

Approved, January 25, 2022
Municipal Building
Park Ridge, NJ
January 4, 2022 – 6:00 P.M.

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

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

ROLL CALL:

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

Absent:

Also Present: Julie Falkenstern, Borough Administrator
Connie Carpenter, Chief Financial Officer
Magdalena Giandomenico, Borough Clerk
Paul Longo, Director of Operations
Christopher O'Leary, Sup't of Water & Sewer Department

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

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: Howard Yerger - 27 Ridge Avenue: I read the Newsletter regarding the water contamination. Through my company, I have sold the activated carbons at various times, and so, I am very well aware of this. I also have been in contact with Bill Beattie about this a lot in the past. I think the one thing that we heard a lot was, was that it wasn't very clear that we are meeting the regulations. It's just that we are not meeting the new regulations yet, which is just brand new. And, I think the Newsletter should have been better phrased maybe. I have heard feedback that people think that they have to boil water, they can't drink the water and so forth. I think that is far from the truth because our water has been great for years and we are meeting within those limits. So, I think there is a misconception. I think with the imprudence that the town is trying to make to meet those regulations for 2022. But, we have been under the National limits of 70 parts per trillion with all the pfc's.

Since my company has been involved with that market, I have been involved with many utilities and municipalities. So, it's just something I think that maybe we might want to think about just so its clear to the public.

Mayor Misciagna: Believe me, we have gotten many calls about it and it's upsetting to us. I drink our water every single day. I am confident that we have done the right thing. We have the Director of our Water Department here. I appreciate the fact that you know more about it than the average person. The letter we were told, was what we had to send out, according to the DEP. They required us to put that language in there. We wanted to put out something that had an interpretative statement on it. We have only had 3 out of all the wells we have – we only have 3 that have reached that point – they have been immediately shut down by direction of our Director of our Water Department. So, we are taking proactive steps. I feel good that we are doing the right thing. It's unfortunate that that letter had to go out at the time that it did. We talked about even holding onto the letter, for a few days, to get it after Christmas and this Council up here decided no, we are not going to hold onto it, we want to get this information out as quickly as possible. So, I respect that because we all got a lot of calls during the holiday, all of us up here, and we are making sure of it - I think we have the best staff in the business. I appreciate it, and if you ever want to serve on our Utility, and you have interest, please come and talk to me because we need experts that would volunteer to work for the town.

Howard Yerger: Yes, I know that right now it is very strict because New Jersey is one of the few states that are making the really strict water quality standards. Because 70 nanograms per liter is really the national level and a lot of states aren't even meeting that. I have been to a lot of your wells with Chris and also Bill, and I know you have the ion exchange resins and I know you have the carbon. Just so you know, it's just a matter of not spending a whole lot of capital to really meet those requirements. Because all it takes is a different product to meet those requirements. Just so you know, I am not a Facebook person, but if anyone wants to talk to me about it, I've been in that market for 46 years and if you have any questions, I would be more than happy to answer and to talk to anyone about it.

Mayor Misciagna: We will definitely take you up on your offer and we appreciate it.

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 Metzdorf and seconded by Councilmember Fenwick to confirm.

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

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-354**

SCHEDULE OF MAYOR AND COUNCIL MEETINGS FOR 2022

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey, that all meetings of the Governing Body for the year 2022 shall be held in the Council Chambers of the Municipal Building, 53 Park Avenue, Park Ridge, in accordance with the following schedule.

BE IT FURTHER RESOLVED that formal action may be taken at these meetings.

BE IT FURTHER RESOLVED, that the Mayor and Council will hold Closed/Executive Session Meetings at 6:45 p.m., followed by Agenda/Work Session meetings, prior to the start of each Public Meeting, in which no action will be taken.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby authorized to publish this Annual Notice in the official newspaper pursuant to the requirements of Public Law 1975, Chapter 231.

2022 MAYOR AND COUNCIL MEETINGS

All public meetings are held on Tuesdays at 8:15 pm unless otherwise noted.

Public Meetings

January 4 – Sine Die 6:00 PM

January 4 – Reorganization 6:15 PM

January 25

February 8

March 8

April 12

February 22

March 22

April 26

May 10
June 14
July 12
August 9
September 13
October 11
November 8
December 13

May 24
June 28

September 27
October 25

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-355**

AUTHORIZE REDUCTION IN ADDED TAX ASSESSMENT

WHEREAS, the Tax Assessor of the Borough of Park Ridge has granted a reduction in added assessment valuation of the improvement of the following property in the amount enumerated below, for the tax year 2021:

OWNER	BLOCK/LOT	ADDRESS	REDUCTION IN ASSESSMENT
9 Mapleleaf, LLC	903/30	9 Mapleleaf Drive	\$71,200.00

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge the Tax Collector is hereby authorized and directed to adjust the taxes of the above-referenced property based on its new assessed valuation.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-356**

2021 APPROPRIATION TRANSFER

WHEREAS, certain budgeted Electric and Water Utility appropriations are now due and payable to the Borough; and

WHEREAS, the Board of Public Works of the Borough of Park Ridge recommends to the Mayor and Council of the Borough of Park Ridge that the following be transferred to the Borough of Park Ridge Current Fund; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the following be transferred to the Borough of Park Ridge Current Fund:

Electric:

2021-Office Rental (07-2010-55-5022-522)	\$ 30,000
2021In Lieu of Franchise & Gross Recpt (07-2010-55-5052-000)	\$ 500,000
2021-Payments in Lieu of Taxes (07-2010555062-001)	\$ 155,000
2021 Capital Improvement Fund (07-2010-55-5112-000)	<u>\$ 5,000</u>
TOTAL:	\$690,000

Water:

2021- Office Rental (05-2010-55-5022-522)	\$105,000
2021- Payment in Lieu of Taxes (05-2010-55-5022-526)	\$100,000
2021- Capital Improvement Fund (05-2010-55-5112-000)	<u>\$150,000</u>
TOTAL:	\$355,000

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-357**

**AUTHORIZING CHANGE ORDER No. 1 & Final
4 CLEAN-UP, INC. FOR THE
VARIOUS STREETS-2020-PARK RIDGE
(INCLUDES NJDOT FUNDING)**

WHEREAS, the Mayor and Council of the Borough of Park Ridge on January 26, 2021 adopted Resolution No. 021-056 awarding a bid for the Various Streets-2020-Park Ridge project to 4 Clean-Up, Inc.; and

WHEREAS, the Borough Engineer, by way of letter dated December 28, 2021 (a copy of which is attached), has certified that the Change Order is recommended as stated; and

Change Order #1& Final	-\$49,277.76 (2.06% Decrease)
Decrease in Total Contract	\$49, 277.76 (2.06% Decrease)

WHEREAS, the Chief Financial Officer has certified that funds are available in Borough of Park Ridge Account No.04-2150-55-1702; No.04-2150-55-1908; and 04-2150-55-2005-001; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order No. 1 & Final for the Contract listed above be and is hereby authorized.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-358**

AUTHORIZATION TO REMIT CONTRIBUTIONS

WHEREAS, the Borough of Park Ridge adopted the FY21 budget on June 8, 2021; and

WHEREAS, the FY21 budget included contributions to certain organizations who provide services that benefit the residents of Park Ridge; and

WHEREAS, the Chief Financial Officer certifies that funds are available in the following accounts to remit contributions to the following organizations;

Account No.	Organization	Amount
01-2010-25-2602	Tri-Boro Ambulance	\$20,000.00
01-2010-27-3602	Mental Health Center	\$ 8,000.00
01-2010-27-3602	Pascack Historical Society	\$ 500.00
01-2010-27-3602	Pascack Valley Meals on Wheels	\$ 500.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to remit the contributions for the full budgeted amounts to the organizations listed.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-359**

STATE TRAINING FEES Q4 2021

WHEREAS, the State Bureau of Construction Code enforcement of the Department of Community Affairs instituted a State Training Fee that is based on the cubic feet volume of new construction; and

WHEREAS, the municipality collects these fees for the State and pursuant to N.J.A.C. 5:23-4.19 payment of these fees must be made quarterly; and

WHEREAS, \$2,609.00 in State Surcharge Fees has been collected based upon 27,546 cubic feet of new construction and \$1,268,218.00 of construction alterations for the period of October 1, 2021 through December 31, 2021;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Treasurer be and is hereby directed to draw a check in the amount \$2,609.00 to the Treasurer, State of New Jersey.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-360**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$1,405,940.45 (bill list dated December 15, 2021) which was previously approved and authorized for payment by the Temporary Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

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

RESOLUTION

PAYMENT OF BILLS – UTILITY

December 15, 2021

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

Water Operating -\$426,170.75
Water Capital- \$0
Electric Operating- \$862,223.45
Electric Capital – \$0
Purchase of Current Wires - \$117,546.25
Utility Trust –\$

the sum being \$1,405,940.45 to be approved and authorized for payment by the
Borough Treasurer

Offered _____

Seconded _____

Adopted _____

Sign Off
BOROUGH OF PARK RIDGE

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<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
05 WATER OPERATING				
JS POSTAL SERV POSTAGE ON	212802	509.90	NOVEMBER POSTAGE METER #04194324	145313
Total for: WATER-O/E		509.90		
CULLEN AND DYKMAN, LLP	212807	127.50	LEGAL SERVICES NOVEMBER #6772295	145297
JOHN L SCHETTINO LLC	212770	1,995.00	NOV 1 - DEC 6 LEGAL SERVICES INV 28082	145301
Total for: WATER-O/E		LEGAL	2,122.50	
QUADIENT	212748	10.68	SURE SEAL SOLUTION INV 16552041	145321
Total for: WATER-O/E		OFFICE	10.68	
SPECTROTEL INC.	212838	168.79	DECEMBER BILLING INV 10617848	145310
Total for: WATER-O/E		TELEPHONE	168.79	
BOROUGH OF PARK	212773	1,494.35	NOVEMBER BILLING	145294
BOROUGH OF PARK	212840	24,164.60	NOVEMBER BILLING	145294
PUBLIC SERVICE ELECTRIC &	212805	18.18	NOVEMBER BILLING 66 580 065 04	145308
Total for: WATER-O/E		ELECTRIC, WATER &	25,677.13	
MIRACLE CHEMICAL CO.	212806	341.76	SODIUM HYPOCHLOITE INV 48521	145303
Total for: WATER-O/E		CHEMICAL-WATER	341.76	
AQUA PRO-TECH	212842	14,022.50	NOVEMBER WATER ANALYSIS INV 1110116M	145319
Total for: WATER-O/E		ANALYSIS-WATER	14,022.50	
AMERICAN WEAR, INC.	212764	519.80	CLOTHING MAINTENANCE - NOVEMBER	145293
CERULLO FIRE PROTECTION,	211556	847.50	HYDROSTATIC TEST ON DRY SYSTEM INV 113381	145296
GENERAL PLUMBING SUPPLY,	212757	57.72	PREV THREAD INV S00990417.001	145300
GENERAL PLUMBING SUPPLY,	212759	25.93	PIPE, ADAPTER INV S009903684.001	145300
NEW JERSEY DOOR WORKS,	212753	-60.36	SERVICE CALL /UTILITY GARAGE 136374	145304
NEW JERSEY DOOR WORKS,	212753	272.50	SERVICE CALL /UTILITY GARAGE 136374	145304
P&A AUTO PARTS, INC.	212756	53.48	OCTOBER/NOVEMBER STATEMENT	145307
STAPLES ADVANTAGE	212642	171.16	VARIOUS CALENDARS INV 3493123490	145311
W.B. LAW & SONS	212597	84.50	BREAKFAST BLEND COFFEE INV 056616	145316
Total for: WATER-O/E		SHOP OPERATION	1,972.23	
ELECTRICAL POWER SYSTEMS,	212761	520.58	WELL 3 GENERATOR SERV CALL INV 14658	145299
P&A AUTO PARTS, INC.	212756	61.24	OCTOBER/NOVEMBER STATEMENT	145307
TRI DIM FILTER CORP.	211511	524.08	FILTERS FOR WELLS	145312
TRI DIM FILTER CORP.	211511	541.06	FILTERS FOR WELLS	145312
USA BLUEBOOK	212767	336.90	AIR RELEASE VALVE, CHART/PENS INV 813063	145314

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: WATER-O/E		MAINTAIN	1,983.86	
BRAEN STONE INDUSTRIES,	212803	850.87	SHOULDER STONE, TOP ASPHALT INV 134990,91	145295
ONE CALL CONCEPT	212755	79.36	MESSAGES NOVEMBER INV 1115111	145305
Total for: WATER-O/E			930.23	
SCHULTZ FORD LINCOLN	212736	146.76	SEAL-VALVE, SOLENOID-ENG INV 623179	145309
Total for: WATER-O/E		VEH	146.76	
DART COMPUTER SERVICES,	212575	352.50	PROF IT SERV THRU 9/30/21 INV 6922	145298
OPTIMUM	212837	92.80	DECEMBER BILLING ACCT 07870-007120-01-7	145306
OPTIMUM	212841	22.14	DECEMBER BILLING ACCT 07870-014078-01-9	145320
VERIZON	212839	109.99	DECEMBER BILLING ACCT 255-912-783-0001-67	145315
Total for: WATER-O/E		COMPUTER MAINT &	577.43	
WSP USA INC	212777	854.50	HYDRO ENGINEERING JULY INV 1078951	145317
Total for: WATER-O/E		SPECIAL SERVICES -	854.50	
NJLM	212454	57.50	JOB AD POSTING INVOICE SD15917	145291
NJLM EDUCATIONAL	212454	-57.50	JOB AD POSTING INVOICE SD15917	145252
Total for: WATER-O/E		BOARD EXPENSE	0.00	
BOROUGH OF PARK RIDGE	212825	105,000.00	2021 APPROPRIATION TRANSFERS	145318
Total for: WATER-O/E		OFFICE	105,000.00	
BOROUGH OF PARK RIDGE	212825	100,000.00	2021 APPROPRIATION TRANSFERS	145318
Total for: WATER-O/E		Payment in Llieu	100,000.00	
BOROUGH OF PARK RIDGE	212825	150,000.00	2021 APPROPRIATION TRANSFERS	145318
Total for: CAPITAL IMPROVEMENT FUND		CAPITAL	150,000.00	
CERULLO FIRE PROTECTION,	211713	3,675.00	NEW COMPRES/PIPING FOR DRY SYST INV113899 INV 113899	145296
Total for: CAPITAL OUTLAY		STRUCT &	3,675.00	
PARK RIDGE WATER CAPITAL	212752	7,700.00	TO MOVE BAN PRINCIPAL TO CAPITAL	160
Total for: BAN PRINCIPAL		BAN	7,700.00	
BORO OF PARK	212835	19.05	PAYROLL W/E 12/15/2021	0
Total for: DEFINED CONTRIBUTION PLAN		DEFINED	19.05	
BORO OF PARK	212835	6,258.78	PAYROLL W/E 12/15/2021	0
Total for: SOCIAL SECURITY		SOCIAL	6,258.78	
BORO OF PARK	212835	1,100.00	PAYROLL W/E 12/15/2021	0
Total for: WATER-S&W			1,100.00	
BORO OF PARK	212835	288.00	PAYROLL W/E 12/15/2021	0
Total for: WATER-O/E			288.00	
LERCH, VINCI, & HIGGINS	202796	1,800.00	2020 AUDIT	145302
LERCH, VINCI, & HIGGINS	202796	1,000.00	2020 AUDIT #37332, 37331	145302
Total for: WATER-O/E		SPECIAL SERVICES -	2,800.00	
ALBERTO FIGUEROA	212754	11.65	RETURN OVERPAYMENT ACCT 4061-0	145292
Total for:		05-2441- - -	11.65	
Total Fund: WATER OPERATING			426,170.75	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
17 ELECTRIC OPERATING				
BOROUGH OF PARK RIDGE	0	805.79 SEWER 491-0 DEPOSITED TO ELECTRIC		709
Total for: Due to/From Current		Due to/From	805.79	
BOROUGH OF PARK	0	37,178.15 Water Transfer 12/1-12/9		712
Total for: ANTICIPATED REVENUE - RENTS		WATER	37,178.15	
BOROUGH OF PARK	0	977.21 Water Transfer 12/1-12/9		712
Total for: MRA - FIRE SERVICE		MRA - FIRE	977.21	
BOROUGH OF PARK	0	64.04 Water Transfer 12/1-12/9		712
Total for: MRNA			64.04	
BOROUGH OF PARK	0	172.97 Water Transfer 12/1-12/9		712
Total for: WOODCLIFF LAKE SURCHARGE		WOODCLIFF LAKE	172.97	
BORO OF PARK	212835	19,845.96 PAYROLL W/E 12/15/2021		0
BORO OF PARK	212835	27,172.99 PAYROLL W/E 12/15/2021		0
BORO OF PARK	212835	40,912.90 PAYROLL W/E 12/15/2021		0
Total for: ELECTRIC-S&W			87,931.85	
BORO OF PARK	212835	313.63 PAYROLL W/E 12/15/2021		0
Total for: ELECTRIC-S&W			313.63	
BORO OF PARK	212835	18.00 PAYROLL W/E 12/15/2021		0
Total for: ELECTRIC-O/E			18.00	
JS POSTAL SERV POSTAGE ON	212802	512.05 NOVEMBER POSTAGE METER #04194324		144415
Total for: ELECTRIC-O/E			512.05	
QUADIENT	212748	10.68 SURE SEAL SOLUTION INV 16552041		144420
TGI	212804	9.22 COPY OVERAGES INVOICE INV2984433		144414
Total for: ELECTRIC-O/E		OFFICE	19.90	
BOROUGH OF PARK	212773	3,254.07 NOVEMBER BILLING		144396
Total for: ELECTRIC-O/E		ELECTRIC, WATER &	3,254.07	
SPECTROTEL INC.	212838	168.79 DECEMBER BILLING INV 10617848		144411
Total for: ELECTRIC-O/E			168.79	
CERULLO FIRE PROTECTION,	211556	847.50 HYDROSTATIC TEST ON DRY SYSTEM INV 113381		144397
HOME DEPOT, INC. (THE)	212776	170.85 LIGHTS/OUTLETS FOR WREATHS		144402
NEW JERSEY DOOR WORKS,	212753	-60.36 SERVICE CALL /UTILITY GARAGE 136374		144405
NEW JERSEY DOOR WORKS,	212753	272.50 SERVICE CALL /UTILITY GARAGE 136374		144405
STAPLES ADVANTAGE	212634	190.96 CALENDARS , PAPER PLATES INV 3493123486		144412
VALLEY PHYSICIANS	212809	100.00 DOT RENEWAL PHYSICAL S GEANOULES INV 574793C5		144416
W.B. LAW & SONS	212597	84.50 BREAKFAST BLEND COFFEE INV 056616		144417
Total for: ELECTRIC-O/E		SHOP OPERATING	1,605.95	
P&A AUTO PARTS, INC.	212756	140.70 OCTOBER/NOVEMBER STATEMENT		144408
POWERTECH MOTION CONTROL	212737	169.02 VARIOUS FRAM FILTERS INV 3787029		144409
Total for: ELECTRIC-O/E		VEH	309.72	
DART COMPUTER SERVICES,	212575	352.50 PROF IT SERV THRU 9/30/21 INV 6922		144399
OPTIMUM	212837	92.80 DECEMBER BILLING ACCT 07870-007120-01-7		144407

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OPTIMUM	212841	22.14	DECEMBER BILLING ACCT 07870-014078-01-9	144419
Total for: ELECTRIC-O/E			COMPUTER MAINT. &	467.44
REENER BY DESIGN	212760	3,925.00	ENGINEERING SERVICES NOVEMBER INV 3358	144401
Total for: ELECTRIC-O/E			SPECIAL	3,925.00
MULLEN AND DYKMAN, LLP	212807	112.50	LEGAL SERVICES NOVEMBER #6772295	144398
JOHN L SCHETTINO LLC	212770	847.50	NOV 1 - DEC 6 LEGAL SERVICES INV 28082	144403
Total for: ELECTRIC-O/E			SPECIAL	960.00
WJLM	212454	57.50	JOB AD POSTING INVOICE SD15917	144395
WJLM EDUCATIONAL	212454	-57.50	JOB AD POSTING INVOICE SD15917	144360
Total for: ELECTRIC-O/E			BOARD EXPENSES	0.00
BOROUGH OF PARK RIDGE	212824	30,000.00	2021 APPROPRIATION TRANSFERS	144418
Total for: ELECTRIC-O/E			OFFICE	30,000.00
ONE CALL CONCEPT	212755	79.35	MESSAGES NOVEMBER INV 1115111	144406
Total for: ELECTRIC-O/E			MAINT.-UNDERGROUND	79.35
FELDMAN BROTHERS ELEC	212766	2,028.16	MIDGET FUSES, HPS BULBS INV 3148909-00	144400
Total for: ELECTRIC-O/E			MAINT.-STREET	2,028.16
BOROUGH OF PARK	212773	50.21	NOVEMBER BILLING	144396
Total for: ELECTRIC-O/E			RECREATIONAL	50.21
PJM INTERCONNECTION LLC	212741	63,933.19	PURCHASE OF CURRENT 11/1 - 11/24/21	708
PJM INTERCONNECTION LLC	212774	47,324.46	PURCHASE OF CURRENT 11/1 - 11/30/21	710
PJM INTERCONNECTION LLC	212775	6,288.60	PURCHASE OF CURRENT 12/1/21	711
Total for: PURCHASE OF CURRENT			PURCHASE BULK	117,546.25
PUBLIC POWER ASSOC. OF	212829	17,175.56	NOVEMBER BILLING	144410
Total for: PURCHASE OF CURRENT			NJ PPA	17,175.56
BOROUGH OF PARK RIDGE	212824	500,000.00	2021 APPROPRIATION TRANSFERS	144418
Total for: IN LIEU OF FRANCHISE & GROSS R IN LIEU OF				500,000.00
BOROUGH OF PARK RIDGE	212824	155,000.00	2021 APPROPRIATION TRANSFERS	144418
Total for: PAYMENTS IN LIEU OF TAXES			PAYMENTS IN LIEU	155,000.00
BOROUGH OF PARK RIDGE	212824	5,000.00	2021 APPROPRIATION TRANSFERS	144418
Total for: CAPITAL IMPROVEMENT FUND			CAPITAL	5,000.00
CERULLO FIRE PROTECTION,	211713	3,675.00	NEW COMPRES/PIPING FOR DRY SYST INV113899 INV 113899	144397
Total for: CAPITAL OUTLAY			STRUCT &	3,675.00
STUART C IRBY CO	212250	1,310.00	WIRE	144413
STUART C IRBY CO	212250	1,980.00	WIRE	144413
Total for: CAPITAL OUTLAY			Cable &	3,290.00
BORO OF PARK	212835	12.70	PAYROLL W/E 12/15/2021	0
Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED				12.70
BORO OF PARK	212835	4,727.91	PAYROLL W/E 12/15/2021	0
Total for: SOCIAL SECURITY			SOCIAL	4,727.91
LERCH, VINCI, & HIGGINS	202795	900.00	2020 AUDIT INV 37331	144404
LERCH, VINCI, & HIGGINS	202795	1,600.00	2020 AUDIT INV 37332	144404
Total for: ELECTRIC-O/E			SPECIAL	2,500.00

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Total Fund: ELECTRIC OPERATING			979,769.70	

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

Total Departmental List: 1,405,940.45

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-361**

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 \$ 236,153.94 (bill list dated December 29, 2021) have been approved and authorized for payment and that the Mayor, Borough Clerk and Temporary Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

BOROUGH OF PARK RIDGE**Cash Requiremnets**

Dates: 12/15/21 12/31/21

Printed: 12/29/21 08:14:02 PM

SINE DIE MEETING - END OF 2021

Total for	01 CURRENT FUND	178,019.89
Total for	04 GENERAL CAPITAL	21,937.83
Total for	09 POOL OPERATING	54.25
Total for	16 ESCROW	2,947.75
Total for	17 ESCROW	1,072.50
Total for	20 OPEN SPALCE TRUST	27,969.72
Total for	21 COAH AFFORDABLE HOUSING	572.00
Total for	27 RECREATION TRUST	3,580.00
Total Bill List (see lists attached):		236,153.94

Check List
BOROUGH OF PARK RIDGE
SINE DIE MEETING - END OF 2021

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01CURRENT FUND

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01 CURRENT FUND				
AMAZON CAPITAL SERVICES,	212812	25.20	INV# 1KJ1-Q976-YMFC JUMBO WALL	151281
W.B. MASON CO., INC.	212743	67.55	INV# 225553136 BROTHER TN 820	151348
Total for: A/E O/E			Office Supplies 92.75	
BORO OF PARK RIDGE- BORO	212938	5.00	PETTY CASH YEAR END 2021	151277
Total for: A/E O/E			Education and 5.00	
THE PARK STEAKHOUSE	212948	1,008.00	12/22/21 HOLIDAY LUNCHEON	151338
Total for: M&C O/E			Miscellaneous 1,008.00	
FEDERAL EXPRESS CORP.	212944	31.45	INV# 7-602-22623 PAK TO DAY	151304
Total for: MUNICIPAL CLERK'S OFFICE			Postage 31.45	
GENERAL CODE, LLC	212885	1,195.00	INV# GC00115154 ECODE ANNUAL	151306
Total for: MUNICIPAL CLERK'S OFFICE			Codes 1,195.00	
STAPLES ADVANTAGE	212623	57.36	INV# 3493123389 10 OZ HOT CUPS	151334
STAPLES ADVANTAGE	212814	280.93	INV# 3494908690 COPY PAPER,	151334
W.B. LAW & SONS	212746	50.71	INV# 058563 100Z HOT CUPS	151347
WESLEY/SICOMAC DAIRY	211424	28.20	MILK DELIVERIES - BORO DEC	151349
Total for: MUNICIPAL CLERK'S OFFICE			Office Supplies 417.20	
BORO OF PARK RIDGE- BORO	212938	50.00	PETTY CASH YEAR END 2021	151277
Total for: MUNICIPAL CLERK'S OFFICE			Dues and 50.00	
BORO OF PARK RIDGE- BORO	212938	6.33	PETTY CASH YEAR END 2021	151277
Total for: MUNICIPAL CLERK'S OFFICE			Elections 6.33	
BORO OF PARK RIDGE- BORO	212938	2.46	PETTY CASH YEAR END 2021	151277
STAPLES	212886	0.00	INV# 53432 COPIES FOR OPRA	151333
STAPLES	212886	37.80	INV# 53432 COPIES FOR OPRA	151333
Total for: MUNICIPAL CLERK'S OFFICE			Duplications 40.26	
STAPLES ADVANTAGE	212800	0.00	ORDER# 7345553378 1099 MISC &	151334
STAPLES ADVANTAGE	212800	76.68	ORDER# 7345553378 1099 MISC &	151334
Total for: FINANCE DEPARTMENT O/E			Printing and 76.68	
DART COMPUTER SERVICES,	212970	0.00	INV# 6793 MS EXCHANGE MIGRATION	151299
DART COMPUTER SERVICES,	212970	2,737.50	INV# 6793 MS EXCHANGE MIGRATION	151299
LERCH, VINCI, & HIGGINS	212891	420.00	INV# 37411 ADV SERVICES - NOV	151315
Total for: FINANCE DEPARTMENT O/E			Contractual 3,157.50	
ACTION DATA SERVICES	212935	319.65	INV# 75942 PERIOD END 12/15 REG	151278
Total for: FINANCE DEPARTMENT O/E			Payroll 319.65	
EDMUNDS & ASSOCIATES	212865	2,095.00	INV# 21-IN0708 TAX & FINANCE	151302
Total for: FINANCE DEPARTMENT O/E			Data Processing / 2,095.00	
EDMUNDS & ASSOCIATES	212865	0.00	INV# 21-IN0708 TAX & FINANCE	151302
EDMUNDS & ASSOCIATES	212865	1,240.00	INV# 21-IN0708 TAX & FINANCE	151302
Total for: TAX COLLECTION O/E			Other Contractual 1,240.00	
BORO OF PARK RIDGE- BORO	212938	40.00	PETTY CASH YEAR END 2021	151277
Total for: TAX COLLECTION O/E			Education and 40.00	
MCNERNEY & ASSOCIATES,	212621	350.00	INV# 2021-361 PREP - HORNROCK VS	151317
Total for: LEGAL O/E			Tax Appeals 350.00	
BANISCH ASSOCIATES, INC	212868	1,675.00	INV# P21-31845 COAH LIT AIG & SEP	151285

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BURGIS ASSOCIATES, INC.	212940	3,220.00	INV# 39827 HOUSING PLAN - NOV	151291
NORTH JERSEY MEDIA GROUP	212888	172.09	INV# 4244677 LEGAL ADS - CLERK	151321
Total for: LEGAL O/E		Legal Litigation	5,067.09	
CULLEN AND DYKMAN, LLP	211613	5,000.00	INV# 6782887 RETAINER (DEC)	151297
Total for: LEGAL O/E		Borough Attorney -	5,000.00	
HOWARD FREDRICS	212863	119.88	REIMBURSE DROPBOX RENEWAL	151310
TELVUE	212781	2,713.50	15527 1YR EXTENSION OF SUPPORT	151337
TIMOTHY O'NEIL	212893	400.00	2021 INTERNSHIP STIPEND	151340
Total for: PKRG		Miscellaneous	3,233.38	
STAPLES	212866	24.99	INV# 00464 CUSTOM STAMP	151333
STAPLES	212867	6.49	INV# 52176 COMMAND CLOTHES HANGER	151333
Total for: CONSTRUCTION CODE - O/E		Office Supplies	31.48	
THE STANDARD INSURANCE	211363	120.59	00 153066 0001 PD LIFE INS - DEC	151339
Total for: GROUP HEALTH INSURANCE		Life Insurance	120.59	
BORO OF PARK RIDGE- BORO	212938	60.00	PETTY CASH YEAR END 2021	151277
Total for: POLICE DEPT O/E		Conferences and	60.00	
LIFESAVERS, INC.	212450	65.00	INV# 212044 RECERTIFICATION FEE	151316
NJSACOP	212443	1,200.00	INV# IN-22012 COMMAND &	151319
Total for: POLICE DEPT O/E		Education and	1,265.00	
APPROVED SURGICAL	210348	247.00	INV# 54982 OXYGEN REGULATORS	151283
Total for: POLICE DEPT O/E		Fire and Other	247.00	
RICOH USA INC	212964	299.00	INV# 105675617 IMAGES CHARGE	151330
Total for: POLICE DEPT O/E		Service Agreements	299.00	
BRIMAR INDUSTRIES	212683	853.83	INV 1148261 4 LED STOP SIGNS	151290
STATE TOXICOLOGY	212660	90.00	21L000106 & 21L000107 RANDOM	151336
TRAFFIC SAFETY STORE, INC	212684	563.47	INV3 841990 19 TRAFFIC CONES	151341
Total for: POLICE DEPT O/E		Traffic and Safety	1,507.30	
AMAZON CAPITAL SERVICES,	212570	54.36	INV# 1NMQ-TLG4-9M1J OTTERBOX	151281
SIRCHIE FINGER PRINT	212571	76.23	INV# 0521942 EVIDENCE BAGS	151331
Total for: POLICE DEPT O/E		Investigative	130.59	
HR DIRECT	212445	236.38	ORDER# SO-12811183 SERENE	151311
Total for: POLICE DEPT O/E		Community Policing	236.38	
W. W. GRAINGER, INC.	212449	0.00	INV# 9145067964 & 9146020590	151346
W. W. GRAINGER, INC.	212449	958.62	INV# 9145067964 & 9146020590	151346
Total for: PISTOL RAINGE O/E		Cleaning	958.62	
BOROUGH OF PARK	212932	537.43	MONTHLY ELECT BILLS - 12/21	151289
BOROUGH OF PARK	212933	0.00	MONTHLY WATER BILLS- 12/21	151289
BOROUGH OF PARK	212933	11.22	MONTHLY WATER BILLS- 12/21	151289
Total for: PISTOL RANGE O/E		Utility Expenses	548.65	
AMAZON CAPITAL SERVICES,	212567	2,116.02	INV# 1WYC-1V7M-94Q9 BLANKETS,	151281
Total for: EMERGENCY MANGEMENT O/E		Other Equipment	2,116.02	
ALL HANDS WEB SERVICES	212647	235.00	ANNUAL WEB HOSTING 2021	151280
Total for: FIRE DEPARTMENT O/E		Professional	235.00	
CONTINENTAL FIRE &	212778	1,925.00	INV# L5380 BREATHING AIR	151296
DART COMPUTER SERVICES,	212969	39.50	INV# 6976 REMOTE PC SUBSCRIPTION	151299
Total for: FIRE DEPARTMENT O/E		Other Contractual	1,964.50	
D & E UNIFORMS	212648	391.00	INV# 57548 FULL UNIFORM FOR T.	151298
LAWMEN SUPPLY CO. OF NEW	211667	109.80	INV# IN1635927 UNIFORM BILL	151314
Total for: FIRE DEPARTMENT O/E		Clothing and	500.80	
ALL HANDS FIRE EQUIPMENT,	212518	2,470.96	PER QUOTE# EST29832 SEARCH GUIDE	151279

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Total for: FIRE DEPARTMENT O/E		Food	2,470.96	
DUO-SAFETY LADDER	212772	247.94 INV# 483076	ROPES/CLIPS FOR	151300
Total for: FIRE DEPARTMENT O/E		Other Equipment	247.94	
C. AND C. TIRE, INC.	212750	295.00 INV# 101103	ROAD SERVICE TO	151292
FIRE AND SAFETY SERVICES,	212376	8,226.63 INV# SI21-2767	BERGEN RISK	151305
Total for: FIRE DEPARTMENT O/E		FD Vehicle Repair	8,521.63	
TRI BORO AMBULANCE	212920	20,000.00	2021 DONATION	151343
Total for: Tri-Borough Ambulance		Tri-Borough	20,000.00	
BOROUGH OF PARK	212932	13.82	MONTHLY ELECT BILLS - 12/21	151289
P S E & G	212934	0.00	MONTHLY INVOICES - NOV 2- DEC 1	151323
P S E & G	212934	4.86	MONTHLY INVOICES - NOV 2- DEC 1	151323
Total for: Tri-Borough Safety Corps O/E		Miscellaneous	18.68	
AT&T	210688	58.18	201-391-6900 MO BILLS (DEC)	151284
AT&T	212747	0.00	201-391-2100 TBR MO BILLS (DEC	151284
AT&T	212747	43.71	201-391-2100 TBR MO BILLS (DEC	151284
VERIZON	211488	898.53	201 M55-4905 880 NOV	151276
VERIZON	211362	403.04	201-V03-8606 TBR MO BILL (DEC)	151344
Total for: Tri-Borough Safety Corps O/E		Telephones	1,403.46	
WESTWOOD CAR WASH	212791	120.00 INV# 109572	BOOK OF 10 CAR WASHES	151350
Total for: FIRE PREVENTION O/E		Other Equipment	120.00	
CABLEVISIO/OPTIMUM	210360	21.81 AC 07870007170012	CABLE BOX DPW	151293
VERIZON WIRELESS	210089	196.61 INV# 9894006861	ROAD - DEC	151345
Total for: STREETS & ROADS DEPARTMENT O/E		Other Contractual	218.42	
BERGEN COUNTY GARDEN	210172	36.00 INV# 2813	PROPANE FILL	151286
Total for: STREETS & ROADS DEPARTMENT O/E		CHEMICALS	36.00	
DURIE LAWMOWER &	210178	93.00 INV# D014830	CASE MIX	151301
STATE LINE FIRE & SAFETY,	210196	210.00 INV# 129491	6 VOLT BATTERIES	151335
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	303.00	
DURIE LAWMOWER &	210178	0.00 INV# D014830	CASE MIX	0
DURIE LAWMOWER &	210178	0.00 INV# D014830	CASE MIX	0
P&A AUTO PARTS, INC.	210190	0.00 ID 183939	MO INVOICES - NOV	0
P&A AUTO PARTS, INC.	210190	0.00	MO INVOCES - NOV DPW	0
Total for: STREETS & ROADS DEPARTMENT O/E		Equipment Parts	0.00	
JACOBSEN LANDSCAPE	212664	3,700.00 INV# 3358	4 OKAME CHERRY TREES	151312
Total for: SHADE TREE O/E		Trees	3,700.00	
ORGANIC RECYCLING, INC.	210189	30,291.70	MO INVOICES - NOV	151322
Total for: RECYCLING O/E		Vegetative Waste	30,291.70	
CHATHAM IRRIGATION	212714	1,625.00	WINTERIZE SPRINKLERS - 11	151295
NMS, INC	211179	1,950.00 INV# 257	OFFICE CLEANING DEC	151320
Total for: BLDGS/GROUNDS O/E		Other Contractual	3,575.00	
AMERICAN PAPER TOWEL CO.,	212308	1,015.17 INV# J1286515	JANITORIAL SUPPLIES	151282
W. W. GRAINGER, INC.	212309	281.65 INV# 9141941089	CLEANING SUPPLIES	151346
Total for: BLDGS/GROUNDS O/E		Janitorial,	1,296.82	
KRELL LIGHTING	211817	391.80 INV# 99696-01	VARIOUS LIGHT BULB	151313
Total for: BLDGS/GROUNDS O/E		Electricity, Light	391.80	
HANSEN MECHANICAL	212780	183.75 INV# 2021-972	SERVICE CALL @	151309
P&A AUTO PARTS, INC.	210190	18.87	MO INVOCES - NOV DPW	151324
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	202.62	
BOROUGH OF MONTVALE	212894	63.01	4TH QTR SENIOR VAN CELL 50%	151288
Total for: VEHICLE MAINTANENCE O/E		Contract - Vehicle	63.01	18

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P&A AUTO PARTS, INC.	210190	0.00	MO INVOCES - NOV DPW	0
P&A AUTO PARTS, INC.	210190	0.00	ID 183939 MO INVOICES - NOV	151324
P&A AUTO PARTS, INC.	210190	167.86	ID 183939 MO INVOICES - NOV	151324
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	167.86	
AMAZON CAPITAL SERVICES,	212786	0.00	INV# 14CF-4W73-4XHR PLEXI GLASS	151281
AMAZON CAPITAL SERVICES,	212786	44.32	INV# 14CF-4W73-4XHR PLEXI GLASS	151281
P&A AUTO PARTS, INC.	210190	0.00	ID 183939 MO INVOICES - NOV	0
P&A AUTO PARTS, INC.	210190	266.01	MO INVOCES - NOV DPW	151324
POWERTECH MOTION CONTROL	210191	0.00	INV# 3787030 FRAM FILTERS	0
POWERTECH MOTION CONTROL	210191	0.00	INV# 3787023 REPLACEMEN PARTS -	151328
POWERTECH MOTION CONTROL	210191	3,252.77	INV# 3787023 REPLACEMEN PARTS -	151328
POWERTECH MOTION CONTROL	210191	611.68	INV# 3787030 FRAM FILTERS	151328
W. W. GRAINGER, INC.	212309	0.00	INV# 9141941089 CLEANING SUPPLIES	0
W. W. GRAINGER, INC.	212309	36.31	INV# 9155404917 CLEANING SUPPLIES	151346
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	4,211.09	
CERTIFIED LABORATORIES	212307	975.50	INV# 7607541 DIESEL MATE &	151294
FAIRFIELD MAINTENANCE,	212306	2,910.00	PROPOSAL# 21085 REPAIR SHUT OFF	151303
Total for: VEHICLE MAINTANENCE O/E		Parts - Triboro	3,885.50	
CERTIFIED LABORATORIES	212307	0.00	INV# 7607541 DIESEL MATE &	151294
CERTIFIED LABORATORIES	212307	215.00	INV# 7607541 DIESEL MATE &	151294
P&A AUTO PARTS, INC.	210190	0.00	ID 183939 MO INVOICES - NOV	0
P&A AUTO PARTS, INC.	210190	99.32	MO INVOCES - NOV DPW	151324
Total for: VEHICLE MAINTANENCE O/E		Replacement	314.32	
BERGEN CTY DEPT OF HEALTH	212382	6,440.53	INV# 1920 1/2 2021 ANIMAL	151287
Total for: BD OF HEALTH O/E		Animal Shelter	6,440.53	
PASCACK MENTAL HEALTH	212921	8,000.00	2021 DONATION PER RESO	151327
Total for: AID TO MENTAL HEALTH		Mental Health	8,000.00	
PASCACK HISTORICAL	212922	500.00	2021 DONATION PER RESO	151326
Total for: AID TO MENTAL HEALTH		Pascack Historical	500.00	
MEALS ON WHEELS	212962	500.00	RESO 021-358 ANNUAL DONATION	151318
Total for: AID TO MENTAL HEALTH		Pascack Valley	500.00	
STAPLES ADVANTAGE	212624	48.28	INV# 3493123391 8 OZ HOT CUPS	151334
Total for: RECREATION DEPARTMENT		Tree Lighting	48.28	
HACKENSACK GOLF CLUB	212834	1,567.77	INV# 121421-2 GOLDEN AGE HOLIDAY	151308
PARK RIDGE ELKS LODGE NO.	212818	108.00	GOLDEN AGE LUNCHEON 10/26/21	151325
PARK RIDGE ELKS LODGE NO.	212923	0.00	DONATION FROM GOLDEN AGE CLUB	151325
PARK RIDGE ELKS LODGE NO.	212923	1,000.00	DONATION FROM GOLDEN AGE CLUB	151325
Total for: SENIOR CITIZENS		Miscellaneous	2,675.77	
GRAZIANO FAVRÓ	212937	150.00	GOLDEN AGE LUNCHEON MAITRE D	151307
HACKENSACK GOLF CLUB	212834	0.00	INV# 121421-2 GOLDEN AGE HOLIDAY	151308
HACKENSACK GOLF CLUB	212834	2,858.23	INV# 121421-2 GOLDEN AGE HOLIDAY	151308
Total for: Celebration of Public Events		Celebration of	3,008.23	
BOROUGH OF PARK	212932	4,689.38	MONTHLY ELECT BILLS - 12/21	151289
Total for: UTILITY & BULK PURCHASES		ELECTRICITY OTHER	4,689.38	
SPECTROTEL INC.	211626	1,015.88	INV# 10617834 AC# 320961 DEC 8	151332
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	1,015.88	
BOROUGH OF PARK	212933	554.96	MONTHLY WATER BILLS- 12/21	151289
Total for: UTILITY & BULK PURCHASES		WATER OTHER	554.96	
P S E & G	212934	3,244.69	MONTHLY INVOICES - NOV 2- DEC 1	151323
Total for: UTILITY & BULK PURCHASES		NATURAL GAS	3,244.69	19

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RACHLES/MICHELE'S OIL CO.	212879	18,233.38	INV# 353418 & 353419 FUEL	151329
RACHLES/MICHELE'S OIL CO.	212936	0.00	INV# 354660 FUEL DELIVERY	151329
RACHLES/MICHELE'S OIL CO.	212936	11,354.34	INV# 354660 FUEL DELIVERY	151329
Total for: UTILITY & BULK PURCHASES		GASOLINE	29,587.72	
BORO OF PARK RIDGE- BORO	212938	0.00	PETTY CASH YEAR END 2021	151277
BORO OF PARK RIDGE- BORO	212938	81.42	PETTY CASH YEAR END 2021	151277
Total for: JIF Safety Grant		JIF Safety Grant	81.42	
TREASURER, STATE OF NJ	212963	2,587.00	Q4 STATE TRAINING FEES -	151342
Total for:			2,587.00	
Total Fund: CURRENT FUND		178,019.89		

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04 GENERAL CAPITAL				
10-75 EMERGENCY LIGHTING	202724	18,738.83	INV# 9811 LIGHTING FOR NEW CHEVY	14153
Total for: Acq. of Equipment/Machinery		SUV(s) - PD	18,738.83	
APPLE INC.	212566	3,199.00	INV# AH07550476 14 INCH MACBOOK	14154
Total for: Acq. of Equip/Machinery		Police SUV/Fire	3,199.00	
Total Fund: GENERAL CAPITAL		21,937.83		

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09 POOL OPERATING				
LINGO COMMUNICATIONS, LLC	211656	15.36	CUST# 412360262 MO INVOICES - DEC	140857
VERIZON	210084	38.89	201-391-0831 POOL PHONE - DEC	140858
Total for: OTHER EXPENSES		Telephone Charges		54.25
Total Fund: POOL OPERATING		54.25		

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16 ESCROW				
COLLIERS ENGINEERING &	212966	696.00	INV# 716868 42 HIGHVIEW	3602
Total for: MEJIA - 42 HIGHVIEW AVE		ZONING, 1808/13	696.00	
COLLIERS ENGINEERING &	212965	0.00	INV# 716861 8 FREDERICK CT	3602
COLLIERS ENGINEERING &	212965	43.50	INV# 716861 8 FREDERICK CT	3602
Total for: KRAMER - 8 FREDERICK CT		ZONING, 1203/41 (8	43.50	
BRIAN GIBLIN, ESQ	212869	500.00	INV# ZB 21-20 RESO FOR ZONING BD	3601
Total for: LIO - 6 JOHNSVALE RD		ZONING, 1203/17 (6	500.00	
NEGLIA ENGINEERING ASSOC.	212967	0.00	INV# 2103989 234 HOMESTEAD	3603
NEGLIA ENGINEERING ASSOC.	212967	90.00	INV# 2103989 234 HOMESTEAD	3603
Total for: RICHARD - 234 HOMESTEAD PL		ZONING, 2406/5	90.00	
BRIAN GIBLIN, ESQ	212870	0.00	INV# ZB 21-18 113 RIDGE	3601
BRIAN GIBLIN, ESQ	212870	500.00	INV# ZB 21-18 113 RIDGE	3601
Total for: LARSEN - 113 RIDGE AVE		ZONING, 805/12	500.00	
NEGLIA ENGINEERING ASSOC.	212876	87.50	INV# 2103586 SEEPAGE PIT	3603
Total for: LASCALA - 5 JOHN CT		CCO, 2003/25 (5	87.50	
NEGLIA ENGINEERING ASSOC.	212875	68.00	INV# 2103587 257 KNOLL DR	3603
Total for: WISS - 257 KNOLL DR		CCO, 2411/16 (257	68.00	
NEGLIA ENGINEERING ASSOC.	212874	252.00	INV# 2103588 55 NORTH 5TH	3603
Total for: COOK - 55 N. FIFTH ST		CCO, 714/7 (55 N.	252.00	
NEGLIA ENGINEERING ASSOC.	212872	119.00	INV# 2103584 81 LAWN ST.	3603
Total for: L&B GROUP, LLC - 81 LAWN ST		CCO, 1011/3 (81	119.00	
NEGLIA ENGINEERING ASSOC.	212871	185.00	INV# 2103585 15 PARK	3603
Total for: CCO, 718/9 (16 STORMS)			185.00	
NEGLIA ENGINEERING ASSOC.	212873	128.00	INV# 2103691 108 GLENDALE	3603
Total for: IANORA - 108 GLENDALE RD		CCO, 1302/7 (108	128.00	
NEGLIA ENGINEERING ASSOC.	212877	278.75	INV# 2103593 37 MIDLAND AVE	3603
Total for: PAULU - 37 MIDLAND AVE		CCO, 1103/9 (37	278.75	
Total Fund: ESCROW		2,947.75		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
17 ESCROW				
GREENBAUM, ROWE, SMITH &	212744	1,072.50	INV# 4247986 SERVICES THRU OCT 31	33
Total for: DOWNTOWN REDEVELOPMENT		04 CCO ENGINEERING	1,072.50	
Total Fund: ESCROW		1,072.50		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
20 OPEN SPALCE TRUST				
JACOBSEN LANDSCAPE	210834	21,975.00	2021 MAINTENANCE OF TOWN PARKS	140309
TOURNESOL SITEWORKS, LLC	212385	5,994.72	PER ESTIMATE 191124192-A1 FLOWER	140310
Total for: Reserve for Open Space		27,969.72		
Total Fund: OPEN SPALCE TRUST		27,969.72		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
COMMUNITY GRANTS,	201937	0.00	INV# 42633 AFFORDABLE HOUSING	0
COMMUNITY GRANTS,	201937	572.00	INV# 42633 AFFORDABLE HOUSING	140114
Total for: COAH RESERVE			572.00	
Total Fund: COAH AFFORDABLE HOUSING			572.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
TGA OF BERGEN COUNTY	211506	1,200.00	INV# 1189 VOLLEYBALL & LACOSSE	1186
TGA OF BERGEN COUNTY	211595	200.00	INV# 1190 GOLF- DAY CAMP 7/12/21	1186
TGA OF BERGEN COUNTY	211735	0.00	INV# 1192 \$880 & 1196 \$650 CAMP	1186
TGA OF BERGEN COUNTY	211735	1,530.00	INV# 1192 \$880 & 1196 \$650 CAMP	1186
TGA OF BERGEN COUNTY	212918	650.00	INV# 1191 DAY CAMP CHEER CLINICS	1187
Total for: Day Camp		Day Camp	3,580.00	
Total Fund: RECREATION TRUST			3,580.00	

Total Bill List: 236,153.94

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 021-362**

2021 BUDGET TRANSFERS – CURRENT FUND

	Account #	Appropriation	Appropriation
<hr/>			
Debit from:			
A/E S/W	20-1001	\$20,000.00	
A/E O/E	20-1002	\$15,800.00	
FINANCE O/E	20-1302	\$7,900.00	
TAX ASSESSOR O/E	20-1502	\$15,000.00	
ZONING BOARD S/W	21-1851	\$3,000.00	
CONSTRUCTION CODE	22-1951	\$19,000.00	
FIRE DEPARTMENT S/W	25-2551	\$9,800.00	
FIRE PREVENTION S/W	25-2651	\$1,600.00	
STREET & ROAD S/W	26-2901	\$40,000.00	
BUILDINGS & GROUNDS	26-3102	\$10,200.00	
SEWER S/W	26-4551	\$4,000.00	
RECREATION O/E	28-3702	\$1,100.00	
SENIOR CITIZEN S/W	28-3711	\$10,000.00	
LIBRARY S/W	29-3901	\$15,000.00	
Credit to:			
CLERK S/W	20-1201		\$6,000.00
FINANCE S/W	20-1301		\$4,000.00
SEWER O/E	26-4552		\$900.00
PLANNING BD S/W	21-1801		\$5,000.00
HOUSING/PROPERTY	22-1901		\$700.00
ZONING OFFICER S/W	22-1961		\$1,100.00
POLICE S/W	25-2401		\$112,000.00
BUILDING & GROUND S/W	26-3101		\$4,500.00
VEHICLE MAINTENANCE S/W	26-3151		\$4,700.00
VEHICLE MAINTENANCE O/E	26-3152		\$1,500.00
RECREATION S/W	28-3701		\$1,200.00
GENERAL LIABILITY (JIF)	23-2122		\$21,800.00
LIBRARY O/E	29-3902		\$9,000.00
		<hr/>	<hr/>
		\$172,400.00	\$172,400.00
		\$0.00	
<hr/>			

COMMUNICATIONS:

NONE

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated December 14, 2021
Open & Work Session Minutes Dated December 14, 2021

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

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

REPORTS OF THE GOVERNING BODY

Councilmember Fenwick: I would like to inform the public that with the new year, we will be having a new Budget and we will be working on that process in the months to come.

Councilmember Ferguson: I just want to wish everyone a very Happy & Healthy New Year! We find ourselves where we had been the last two years, so just stay vigilant. We will get through this as we have the last couple of years.

Councilmember Cozzi: I would like to echo and repeat what the other two have just said. I hope for a Happy & Healthy New Year! 2022, should be, I believe, a much better year!

Library: I also encourage everybody – your Library is open and take advantage of it. If you are afraid to read the books or touch them, we have a Buckles Program that works very well with allowing you to use audio books. It is not just the books in Park Ridge but, throughout the

County that you can access. So, bear that in mind because I think the next two weeks will be rough.

Councilmember Capilli: I would like to just wish everybody a Happy New Year! As the year ends, I would just like to thank our Police Department, led by Chief Madden. He has done a great job - his Officers have done a great job! I know John will thank the Fire Department in the next meeting, but thank you to you guys - it is always nice to see you! Happy New Year again!

Councilmember Metzdorf: I would like to wish everybody a Happy New Year! I have faith that 2022 will be a much better year and I am looking forward to it. Echoing what Councilman Capilli said, I have a whole new lot of respect for everybody for works for this Borough. Whether it be the Police Department, the Fire Department, the Utilities and Road Departments or the people in the office. They all really put out for us in a very, very stressful year. So, I would like to thank all of them!

Council President Epstein: I would like to thank the Mayor and Council for a very interesting year, this past year. But once again, as I reflect the sediments of the previous Council Members, the employees here, and that extends beyond just this building, but the Police Department, the Fire Department and everybody has maintained, as best we can, a great town in 2021. I am looking forward to 2022 - so I say Happy & Healthy New Year to everyone. I am looking forward to the next twelve months.

Mayor Misciagna: I will reserve my marks until the next meeting.

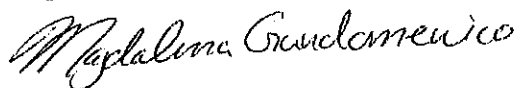
ADJOURN

A motion was made by Council President Epstein and seconded by Councilmember Fenwick to adjourn the Sine Die meeting.

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

Sine Die Meeting adjourned at 6:10 P.M.

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk