
Total for	09 POOL OPERATING	820.12
Total for	16 ESCROW	11,744.93
Total for	17 ESCROW	4,518.50
Total for	27 RECREATION TRUST	531.00
Total Bill List (see lists attached):		4,247,100.74

Sign Off
BOROUGH OF PARK RIDGE
FOR MEETING OF MAY 11, 2021

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Governing Body Member: Capilli

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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Governing Body Member: Capilli

FOR MEETING OF MAY 11, 2021

01 CURRENT FUND

US POSTAL SERV POSTAGE ON	210994	34.50 POSTAGE FOR APRIL	150504
Total for: POLICE DEPT O/E		34.50	
E-ZPASS	210483	100.00 AC 2000 1153 8892 8 REPLENISH	150476
GRAND PRIZE BUICK	210486	1,501.97 INV# PNCS356646 REPAIR AC CAR 332	150481
GRAND PRIZE BUICK	210798	99.96 INV# PNCS351461 REPAIR MOTOR	150481
Total for: POLICE DEPT O/E		Maintenance of 1,701.93	
STAPLES ADVANTAGE	210482	295.28 INV# 3474385890 COFFEE, PAPER,	150499
Total for: POLICE DEPT O/E		Office 295.28	
WESLEY/SICOMAC DAIRY	211036	53.08 MILK DELIVERIES - APR POLICE	150508
Total for: POLICE DEPT O/E		Other Equipment 53.08	
CABLEVISIO/OPTIMUM	211008	89.90 AC 07870432515015 PD STATIC IP -	150471
CABLEVISIO/OPTIMUM	211008	21.04 AC 07870494819017 PD CABLE BOX-	150471
VERIZON WIRELESS	210218	351.58 INV# 9875869549 MO BILLS - PD	150506
VERIZON WIRELESS	210218	351.45 INV# 9878006428 MO BILLS - POLICE	150506
Total for: POLICE DEPT O/E		Service 813.97	
ACTION TARGET INC	210484	905.50 QUOTE 128585 FLAME LOCK FIRE	150459
Total for: PISTOL RAINGE O/E		905.50	
BEL FIORE GREENHOUSE,	202605	500.00 INV# 2555 ASSORTED PERENNIALS	150465
Total for: SHADE TREE O/E		Garden 500.00	
Total Fund: CURRENT FUND		4,304.26	

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

Total Departmental List: 4,304.26
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 Councilperson: Capilli

 Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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Governing Body Member: Cozzi**FOR MEETING OF MAY 11, 2021****01 CURRENT FUND**

BERGEN COUNTY MUN JIF	211001	41,614.38	2021 2ND QTR	150457
THE VOZZA AGENCY, INC.	210973	5,168.00	INV# 55823 VOLUNTEERS ACC &	150500
Total for: GENERAL LIABILITY		BERGEN JOINT	46,782.38	
BERGEN COUNTY MUN JIF	211001	9,691.02	2021 2ND QTR	150457
Total for: LIBRARY O/E		Insurance and	9,691.02	
Total Fund: CURRENT FUND		56,473.40		

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

Total Departmental List: 56,473.40

Councilperson: Cozzi_____
Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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Governing Body Member: Epstein**FOR MEETING OF MAY 11, 2021****01 CURRENT FUND**

P S E & G	210926	4.79	MARCH 5 INVOICE	150453
Total for: Tri-Borough Safety Corps O/E			4.79	
AT&T	210688	75.04	201-391-6900 MO BILLS (APR)	150462
VERIZON	210997	926.99	201 M55-4905 880 TBR LINE - APRIL	150505
VERIZON	211000	109.00	AC 156-513-744-0001-12 REPLACES	150505
Total for: Tri-Borough Safety Corps O/E			1,111.03	
NORTHWEST BERGEN CENTRAL	210940	50,947.60	INV# 6012018-64 2ND QTR 911 &	150492
Total for: Tri-Borough Safety Corps O/E TBS Dispatcher			50,947.60	
Total Fund: CURRENT FUND			52,063.42	

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

Total Departmental List: 52,063.42

Councilperson: Epstein_____
Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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FOR MEETING OF MAY 11, 2021

27 RECREATION TRUST

GRAPHICALLY SPEAKING	210882	175.00	INV# 21-0571 CAR SHOW SIGNS	1146
Total for: Car Show		Car	175.00	
THE RIDGE DINER	211005	356.00	4/16 REC MEETING/DINNER 22	1147
Total for: Misc Programs		Misc	356.00	
Total Fund: RECREATION TRUST			531.00	

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

Total Departmental List: 52,594.42

Councilperson: Epstein

Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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Governing Body Member: Fenwick

FOR MEETING OF MAY 11, 2021

01 CURRENT FUND

US POSTAL SERV POSTAGE ON	210994	142.10 POSTAGE FOR APRIL		150504
Total for: A/E O/E			142.10	
FEDERAL EXPRESS CORP.	210909	27.29 INV# 7-225-41183	ENV TO S. BLACK	150478
US POSTAL SERV POSTAGE ON	210994	5.23 POSTAGE FOR APRIL		150504
Total for: MUNICIPAL CLERK'S OFFICE			32.52	
W.B. MASON CO., INC.	210860	9.02 INV# 219601295	COFFEE FILTERS	150507
W.B. MASON CO., INC.	210888	185.11 INV# 219668588	COPY PAPER	150507
WESLEY/SICOMAC DAIRY	210937	27.56 MILK DELIVERIES - APR - BORO		150508
Total for: MUNICIPAL CLERK'S OFFICE		Office	221.69	
ACTION DATA SERVICES	210951	266.55 INV# 72974	PERIOD END 4/15/21	150458
Total for: FINANCE DEPARTMENT O/E			266.55	
RUTGERS, THE STATE UNIV	210972	944.00 PP-2201-SP21-5	PRINC PUB	150497
Total for: FINANCE DEPARTMENT O/E		Education and	944.00	
US POSTAL SERV POSTAGE ON	210994	167.52 POSTAGE FOR APRIL		150504
Total for: TAX COLLECTION O/E			167.52	
TCTA OF NEW JERSEY	210995	200.00 WEBINAR CONFERENCE MAY 2021 -		150456
Total for: TAX COLLECTION O/E		Education and	200.00	
ALDAN PRESS	211022	42.00 INV# 21-4240	BUS CARDS - BOB	150460
Total for: TAX ASSESSMENT O/E		Office	42.00	
CULLEN AND DYKMAN, LLP	210980	480.00 INV# 6660070	MARCIANI REALTY INV	150474
CULLEN AND DYKMAN, LLP	210981	165.00 INV# 6660071	HESPE	150474
CULLEN AND DYKMAN, LLP	210982	585.00 INV# 6660073	FAIR SHARE HOUSING	150474
CULLEN AND DYKMAN, LLP	210983	560.00 INV# 6660074	PETER/LINDA HANSON	150474
CULLEN AND DYKMAN, LLP	210984	225.00 INV# 6660075	SPENCER REAL ESTATE	150474
LERCH, VINCI, & HIGGINS	210953	437.50 INV# 36410	HORNROCK/SONY TAX	150488
Total for: LEGAL O/E		Tax	2,452.50	
BANISCH ASSOCIATES, INC	210867	1,025.00 INV# P2131260	AFFORD HOUSING -	150463
FAIR SHARE HOUSING CENTER	211039	150,000.00 INV# 171294	SETTLEMENT AGREEMENT	150477
REYNOLDS LAW GROUP, LLC	211035	2,820.00 INV# 10465	COAH LITIGATION APR	150496
Total for: LEGAL O/E		Legal	153,845.00	
DARIO, ALBERT, METZ &	210545	3,300.00 2021 MAY RETAINER		150475
DARIO, ALBERT, METZ &	210545	3,300.00 2021 RETAINER		150475
Total for: LEGAL O/E		Labor	6,600.00	
NEGLIA ENGINEERING ASSOC.	210421	1,875.00 MAY RETAINER		150490
TREASURER, STATE OF NEW	210954	2,000.00 INV# 210590650	STORMWATER PERMIT	150502
Total for: ENGINEERING O/E		Engineering	3,875.00	
US POSTAL SERV POSTAGE ON	210994	1.11 POSTAGE FOR APRIL		150504
Total for: PLANNING BOARD O/E		Office	1.11	
RUTGERS, THE STATE UNIV	210880	67.50 CODE P23308-SP21-1	TONYA	150497
Total for: PLANNING BOARD O/E		Education and	67.50	
US POSTAL SERV POSTAGE ON	210994	57.43 POSTAGE FOR APRIL		150504
Total for: ZONING BOARD OF ADJUSTMENT O/E		Office	57.43	
RUTGERS, THE STATE UNIV	210880	67.50 CODE P23308-SP21-1	TONYA	150497
Total for: ZONING BOARD OF ADJUSTMENT O/E		Education and	67.50	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
KAY PRINTING & ENVELOPE	210902	157.27	INV# 166752 UCC PERMIT NOTICES &	150487
US POSTAL SERV POSTAGE ON	210994	12.64	POSTAGE FOR APRIL	150504
Total for: CONSTRUCTION CODE - O/E			Office 169.91	
P S E & G	210926	5,083.51	MARCH 5 INVOICE	150453
Total for: UTILITY & BULK PURCHASES			NATURAL GAS 5,083.51	
RACHLES/MICHELE'S OIL CO.	211009	8,786.60	INV# 340711 FUEL DELIVERY 3/31/21	150495
Total for: UTILITY & BULK PURCHASES			8,786.60	
LERCH, VINCI, & HIGGINS	201095	4,900.00	INV# 36409 UNAUDITED 2020 ANN FIN	150488
Total for: ANNUAL AUDIT O/E			4,900.00	
BOARD OF EDUCATION	210925	2,538,241.50	SCHOOL TAXES - MAY	150469
Total for:			01-2300- - - 2,538,241.50	
BERGEN COUNTY TREASURER	210927	1,106,682.93	2021 2ND QTR PRELIM TAXES	150467
COUNTY OPEN SPACE TRUST	210928	46,922.27	2021 2ND QTR PRELIM OPEN SPACE	150473
Total for:			01-2350- - - 1,153,605.20	
Total Fund: CURRENT FUND			3,879,769.14	

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

<p>Total Departmental List: 3,879,769.14</p>

Councilperson: Fenwick

Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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FOR MEETING OF MAY 11, 2021**04 GENERAL CAPITAL**

MOTOROLA SOLUTIONS	202030	6,359.72	INV# 16142357 RADIOS & CHARGERS	14113
Total for: Acq. of Equipment/Machinery		Battery Operated	6,359.72	
ROGUT MCCARTHY LLC	211037	467.36	1ST QTR BOND COUNSEL SERVICES	14114
Total for: Memorial Field Playgrnd Equip		Chapter 2:20	467.36	
Total Fund: GENERAL CAPITAL FUND		6,827.08		

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

Total Departmental List: 3,886,596.22
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Councilperson: Fenwick_____
Finance Chairman

Account PO # Amount Invoice Check #

FOR MEETING OF MAY 11, 2021

16 ESCROW

MARC Law	211012	317.65 INV# 17255	81 LAWN ST	3575
Total for: BYGIO HOME IMPROVE-81 LAWN ST ZONING,		317.65		
MARC Law	210884	41.59 INV# 17256 (PARTIAL)	87 LOUVILLE	3575
MARC Law	211013	675.00 INV# 17297	87 LOUVILLE	3575
Total for: BLUE HILL ESTATES - 87 LOUVILL ZONING, 712/5.01		716.59		
GREENBAUM, ROWE, SMITH &	210873	550.00 INV# 4227396	REDEVELOPMENT - FEB	3574
NEGLIA ENGINEERING ASSOC.	210949	4,090.86 INV# 2100790	URBAN RENEWAL	3576
Total for: Urban Renewal		Urban	4,640.86	
NEGLIA ENGINEERING ASSOC.	211017	644.08 INV# 2004109	67 SPRING VALLEY RD	3576
NEGLIA ENGINEERING ASSOC.	211019	254.50 INV# 2100000	67 SPRING VALLEY RD	3576
Total for: 67 SPRING VALLEY ROAD LOLLIPOP 04 CCO		898.58		
NEGLIA ENGINEERING ASSOC.	210944	172.50 INV# 2100782	48 FAIRVIEW AVE	3576
Total for: GADOMSKI - 48 FAIRVIEW AVE		CCO, 2209/10 (48	172.50	
NEGLIA ENGINEERING ASSOC.	210942	273.75 INV# 2100783	B 2003 L 25	3576
Total for: LASCALA - 5 JOHN CT		CCO, 2003/25 (5	273.75	
NEGLIA ENGINEERING ASSOC.	210945	498.75 INV# 2100786	257 KNOLL DR.	3576
Total for: WISS - 257 KNOLL DR		CCO, 2411/16 (257	498.75	
NEGLIA ENGINEERING ASSOC.	210943	610.00 INV# 2100787	55 NORTH 5TH ST	3576
Total for: COOK - 55 N. FIFTH ST		CCO, 714/7 (55 N.	610.00	
NEGLIA ENGINEERING ASSOC.	210941	853.75 INV# 2100788	81 LAWN ST	3576
Total for: L&B GROUP, LLC - 81 LAWN ST		CCO, 1011/3 (81	853.75	
Total Fund: ESCROW		8,982.43		

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

Total Departmental List: 3,895,578.65
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Councilperson: Fenwick

Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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FOR MEETING OF MAY 11, 2021**17 ESCROW**

COLLIERS ENGINEERING &	210955	4,518.50	INV# 652178	PARK RIDGE TRANSIT	10
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Total for: DOWNTOWN REDEVELOPMENT	04 CCO	4,518.50			
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Total Fund: ESCROW	4,518.50				
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I, certify that I have reviewed and approve this Departmental Bill list for payment

Total Departmental List: 3,900,097.15
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Councilperson: Fenwick_____
Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
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Governing Body Member: Ferguson**FOR MEETING OF MAY 11, 2021****01 CURRENT FUND**

VERIZON WIRELESS	211004	110.96 INV# 9877726230 MO BILLS - FIRE	150506
Total for: FIRE DEPARTMENT O/E		Other Contractual 110.96	
HUDSON COUNTY MOTORS	210908	350.00 INV# 48778 SERVICE CALL FOR PR2 -	150485
Total for: FIRE DEPARTMENT O/E		FD Vehicle 350.00	
US POSTAL SERV POSTAGE ON	210994	7.14 POSTAGE FOR APRIL	150504
Total for: FIRE PREVENTION O/E		Office 7.14	
BERGEN CTY FIRE	211040	150.00 2021 DEPT MEMBERSHIP	150468
Total for: FIRE PREVENTION O/E		Professional 150.00	
VALLEY PHYSICIANS	210915	180.30 1ST QTR DOT TESTING	150454
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual 180.30	
BERGEN COUNTY GARDEN	210172	18.75 INV# 2660 BALE LUCONE	150466
Total for: STREETS & ROADS DEPARTMENT O/E		18.75	
WESLEY/SICOMAC DAIRY	210938	27.84 MILK DELIVERIES - APRIL - ROAD	150508
Total for: STREETS & ROADS DEPARTMENT O/E		27.84	
AMERICAN WEAR, INC.	211038	549.25 APRIL UNIFORM CLEANING - DPW	150461
Total for: STREETS & ROADS DEPARTMENT O/E		Laundry Service - 549.25	
HIGHWAY TRAFFIC SUPPLY	210185	34.60 INV# 60379 12X18 HANDICAPPED	150483
HIGHWAY TRAFFIC SUPPLY	210185	23.06 INV# 60380 24X12 CUSTOM SIGN	150483
Total for: STREETS & ROADS DEPARTMENT O/E		57.66	
TIMBER TREE	210197	3,380.00 5.3.21 TREE REMOVALS & PRUNINGS	150501
TIMBER TREE	210197	1,310.00 5.4.21 TREE REMOVAL & PRUNINGS	150501
Total for: STREETS & ROADS DEPARTMENT O/E		Tree 4,690.00	
ORGANIC RECYCLING, INC.	210189	4,815.00 MARCH INVOICES - DPW	150452
Total for: RECYCLING O/E		Vegetative 4,815.00	
SAFETY-KLEEN, INC	210302	445.00 INV# 85089054 USED OIL REMOVAL	150498
Total for: RECYCLING O/E		Waste Oil and 445.00	
BRAEN STONE INDUSTRIES,	210173	600.00 INV# 108158 FILLIN- TIX 867828	150470
Total for: RECYCLING O/E		Concrete and 600.00	
CHATHAM IRRIGATION	210906	2,252.00 SPRING START-UPS - VARIOUS	150472
HORIZON TERMITE & PEST	210862	405.00 INV# 396789B & 396792B 2ND QTR FD	150484
NMS, INC	210929	1,950.00 INV# 249 APRIL CLEANING SERVICES	150491
ZUIDEMA PORTABLE TOILETS	210885	460.00 INV# 160166 PORTABLE TOILETS	150510
ZUIDEMA PORTABLE TOILETS	210887	460.00 INV# 158543 PORTABLE TOILETS	150510
Total for: BLDGS/GROUNDS O/E		Other Contractual 5,527.00	
HAGEMAN ROOFING	210910	1,900.00 INV 33120 \$750 & 22121 \$1150	150482
Total for: BLDGS/GROUNDS O/E		Maintenance 1,900.00	
BAUER DOORS LLC	210805	100.00 INV# 29665 REPAIR BRACKET ON VR	150464
Total for: BLDGS/GROUNDS O/E		General Hardware 100.00	
GENERAL PLUMBING SUPPLY,	210181	319.43 INV# S9472822 PLUMBING PARTS	150480
UNITED SUPPLY COMPANY	210903	351.94 INV# 970018 AIR FILTERS	150503
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and 671.37	
AMERICAN WEAR, INC.	211038	129.25 APRIL UNIFORM CLEANING - DPW	150461
Total for: BLDGS/GROUNDS O/E		Laundry 129.25	
AMERICAN WEAR, INC.	211038	126.75 APRIL UNIFORM CLEANING - DPW	150461

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: VEHICLE MAINTANENCE O/E		Laundry	126.75	
P&A AUTO PARTS, INC.	210190	93.28 MO INVOICES - APR	VR POLICE	150494
Total for: VEHICLE MAINTANENCE O/E		Parts -	93.28	
GABRIELLI TRUCK SALES,	210184	1,323.68 INV# 381257HH HUB, NITS, OIL SEAL		150479
GABRIELLI TRUCK SALES,	210184	321.25 INV# 386998HH VEHICLE REPAIR		150479
GABRIELLI TRUCK SALES,	210184	778.14 INV# 387122HH BRAKE CH & TRANSYNF		150479
Total for: VEHICLE MAINTANENCE O/E		Parts -	2,423.07	
NORTHWEST BERGEN CTY	201311	1,210.88 INV 8/20/20 SEWER JETTING		150493
Total for: SEWER OE		Contracted	1,210.88	
BERGEN COUNTY UTILITIES	210939	178,709.00 INV# 832 CUST# 1027 2ND QTR		150455
Total for: BCUA		BCUA OPERATING	178,709.00	
INTERSTATE WASTE SVC, INC	210186	1,359.99 INV# 7368619 MARCH TIPPING		150486
INTERSTATE WASTE SVC, INC	210186	5,028.97 INV# 7417653 APRIL TIPPING FEES		150486
Total for: LANDFILL/SOLID WASTE DISPOSAL		Tipping	6,388.96	
WITMER PUBLIC SAFETY	202277	3,465.00 ORDER# 2072135 \$15 & 2072135.001		150509
Total for: FIRE DEPARTMENT O/E		Other Equipment	3,465.00	
MOTOROLA SOLUTIONS	202031	12,719.44 INV# 16142360 RADIOS, CHARGERS &		150489
Total for: FIRE DEPARTMENT O/E			12,719.44	
NORTHWEST BERGEN CTY	201311	4,115.64 INV 8/20/20 SEWER JETTING		150493
Total for: SEWER OE		Contracted	4,115.64	
Total Fund: CURRENT FUND			229,581.54	

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

Total Departmental List: 229,581.54
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Councilperson: Ferguson

Finance Chairman

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<u>FOR MEETING OF MAY 11, 2021</u>				

09 POOL OPERATING

ALDAN PRESS	210901	195.00 INV# 21-4154 2021 STICKERS -	140784
Total for: OTHER EXPENSES		Printing & 195.00	
FORCELLATI BROS., INC.	211027	109.00 INV# 10307 TUNE UP POWER WASHER	140786
Total for: OTHER EXPENSES		Equipment 109.00	
STAPLES	210985	5.75 INV# 28712. FINISHING PRINT JOB	140787
STAPLES	210986	141.37 INV# 66396 TAPE, PENS, SOAP, ETC	140787
Total for: OTHER EXPENSES		147.12	
AMAZON CAPITAL SERVICES,	210847	369.00 INV# 17F9-X6C3-9JFW PRESURE	140785
Total for: OTHER EXPENSES		Building & Ground 369.00	
Total Fund: POOL OPERATING		820.12	

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

Total Departmental List: 230,401.66
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Councilperson: Ferguson_____
Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-154**

TEMPORARY BUDGET AMENDMENT #5

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 2021 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 2021 pursuant to the provision of Chapter 96, P.S. 1951 (N.J.S.A.40A: 4-20) including this resolution total \$3,856,879.

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
2021 Temporary Budget

Appropriation	Salary & Wages	Other Expenses	Total
<i>General Government</i>			
General Administration	\$2,000	\$0	\$2,000
Municipal Clerk	\$5,000	\$0	\$5,000
Finance Administration	\$10,000	\$0	\$10,000
Collection of Taxes	\$2,000	\$0	\$2,000
Legal Services	\$0	\$150,000	\$150,000
Grant Professional	\$0	\$1,000	\$1,000
<i>Land Use Administration</i>			
Planning Board	\$3,000	\$0	\$3,000
Zoning Board of Adjustments	\$3,000	\$0	\$3,000
<i>Insurance</i>			
General Liability	\$20,000	\$0	\$20,000
Employee Group Health	\$50,000	\$0	\$50,000

<i>Public Safety Functions</i>			
Police	\$100,000	\$0	\$100,000
Tri-Boro Safety	\$0	\$25,750	\$25,750
<i>Public Works Functions</i>			
Streets & Road Maintenance	\$20,000	\$0	\$20,000
Buildings & Grounds	\$10,000	\$5,000	\$15,000
Vehicle Maintenance	\$10,000	\$0	\$10,000
<i>Parks & Recreation Functions</i>			
Recreation	\$4,000	\$0	\$4,000
<i>Utility Expenses & Bulk Purchases</i>			
Gas & Oil	\$0	\$7,880	\$7,880
<i>Statutory Expenditures</i>			
Social Security	\$0	\$13,000	\$13,000
<i>Sewerage Processing and Disposal</i>			
Bergen County Utilities Authority - Sewer Fees	\$0	\$276,810	\$276,810
<i>Municipal Debt Service</i>			
Payment of Bond Principal	\$0	\$375,000	\$375,000
Interest on Bonds	\$0	\$60,000	\$60,000
Green Trust Loan Repayment	\$0	\$26,100	\$26,100
TOTAL	\$239,000	\$940,540	\$1,179,540

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

COMMUNICATIONS: Councilman Capilli asked to read a letter from Robert Oppelt, the new Commander of the American Legion. He could not attend the meeting because their meetings are at the same time so Councilman Capilli will read his remarks:

On behalf of the Jedh C Barker memorial post 153, I would like to thank the Mayor and Council for their support during our fundraising activities, particularly with forwarding our communications to the residence as well as including information in your newsletters, on your web site and on the electronic sign.

Rob Metzdorf continues during a great job as liaison for us and he is always ready to offer his help. With the help of Liz Falkenstern we were permitted to have a table during your car show where we received donation.

As we approach Memorial Day, plans are underway for our annual service at Veterans park, starting at 10am and we look forward to seeing the council there. As I said last year, the parade is cancelled but Memorial Day is not. Let hope that in 2022 we can re start the Parade that has been a tradition for so many years. Thank you, Bob Oppelt

Councilman Capilli thanked the American Legion for all that they do for the Borough and so did Council President Epstein.

Councilman Metzdorf acknowledged Council President Epstein as the First Woman to run a Park Ridge meeting of the Governing Body.

ADJOURN

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

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

ABSENT: Councilmember Ferguson

Meeting adjourned at 9:02 P.M.

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk