

Approved, May 23, 2023

Municipal Building  
Park Ridge, NJ  
May 9, 2023 - 8:00 P.M.

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

Councilmember Ferguson led everyone in the Pledge of Allegiance to the Flag.

**Present:** Councilmember Hoffman, Councilmember Capilli Councilmember Cozzi, Councilmember Goldsmith, Council President Fenwick and Mayor Misciagna

**Absent:** Councilmember Ferguson

**Also Present:** John Schettino, Borough Attorney  
Connie Carpenter, Borough CFO  
Magdalena Giandomenico, Borough Clerk

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

**SUSPEND THE REGULAR ORDER OF BUSINESS**

Mayor Misciagna calls for a motion to suspend the regular order of business **for the Public Presentation of the 2023 Municipal Budget and for the 2023 Bergen County Historic Preservation and Open Space Trust Fund Applications**

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

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**RESOLUTION ADOPTING THE 2023 MUNICIPAL BUDGET**

Mayor Misciagna calls for a motion to adopt Resolution No. 023-124 Waiver of Reading in Full of the 2023 Budget

**RESOLUTION NO. 023-124  
WAIVER OF READING IN FULL OF THE 2023 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, 2023

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

### **PUBLIC PRESENTATION OF THE 2023 MUNICIPAL BUDGET**

Mayor Misciagna introduces Council President/Finance Committee Chairman William Fenwick

Finance Committee Chairman William Fenwick advises that Utility Board Finance Committee Member Michael Mintz will be presenting the 2023 Water and Electric Utility Budgets as well as the Municipal Pool Budget and introduces Municipal Pool Committee Member Michael Mintz.

Council President and Finance Committee Chairman William Fenwick presents the 2023 Municipal Budget \*\*\**Budget Presentation is attached to the end of the minutes.*\*\*\*

**Mayor Misciagna asks if anyone present wishes to comment on the 2023 Municipal Budget**

1. **Robert Metzdorf:** Mr. Metzdorf asked what the remainder of the surplus balance would be if the budget is using \$1,500,000. Council President Fenwick stated that in this proposed budget it would leave 1,055,000.00 in surplus which is an increase in the surplus from the prior year.
  - a. Mr. Metzdorf asked if there is anything on the agenda which would change the budget? Council President Fenwick stated that there is an amendment to be voted

on that would use an additional three hundred and thirty thousand dollars worth of surplus. As a result, this would reduce the municipal operations portion of the tax rate that \$99 figure down to zero and that would leave about \$725,000 in surplus. There have been budgets in the past that prior councils have had since I've been you know in town were much lower in terms of surplus that was available.

- b. Mr. Metzdorf stated he would like to have more left in the surplus than \$700,000 and he would like to know if this impacts the Borough's bonding rate?

Council President Fenwick stated that part of the reason there was an increase in the introduced budget, because there was a tax appeal settlement that was granted to the Marriott and no one on the Governing Body knew about it. The Marriott ended up settling with our tax attorney and got a three-million-dollar deduction in their rateables, so that had a negative impact on our on the on the total tax revenue. There was also a tax settlement with Sony that is expiring this year. The Sony property tax settlement reduced the value of that property down to 10 million dollars it had been assessed at a much higher rate previously as a result of the terms of the settlement agreement. Next year that property value is doubling up to \$20 million dollars as soon as construction starts. I wanted to mention is we also have the commuter lot in town and because of covid we weren't bringing in any money, we decided to waive it, but we're remonetizing that again.

- Mayor Misciagna asked the Auditor and CFO how would using the additional surplus affect next year's taxes, are we going to have to pay up double? Borough Auditor Jeff Bliss stated that it certainly will have a negative effect if we don't regenerate it all. The likelihood of regenerating \$1.8 million dollars is unlikely. It is not something that I would personally recommend. If you don't regenerate it, then it won't be available next year to offset the increases.
- Mr. Metzdorf stated he is concerned about the bonding rating. Council President Fenwick stated that both the auditor and cfo stated there is a possibility bond rating can go down, but a one-year act like this might not change the bond rating.

- c. Mr. Metzdorf also asked if the Council has assessed the capital proposal for \$750,000 in renovations to the pistol range, if it is more economical to send them to Mahwah pistol range or rebuild it from scratch instead of refurbish?

Councilman Capilli stated we did look at that years ago whether it would be responsible for us to just close the pistol range down and send them up to Mahwah and at the end of the day it did not come back to be beneficial to do that. Council President Fenwick stated that can be asked and we do get pistol range fees, we can ask the Chief.

2. **Mr. Mintz:** All the Surplus is, is that you're taking in more money and you're spending that's it. The Surplus is different year to year. If we spend more than you take in, an emergency comes up or something, then the state takes over. Most towns are somewhere between 7-10% of their spending is what they keep for the surplus.
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**ADOPTING RESOLUTION TO AMEND 2023 MUNICIPAL BUDGET**

Mayor Misciagna calls for a motion to adopt Resolution No. 023-125 Resolution to Amend 2023 Municipal Budget

**BOROUGH OF PARK RIDGE  
RESOLUTION 023-125**

**RESOLUTION TO AMEND 2023 MUNICIPAL BUDGET**

**WHEREAS**, the local municipal budget for the year 2023 was approved on the 11th day of April, 2023; and

**WHEREAS**, the public hearing on said budget has been held as advertised; and

**WHEREAS**, it is desired to amend said approved budget;

**NOW, THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Park Ridge, County of Bergen, that the following amendments to the approved budget of 2023 be made:

[illegible]

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

**AYES:** Councilmember Hoffman, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSTAIN:** Councilmember Capilli

**ABSENT:** Councilmember Ferguson

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### **ADOPTION OF THE 2023 MUNICIPAL BUDGET**

Mayor Misciagna calls for a motion to adopt Resolution No. 023-126 - Adoption of the 2023 Municipal Budget

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

**AYES:** Councilmember Hoffman, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSTAIN:** Councilmember Capilli

**ABSENT:** Councilmember Ferguson

**Ms. Giandomenico:** Be it resolved that the Governing Body of the Borough of Park Ridge, County of Bergen that the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of: \$11,214,108.00 to be raised by taxation for municipal purposes, \$706,093.00 minimum Library Tax and \$5,421,701.00 General Revenue equaling for total revenues equaling \$17,341,902.00. Water Utility Revenues Equaling \$4,542,725.00, Electric Utility Equaling \$9,518,515.00 and Pool Utility Equaling \$443,907.00.

### **PUBLIC HEARING PRESENTATION OF A GRANT APPLICATION**

#### **PUBLIC HEARING ON THE SUBMISSION OF A 2023 BERGEN COUNTY HISTORIC PRESERVATIONS TRUST FUND GRANT APPLICATION**

**Mayor Misciagna:** I would like to open the floor to the public for a Public Hearing on the submission of a grant application for the 2023 Bergen County Historic Preservation Trust Fund Application, whereas the Borough of Park Ridge desires to obtain a matching grant in the amount of \$412,150.00 for Park Ridge Railroad Station Rehabilitation and Improvements. The Borough is requesting \$412,150.00 from the Bergen County Historic Preservations Trust Fund for Park Ridge Railroad Station Rehabilitation and Improvements, with the Borough's share being the remaining \$412,150.00.

Mayor Misciagna asks if anyone present has any comments or wishes to be heard concerning the above matter.

**Speaker:**

Mayor Misciagna calls for a motion to adopt Resolution No. 023-127 - 2023 Bergen County Historic Preservation Trust Fund Application

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

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**PUBLIC HEARING PRESENTATION OF A GRANT APPLICATION  
FOR THE 2023 BERGEN COUNTY TRUST FUND MUNICIPAL ENDORSING  
RESOLUTION FOR MEMORIAL PARK – SULAK FIELD**

**Mayor Misciagna:** I would like to open the floor to the public for a Public Hearing on the submission of a grant application for the 2023 Bergen County Trust Fund Municipal Program, whereas the Borough of Park Ridge desires to obtain a matching grant in the amount of \$369,000.00 to fund the surface improvement, reconstruction, and recreational enhancement to Sulak Field.

Mayor Misciagna asks if anyone present has any comments or wishes to be heard concerning the above matter.

**Speaker:**

Mayor Misciagna calls for a motion to adopt Resolution No. 023-128 - 2023 Bergen County Trust Fund Application – Municipal Endorsing Resolution – Sulak Field

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

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## **AGENDA CHANGES**

### **PUBLIC PRIVILEGE OF THE FLOOR:**

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

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

### **Speaker:**

1. **Barry Bletcher** -138 Ashville : Park Ridge high school should remain its own high school and not join the Pascack Valley school system. The blinking light on Ridge the road under it is patchy and bumpy. the signs on Broadway by the station, to note on the signs that say "permit required" add the words "Sunday Excluded." He also is a golden age member that they are in need of a bus driver for the bus of August because the driver is on vacation and the resident asked for the towns to try and find a replacement.
2. **Dan Permenter** - 48 4th Street - I'm coming to you because of a concern I guess that my myself, my neighbors and families the speeding in the residential area is dangerous. The patrolmen see it that traffic is high and fast certain time of the day. People drive fast on 5<sup>th</sup> Street and numerous times we tried to slow traffic down and people do not stop.
  - a. Mayor Misciagna said we speak to the Police, and they put signs up for people to slow down. We can maybe put some children at play signs, and we will ask the police to put more of a presence. This seems to rotate around town the issue. Councilman Capilli stated that he saw the police doing targeted enforcement, it is all our neighbors.
3. **Robert Metzdorf** – 69 Glendale Rd – Going back to the budget, I noticed the Administrator SW line item went up from \$92,000 in 2022 to \$144,000 in 2023, why such a large increase? Borough Administrator stated that the Board of Health and Registrar has to go under my budget. Land Use Salary and Wages went up as well, why? Borough CFO stated there was a mandated program we had to purchase around \$26,000.

## **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:**

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

**Speaker:**

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

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-129**

**RESOLUTION AUTHORIZING REFUND  
OVERPAYMENT – ELECTRIC & WATER UTILITIES**

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

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

Name/Mailing Address	Premise Address/Account No.	Electric 07-1171	Water 05-1171
Robert Gillooly 223 Stuart Rd Valley Stream NY 11581	86 Madison St #108 Park Ridge NJ 07656 Acct#655-0	109.42	27.41

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-130**

**RESOLUTION SPPORTING S3739/A5402  
A DELAY OF IMPLEMENTATION OF THE FOURTH ROUND OF AFFORDABLE  
HOUSING OBLIGATION**

**WHEREAS**, S3739/A5402 would delay the implementation of the fourth round of affordable housing obligations, including present and prospective need and related litigation, until July 1, 2028; and

**WHEREAS**, extending that obligation to 2028 will present a clearer picture of how each of the towns fared in meeting their goals, and give all parties additional time to assess the efficacy and local impacts of the 3rd round agreements; and

**WHEREAS**, NJ's Municipalities are still sorting out the ripple effects of Covid lockdowns on their tax base and land use plans; and

**WHEREAS**, Post Covid record inflation has driven construction, debt financing and service costs to levels that incentivize builders to overreach, demanding more residential units than the infrastructure of fully developed communities can safely and responsibly absorb; and

**WHEREAS**, working through the 3rd round obligations requires more time than had been allotted given the cascading effects of Covid; and

**WHEREAS**, municipalities should be allowed to work towards appropriately meeting the 3<sup>rd</sup> round commitments before adding yet another layer that public health safety & welfare, limited infrastructure, hyper-local environmental and infrastructure challenges and fiscal realities may show to be unrealistic; and

**WHEREAS**, and extension would also give the legislature and the Governor time to reestablish their proper roles in balancing the needs of all stakeholders in this process; and

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Borough Council of the Borough of Park Ridge hereby support S3739/A5402; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to Governor Murphy; the members of the NJ Senate and Assembly; the League of Municipalities; and all NJ Municipalities.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-131**

**RESOLUTION AUTHORIZING DEPOSIT REFUNDS  
APRIL ELECTRIC & WATER UTILITIES**

**WHEREAS**, there exists deposits of various electric and/or water accounts which should be returned to the customers; and

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

Name/Mailing Address	Account No.	Electric 23-2100	Water 23-2000
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**APRIL**

Jayne Book 529 Brook Avenue RiverVale, NJ 07675	3972-0		\$400.00
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Madison Devaney 19 Hutton Drive Mahwah, NJ 07430	6398-0	\$171.82	\$186.15
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Luis A. Ruelas 1 Tracks Court Towaco, NJ 07082	6473-0	\$150.00	
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Monica Allmand 16205 Town Green Drive, #209	6610-0	\$ 87.22	
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Elmsford, NY 10523

Frank A. Rocco 185 Spruce Street Midland Park, NJ 07432	6536-0	\$152.08
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Buldo Carting 253 Ford Avenue RiverVale, NJ 07675	398-12	\$720.61
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Tomas Jamett 94 Berthoud Street Apt. #106 Park Ridge, NJ 07656	6615-0	\$181.75
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Nancy Alvarado 55 Chestnut Avenue Park Ridge, NJ 07656	1985-1	\$272.48	\$189.44
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Daniel McGlynn 10 Taft Court Woodcliff Lake, NJ 07677	5453-0	\$ 64.44
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David Mindich 203 Brandon Court Montvale, NJ 07645	5086-0	\$306.90
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Kiyoung Hong 15 Harrington Court Harrington Park, NJ 07640	289-0	\$349.47	\$259.25
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Jose Mendez                      698-0                      \$114.12                      \$150.40  
493 Ridgewood Road  
Washington Township, NJ 07676

Jose Aste                      6539-0                      \$164.53  
1537 Ogden Street, Apt. A  
Philadelphia, PA 19130

Gerasimos Zapantis                      6474-0                      \$ 66.31  
73-21 181st Street  
Flushing, NY 11366

Christine Paparozzi                      2080-0                      \$168.28                      \$183.01  
16 Vincent Place  
Teterboro, NJ 07608

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**BOROUGH OF PARK RIDGE**  
**RESOLUTION NO. 023-132**

**AUTHORIZE DUPLICATE TAX PAYMENT REFUND**

**WHEREAS**, as a result of a payment made in error, 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 2023 tax payments:

B 2005/L 23      Joseph & Susan Zuccaro                      \$2900.00  
                         8 Queen Ct.  
                         Park Ridge, NJ 07656

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**BOROUGH OF PARK RIDGE**  
**RESOLUTION NO. 023-133**

**AUTHORIZING REFUND OF REDEMPTION**  
**MONIES TO OUTSIDE LIENHOLDER**

**WHEREAS**, at the Municipal Tax Sale held on November 15, 2022, a lien was sold on Block 603 Lot 5, also known as 121 Split Rock Lane in Park Ridge, for 2021 delinquent utility charges; and,

**WHEREAS**, this lien, known as Tax Sale Certificate #22-00981 was sold to Daxuan Wang at 0% interest and a premium of \$9,400.00; and,

**WHEREAS**, Thomas & Christina Walsh, have affected redemption of Certificate #22-00981, on May 9, 2023, in the amount of \$7,635.37,

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge, in the County of Bergen and the State of New Jersey, that the Director of Finance/CFO is authorized to issue a check in the amount of \$7,635.37, payable to Daxuan Wang, 7661 Wandering Way, Orlando, FL 32836, for the redemption of Tax Sale Certificate #22-00981, along with a premium check for \$9,400.00.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-134**

**AUTHORIZE SALARY FOR POOL STAFF AND SALARIES FOR 2023**

**WHEREAS**, the Park Ridge Swimming Pool Commission is in need of staff to operate the Park Ridge Swimming Pool for the 2023 season; and

**WHEREAS**, the CFO has certified there are sufficient funds available in Account No. 09-2010-55-5011-013; 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 2023 season; and

**BE IT FUTHER RESOLVED**, that Thomas Bauer and Andrew Lewis are appointed as Co-Pool Managers for a period of April 1, 2023 to September 30, 2023 for a sum of \$38,500.00 to be paid in 5 installments.

NAME	JOB TITLE	HOURLY WAGE	STIPEND	SALARY
Andrew Lewis	Manager			\$24,500.00
Thomas Bauer	Assistant Manager			\$14,000.00
John Fogarty	Assistant Manager	\$30.80		
Christine Dow	Assistant Manager	\$26.70		

Isabella Skovira	Assistant Manager	\$20.00		
Kevin Origoni	Assistant Manager	\$20.00		
Melissa Petrella	Assistant Manager	\$20.00		
	Co-Head Swim Coach		\$1,100.00	
	Assistant Dive Coach		\$500.00	
Courtney Mulcahy	Lifeguard Instructor	\$22.00		
Inez Lewis	Office Manager	\$20.00		
Alexandra McCreight	Office Manager	\$20.00		
Jamie Guinta	Office Manager	\$20.00		
Kathryn Welch	Head Lifeguard / Assistant Manager / Office Manager	\$18.00		
	Head Swim Coach		\$1,100.00	
	Head Dive Coach		\$700.00	
Patricia Christensen	Head Lifeguard / Assistant Manager / Office Manager	\$18.00		
Hailey Borgerson	Lifeguard	\$15.38		
Robert Brennan	Lifeguard	\$16.97		
Alexa Cawood	Lifeguard	\$16.56		
Andrew Christensen	Lifeguard	\$15.76		
Sarah Churchill	Lifeguard	\$15.76		
Kate Churchill	Lifeguard	\$15.00		
Romeo Cifelli	Lifeguard	\$16.56		
Cassidy Donovan	Lifeguard	\$15.38		
MacKenzie Donovan	Lifeguard	\$16.15		
Brianna Fazio	Lifeguard	\$15.76		
Samantha Fenton	Lifeguard	\$15.38		
Janice Fineman	Lifeguard	\$16.97		
Sabrina Fuchs	Lifeguard	\$15.38		
Erika Glynn	Lifeguard	\$15.38		
Kayla Hunt	Lifeguard	\$15.76		
Matthew Kaner	Lifeguard	\$15.38		
<b>NAME</b>	<b>JOB TITLE</b>	<b>HOURLY WAGE</b>	<b>STIPEND</b>	<b>SALARY</b>
Adrianna Kearney	Lifeguard	\$17.40		
Lucia Lofaro	Lifeguard	\$16.56		
Dylan Marzec	Lifeguard	\$15.38		
Andrew Mazzacano	Lifeguard	\$16.15		
Emmy Mazzacano	Lifeguard	\$16.97		

Abigal McManus	Lifeguard	\$15.76		
Ashleigh McManus	Lifeguard	\$16.56		
Haley Moran	Lifeguard	\$15.76		
Kevin Smith	Lifeguard	\$15.38		
Thomas Smith	Gate Check / Security	\$13.00		
	Lifeguard (Upon Certification)	\$15.00		
Emily Soranno	Lifeguard	\$17.40		
Devin Stapleton	Lifeguard	\$16.97		
Samantha Wagner	Lifeguard	\$15.76		
Samantha Whang	Lifeguard	\$15.38		
Taylor Whang	Lifeguard	\$17.40		
Ashley Cimino	Lifeguard	\$15.38		
Jackson Cooper	Lifeguard	\$15.38		
Kate Hynes	Lifeguard	\$15.38		
Sarah Margolin	Lifeguard	\$15.38		
William O'Donovan	Lifeguard	\$15.38		
Julia Muino	Lifeguard	\$15.38		
Annabelle Dow	Lifeguard	\$15.76		
Giovanna Dow	Lifeguard	\$15.00		
Meghan Long	Lifeguard	\$15.00		
Noah Lefkowitz	Lifeguard	\$15.00		
Madeline Moss	Security / Arts & Crafts	\$14.00		

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**BOROUGH OF PARK RIDGE**  
**RESOLUTION NO. 023-135**

**RESOLUTION APPROVING THE HIRE OF MICHAEL STALLONE AND JOHN BOSSOLT AS SLEO III WITH THE BOROUGH OF PARK RIDGE POLICE DEPARTMENT**

**WHEREAS**, the Mayor and Council and the Park Ridge School District entered into an Agreement for the hiring and placement of Special Law Enforcement Officer III's in the school district in order to provide, assist and support the school district with respect to providing security for our schools; and

**WHEREAS**, upon the recommendation of the Chief of Police, the Mayor and Council of the Borough of Park Ridge wish to hire Michael Stallone and John Bossolt as SLEO III's; 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 the hire of Michael Stallone and John Bossolt as SLEO III's effective May 15, 2023 at the rate of pay of \$35/hr. pursuant to the terms of this resolution and according to the laws/policies/requirements of the Borough of Park Ridge, and applicable to the Agreement between the Borough of Park Ridge and the Park Ridge School District; and

**BE IT FURTHER RESOLVED**, that a copy of the within resolution and the Agreement between the Borough of Park Ridge and the Park Ridge School District 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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-136**

**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 \$436,559.21 (incorporated in bill lists dated May 2, 2023) which was previously approved and authorized for payment by the Board of Public Works Chief Financial Officer and 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  
2023-019**

**PAYMENT OF BILLS – UTILITY**

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

Water Operating -	\$ 124,260.62
Water Capital-	\$ 265.00
Electric Operating-	\$ 129,190.18
Electric Capital –	\$ - 0 -
Purchase of Current Wires -	\$ 182,809.85
Utility Trust --	\$ 33.56

The total sum being \$ 436,559.21 to be approved and authorized for payment by the Borough Treasurer.

Offered \_\_\_\_\_

Seconded \_\_\_\_\_

Adopted \_\_\_\_\_

## BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
<b>05 WATER OPERATING</b>					
230983	04/19/23		0 ALDAN PRESS	INV# 23-6926 BUS CARDS -	28.00
231058	05/01/23		0 ALDAN PRESS	INVOICE #23-7010 - #10 ENV	0.00
231058	05/01/23		0 ALDAN PRESS	INVOICE #23-7010 - #10 ENV	490.00
					<u>518.00</u>
230984	04/20/23		0 AMAZON CAPITAL SERVICES,	ORDER # 11178901325669844 -	26.99
230868	04/11/23	146067	BERGEN COUNTY MUN JIF	INV#BERG63-2023; 2ND QTR	39,501.00
231048	05/01/23	146070	BERGEN MUNICIPAL EMP	BMED 5/1/23 BILLING	14,541.90
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	26,944.28
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	21,827.35
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	1,274.73
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	550.00
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	54.00
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	3,694.18
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	0.00
231017	04/25/23	186	BORO OF PARK RIDGE-PAYROLL	4.30 P/R - WATER PORTION	16.76
231027	04/26/23	2310275	BORO OF PARK RIDGE-PAYROLL	ANGELO TERM LEAVE 4/30	542.03
					<u>54,903.33</u>
230886	04/12/23		0 BUSINESS ORIENTED SOFTWARE	INV BOSS81123044590	1,000.00
230752	03/24/23		0 GRAINGER, INC.	INV# 9652630279 WELL #18	498.65
230759	03/27/23		0 GRAINGER, INC.	ORD# 1476499767 Water	550.40
					<u>1,049.05</u>
231011	04/25/23		0 H2M ARCHTIECTS + ENGINEERS	INV# 245621 - 2023	1,740.00
230563	03/07/23		0 IDEXX LABORATORIES, INC.	Coliform Testing Supplies	2,028.34
231015	04/25/23		0 LERCH, VINCI, & HIGGINS LLP	INV; #39479; RATE RESO &	2,058.75
230800	03/28/23	146065	MGL PRINTING SOLUTIONS	PROP# 22310 METER ORDER	499.75
231010	04/25/23		0 MIRACLE CHEMICAL CO.	INVOICE# 53773 - 15% SODIUM	667.80
230994	04/20/23		0 O'TOOLE SCRIVO, LLC	INV #121856; GENERAL	4,068.75
231020	04/25/23		0 OPTIMUM	A/C #07870-007120-01-7;	92.80
230906	04/10/23		0 P&A AUTO PARTS, INC.	WATER INV# 215002; 215025;	1,094.15
230901	04/13/23		0 REDICARE LLC	INV# RED809931 STD PKG - 30	28.00
231025	04/26/23		0 STAPLES ADVANTAGE	OFFICE SUPPLIES	24.13
231033	04/26/23	146068	THE STANDARD INSURANCE CO.	153066 - DIV 1 - MAY 1	0.00
231033	04/26/23	146068	THE STANDARD INSURANCE CO.	153066 - DIV 1 - MAY 1	7.69
231035	04/26/23	146068	THE STANDARD INSURANCE CO.	153066 - DIV 2 - MAY 1	367.42
					<u>375.11</u>

PO #	PO Date	Check #	Vendor	Invoice	Amount
230846	04/05/23		0 WESLEY/SICOMAC DAIRY FOODS	MO DAIRY DELIVERIES - MAR -	42.77
			WATER OPERATING	124,260.62	
			<u>Total All Funds</u>		124,260.62

## BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
<b>06 WATER CAPITAL</b>					
191060	04/29/19		O CREW ENGINEERS INC.	WELL 21 BUILDING DESIGN,	265.00
			WATER CAPITAL	265.00	
			<u>Total All Funds</u>		265.00

## BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
<b>07 ELECTRIC OPERATING</b>					
230894	04/13/23		0 AGL WELDING SUPPLY CO.,	INV#10103852 CYL RENTALS -	102.48
230983	04/19/23		0 ALDAN PRESS	INV# 23-6926 BUS CARDS -	28.00
230868	04/11/23	145014	BERGEN COUNTY MUN JIF	INV#BERG63-2023; 2ND QTR	39,501.00
231048	05/01/23	145016	BERGEN MUNICIPAL EMP	BMED 5/1/23 BILLING	18,372.46
230770	03/28/23		0 BOBCAT OF NORTH JERSEY	INVOICE #P82009 - AIR	130.73
230823	03/31/23		0 BOBCAT OF NORTH JERSEY	INVOICE # P82159 - BATTERY,	195.93
					326.66
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	33,292.24
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	16,515.63
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	550.00
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	0.00
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	16.77
231018	04/25/23		968 BORO OF PARK RIDGE-PAYROLL	4.30 P/R - ELECTRIC PORTION	3,659.30
231027	04/26/23	2310277	BORO OF PARK RIDGE-PAYROLL	ANGELO TERM LEAVE 4/30	542.04
					54,575.98
231062	05/01/23		0 BOROUGH OF PARK	BILLING DATE: 4/27/23	4,705.64
230886	04/12/23		0 BUSINESS ORIENTED SOFTWARE	INV BOSS81123044590	1,000.00
231037	04/27/23		0 DURIE LAWNMOWER & EQUIPMENT	INVOICE# F007285 - GRIZZLY	250.00
231032	04/27/23		0 HILTI INC	INVOICE # 4621068771 -	175.92
231040	04/27/23		0 HILTI INC	INVOICE # 4621073142-	175.92
					351.84
230982	04/19/23		0 KERN EXCAVATING, L.L.C.	INVOICE# 041223 - REMOVAL &	0.00
230982	04/19/23		0 KERN EXCAVATING, L.L.C.	INVOICE# 041223 - REMOVAL &	2,000.00
231015	04/25/23		0 LERCH, VINCI, & HIGGINS LLP	INV; #39479; RATE RESO &	2,058.75
230800	03/28/23	145012	MGL PRINTING SOLUTIONS	PROP# 22310 METER ORDER	499.75
230834	04/04/23	966	NEXTERA ENERGY POWER	PURCHASE OF CURRENT - MARCH	60,563.08
230994	04/20/23		0 O'TOOLE SCRIVO, LLC	INV #121856; GENERAL	4,068.75
231020	04/25/23		0 OPTIMUM	A/C #07870-007120-01-7;	92.80
231074	04/20/23	972	PJM INTERCONNECTION LLC	PURCHASE OF CURRENT	51,865.58
231075	04/27/23	973	PJM INTERCONNECTION LLC	PURCHASE OF CURRENT	54,684.37
					106,549.95
230883	04/12/23	974	PUBLIC POWER ASSOC. OF NEW	PURCHASE OF CURRENT - MARCH	15,696.82
230901	04/13/23		0 REDICARE LLC	INV# RED809931 STD PKG - 30	28.00
231025	04/26/23		0 STAPLES ADVANTAGE	OFFICE SUPPLIES	24.13

PO #	PO Date	Check #	Vendor	Invoice	Amount
231033	04/26/23	145015	THE STANDARD INSURANCE CO.	153066 - DIV 1 - MAY 1	0.00
231033	04/26/23	145015	THE STANDARD INSURANCE CO.	153066 - DIV 1 - MAY 1	7.70
231035	04/26/23	145015	THE STANDARD INSURANCE CO.	153066 - DIV 2 - MAY 1	375.47
					<u>383.17</u>
230981	04/19/23	0	TIMBER TREE	REMOVAL OF TREE IN WIRE/	750.00
230846	04/05/23	0	WESLEY/SICOMAC DAIRY FOODS	MO DAIRY DELIVERIES - MAR -	42.77
230888	04/12/23	0	WESTWOOD CAR WASH	INV# 110728 & 110802 CAR	28.00
			ELECTRIC OPERATING	312,000.03	
			<u>Total All Funds</u>		312,000.03

## BILL LIST FOR UTILITIES FUNDS

PO #	PO Date	Check #	Vendor	Invoice	Amount
<b>23 UTILITY TRUST FUND</b>					
231045	04/28/23	141492	BOROUGH OF PARK	WATER DEPOSIT RETURN MAR,	33.56
			UTILITY TRUST FUND	33.56	
<u>Total All Funds</u>					33.56



**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-137**

**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 \$15,548,320.74 (bill list dated May 5, 2023) 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: 04/26/23 05/09/23

Printed: 05/05/23 01:23:28 PM

Total for	01 CURRENT FUND	3,312,151.70
Total for	03 OTHER TRUST	118,658.57
Total for	04 GENERAL CAPITAL	4,794,276.00
Total for	05 WATER OPERATING	161,718.93
Total for	06 WATER CAPITAL	4,232,719.00
Total for	07 ELECTRIC OPERATING	317,678.90
Total for	08 ELECTRIC CAPITAL	2,226,000.00
Total for	09 POOL OPERATING	800.00
Total for	13 Payroll Trust	206,210.25
Total for	14 Payroll Agency	159,625.24
Total for	15 ANIMAL CONTROL	27.60
Total for	16 ESCROW	1,474.00
Total for	20 OPEN SPALCE TRUST	11,500.00
Total for	21 COAH AFFORDABLE HOUSING	271.99
Total for	23 UTILITY TRUST FUND	5,208.56

**Total Bill List (see lists attached):**

15,548,320.74

Check List  
BOROUGH OF PARK RIDGE

Printed: 05/05/23 01:28:28 PM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>01 CURRENT FUND</b>				
PETER LIEBERMAN	230144	700.00	SENIOR LUNCH MUSICIAN - APRIL 4	0
Total for: GOLDEN AGE CBDG GRANT		GOLDEN AGE CBDG	700.00	
JERSEY MAIL SYSTEMS	231052	72.79	INV #2023-431; HI CAPACITY INK & Postage	0
Total for: A/E O/E			72.79	
PALISADES SALES	231059	88.34	INV #957915; BTI REPLACEMENT	0
W.B. MASON CO., INC.	230895	12.72	INDEX CARD HOLDER	0
Total for: A/E O/E		Office Supplies	101.06	
STAPLES ADVANTAGE	231025	24.12	OFFICE SUPPLIES	153202
WESLEY/SICOMAC DAIRY	231105	29.88	MO DAIRY DELIVERIES - APR - BORO	0
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	54.00	
LERCH, VINCI, & HIGGINS	231013	2,100.00	INV: 39478; GEN LEG & AFS	0
Total for: FINANCE DEPARTMENT O/E		Contractual	2,100.00	
ACTION DATA SERVICES, INC	231101	775.80	INV# 82542 PERIOD END 3/31 QTR 1	0
Total for: FINANCE DEPARTMENT O/E		Payroll	775.80	
STAPLES ADVANTAGE	231025	0.00	OFFICE SUPPLIES	153202
STAPLES ADVANTAGE	231025	24.12	OFFICE SUPPLIES	153202
Total for: FINANCE DEPARTMENT O/E		Office Supplies	24.12	
GFOA	231046	90.00	2023 DUES	0
Total for: FINANCE DEPARTMENT O/E		Education and	90.00	
HARD ROCK HOTEL & CASINO,	231096	218.00	CONF# 93B1URZI JESSICA MAZZARELLA	153201
Total for: TAX COLLECTION O/E		Education and	218.00	
TCTA OF NEW JERSEY	231093	100.00	8 MO 2023 MEMBER DUES - JESSICA	0
Total for: TAX COLLECTION O/E		Professional	100.00	
JOHN L SCHETTINO LLC	230806	5,000.00	INV# 29146 MO RETAINER - MAY	0
Total for: LEGAL O/E		Borough Attorney -	5,000.00	
TIAA, FSB	231022	183.00	INV# 9496781 CONTRACT 41762406	153199
Total for: CONSTRUCTION CODE - O/E		Other Equipment	183.00	
SPATIAL DATA LOGIC, INC.	230929	700.00	INV# SDL-000201 ADD ON	0
Total for: CONSTRUCTION CODE - O/E		UCCRS Software -	700.00	
BERGEN COUNTY MUN JIF	230868	41,476.05	INV#BERG63-2023; 2ND QTR (APRIL	153194
Total for: GENERAL LIABILITY		BERGEN JOINT	41,476.05	
BERGEN MUNICIPAL EMP	231048	108,146.76	BMED 5/1/23 BILLING	153200
Total for: GROUP HEALTH INSURANCE		Medical and	108,146.76	
THE STANDARD INSURANCE	231035	1,417.94	153066 - DIV 2 - MAY 1	153196
Total for: GROUP HEALTH INSURANCE		Disability	1,417.94	
THE STANDARD INSURANCE	231033	0.00	153066 - DIV 1 - MAY 1	153196
THE STANDARD INSURANCE	231033	141.11	153066 - DIV 1 - MAY 1	153196
Total for: GROUP HEALTH INSURANCE		Life Insurance	141.11	
RICH'S AUTOMOTIVE	231029	4,793.22	INV#14942; PD 2019 TAHOE, CHEVY	0
Total for: POLICE DEPT O/E		Maintenance of	4,793.22	
AMAZON CAPITAL SERVICES,	230927	77.38	INV# 1N9Y-9F66-M71K K-CURS	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: POLICE DEPT O/E		Other Equipment	77.38	
NJSACOP	231091	1,332.00 INV#	IN-15377 PROGRAM FEE 2023	0
SHRED-IT NEWARK	230137	187.10 INV#	8003727939 4/17 REG SERVICE	0
Total for: POLICE DEPT O/E		Service Agreements	1,519.10	
UNIVERSAL AWARDS	230978	160.00 INV#	41723 PLAQUE FOR K. NIBBLING	0
Total for: POLICE DEPT O/E		Community Policing	160.00	
PARK PIZZA	230997	81.46 CK#	56 4/18 PIZZA PD RESERVES	0
Total for: POLICE RESERVES O/E		Conferences and	81.46	
OLD TAPPAN INN	231005	13,055.00	Annual Department Dinner	0
Total for: FIRE DEPARTMENT O/E		Other Contractual	13,055.00	
STATE LINE FIRE & SAFETY,	231006	172.13	134531 cut and recouple 5" hose	0
Total for: FIRE DEPARTMENT O/E		Other Equipment	172.13	
BOB'S TROPHY SHOP/BT	230767	195.00 INV#	BT148 PLAQUE FOR TOM LEPORE	0
Total for: FIRE DEPARTMENT O/E		Awards, Flags and	195.00	
AT&T	231021	45.79	201-391-6900 MO BILLING APR 16	0
VERIZON	231023	378.00	201-V03-8606	0
VERIZON	231049	119.00	AC 156-513-744-0001-12 APR 21	0
VERIZON	231050	100.59	201-391-2100 APR 21 INV AC	0
VERIZON	231063	456.14	201-391-4863 APRIL 23	0
VERIZON	231103	119.00	AC 756-555-960-0001-97 APR 24 INV	0
Total for: Tri-Borough Safety Corps O/E		Telephones	1,218.52	
NORTHWEST BERGEN CENTRAL	231041	700.00 INV#	2023-PR-1 1ST & 2ND QTR	0
Total for: Tri-Borough Safety Corps O/E		TBS Dispatcher	700.00	
WESLEY/SICOMAC DAIRY	231104	29.44	MO DAIRY DELIVERIES - APR - ROAD	0
Total for: STREETS & ROADS DEPARTMENT O/E		Food	29.44	
STATE LINE FIRE & SAFETY,	230128	948.30	INV #134448; GOLD LEAF PRINT &	0
Total for: STREETS & ROADS DEPARTMENT O/E		Other Equipment	948.30	
HIGHWAY TRAFFIC SUPPLY	230113	114.75	INV# 63806 GREEN U-CHANNELS	0
Total for: STREETS & ROADS DEPARTMENT O/E		Signs	114.75	
BRAEN STONE INDUSTRIES,	230072	891.64	INV# 165816 FABC ASPHALT & MIX	0
BRAEN STONE INDUSTRIES,	230072	483.63	INV# 166209 TOP ASPH & FILLIN	0
Total for: STREETS & ROADS DEPARTMENT O/E		Road Material	1,375.27	
BRAEN STONE INDUSTRIES,	230072	0.00	INV# 165816 FABC ASPHALT & MIX	0
BRAEN STONE INDUSTRIES,	230072	500.00	INV# 166209 TOP ASPH & FILLIN	0
Total for: RECYCLING O/E		Concrete and	500.00	
TRUGREEN L P	230784	138.66	INV# 174079910 VETERAN'S PARK	0
ZANFARDINO CONTRACTING CO	230996	375.00	DRYWALL REPAIR - ADA LIFT	0
Total for: BLDGS/GROUNDS O/E		Other Contractual	513.66	
AMERICAN PAPER TOWEL CO.,	230177	1,931.73	INV# J1331476 CLEANING SUPPLIES	0
GRAINGER, INC.	230178	855.36	INV# 9678173924 FILTERS &	0
Total for: BLDGS/GROUNDS O/E		Janitorial,	2,787.09	
DRISCOLL'S LOCK & KEY	230103	45.00	INV# 2466 4/20 5 BEST KEYS	0
Total for: BLDGS/GROUNDS O/E		General Hardware	45.00	
GRAINGER, INC.	230178	489.12	INV# 9678173924 FILTERS &	0
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	489.12	
HANSEN MECHANICAL	230832	1,362.22	PROPOSAL #6243 SERVER ROOM A/C	0
Total for: BLDGS/GROUNDS O/E		Building Materials	1,362.22	
RIDGEMONT PIZZA	231039	423.00	ORD #471; RETIREMENT LUNCHEON/K	153197
Total for: VEHICLE MAINTENANCE O/E		Meals	423.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
GOODYEAR AUTO SERVICE	230110	0.00	INV# 27219 2 EAG ENFORCER TIRES	0
Total for: VEHICLE MAINTANENCE O/E		Contract - Vehicle	0.00	
GOODYEAR AUTO SERVICE	230110	299.38	INV# 27219 2 EAG ENFORCER TIRES	0
Total for: VEHICLE MAINTANENCE O/E		Tires - Police	299.38	
GOODYEAR AUTO SERVICE	230110	0.00	INV# 27219 2 EAG ENFORCER TIRES	0
Total for: VEHICLE MAINTANENCE O/E		Tires - Roads	0.00	
SCHULTZ FORD LINCOLN	230127	0.00	INV# 647874FOWG VALVE ASY	0
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	0.00	
JESCO, INC.	230959	155.42	INV# G82125 BOLTS/WASHERS	0
POWERTECH MOTION CONTROL	230122	251.12	INV# 3868537 HOSE ASY & PARTEK	0
SCHULTZ FORD LINCOLN	230127	78.14	INV# 647874FOWG VALVE ASY	0
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	484.68	
BERGEN COUNTY MUN JIF	230868	0.00	INV#BERG63-2023; 2ND QTR (APRIL	153194
BERGEN COUNTY MUN JIF	230868	11,191.95	INV#BERG63-2023; 2ND QTR (APRIL	153194
Total for: LIBRARY O/E		Insurance and	11,191.95	
BERGEN MUNICIPAL EMP	231048	0.00	BMED 5/1/23 BILLING	153200
BERGEN MUNICIPAL EMP	231048	6,736.76	BMED 5/1/23 BILLING	153200
THE STANDARD INSURANCE	231035	89.31	153066 - DIV 2 - MAY 1	153196
Total for: LIBRARY O/E		Health and	6,826.07	
NEW HORIZON	231100	449.76	MO INV# 2193632 AC 002777 - MAY	0
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	449.76	
BERGEN COUNTY UTILITIES	230872	186,813.00	2023 2ND QTR WASTEWATER SERVICE	153195
Total for: BCUA		BCUA OPERATING	186,813.00	
INTERSTATE WASTE SVC, INC	231060	4,573.92	INV# 8941301 APR TIPPING FEES	0
Total for: LANDFILL/SOLID WASTE DISPOSAL		Tipping Fees	4,573.92	
DEPOSITORY TRUST	231038	106,000.00	PAYMENT OF PRINCIPAL & INT ON	0
Total for: PAYMENT OF BAN & CAPITAL NOTES		PAYMENT OF BAN &	106,000.00	
DEPOSITORY TRUST	231038	158,802.65	PAYMENT OF PRINCIPAL & INT ON	0
Total for: INTEREST ON BANS AND NOTES		INTEREST ON BANS	158,802.65	
LERCH, VINCI, & HIGGINS	231012	4,300.00	INV #39477; PREP AFS 2022	0
Total for: ANNUAL AUDIT O/E		EXPENSES	4,300.00	
BOB'S TROPHY SHOP/BT	222882	-655.00	INV# BT98 BRONZE PLAQUES - SHADE	152797
BOB'S TROPHY SHOP/BT	222882	655.00	INV# BT98 BRONZE PLAQUES - SHADE	153193
Total for: SHADE TREE O/E		Trees	0.00	
PARK RIDGE BOARD OF	231102	2,640,550.00	MAY 2023 SCHOOL LEVY PAYMENT	0
Total for:			2,640,550.00	
Total Fund: CURRENT FUND			3,312,151.70	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>03 OTHER TRUST</b>				
RACHLES/MICHELE'S OIL CO.	231080	13,944.00	INV# 385623 FUEL DELIVERY 4/19/23	0
Total for: FUEL PROGRAM			13,944.00	
BOB'S TROPHY SHOP/BT	230801	45.00	INV# BT239 MARBLE PLAQUE- MALLOY	0
Total for: DARE DONATIONS			45.00	
BOROUGH OF PARK	231061	22,768.06	OUTSIDE DETAIL TRANSFER -	275
BOROUGH OF PARK	231061	40,618.42	OUTSIDE DETAIL TRANSFER -	275
Total for: PSE&G - Gas			PSE&G - Gas 63,386.48	
BOROUGH OF PARK	231061	11,128.11	OUTSIDE DETAIL TRANSFER -	275
Total for: Altice/Cablevision/Excell			11,128.11	
BOROUGH OF PARK	231061	4,765.05	OUTSIDE DETAIL TRANSFER -	275
Total for: SUEZ/VEOLIA WATER			SUEZ/VEOLIA WATER 4,765.05	
BOROUGH OF PARK	231061	6,896.18	OUTSIDE DETAIL TRANSFER -	275
BOROUGH OF PARK	231061	18,173.97	OUTSIDE DETAIL TRANSFER -	275
Total for: Water & Bugbee			Water & Bugbee 25,070.15	
BOROUGH OF PARK	231061	0.00	OUTSIDE DETAIL TRANSFER -	275
BOROUGH OF PARK	231061	319.78	OUTSIDE DETAIL TRANSFER -	275
Total for: ORANGE & ROCKLAND			ORANGE& ROCKLAND 319.78	
Total Fund: OTHER TRUST			118,658.57	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>04 GENERAL CAPITAL FUND</b>				
DASCOM SOLUTIONS GROUP,	231044	430.00	INV#10362; CONNECT FIOS ROUTER	0
Total for: Technology Upgrade		Technology Upgrade	430.00	
DEPOSITORY TRUST	231038	4,793,846.00	PAYMENT OF PRINCIPAL & INT ON	0
Total for:			4,793,846.00	
Total Fund: GENERAL CAPITAL			4,794,276.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>05 WATER OPERATING</b>				
BOROUGH OF PARK	0	562.23 UTL TRUST DEP APPLIED 4/28/23	187	
KARA DONSKY	231008	475.63 WATER OVERPAYMENT REFUND	146066	
Total for: Rents Receivable		Rents Receivable	1,037.86	
BORO OF PARK	231027	542.03 ANGELO TERM LEAVE 4/30 PAYMENT	2310275	
Total for: WATER S&W		Water Office	542.03	
JERSEY MAIL SYSTEMS	231052	72.78 INV #2023-431; HI CAPACITY INK & POSTAGE	0	
Total for: WATER-O/E			72.78	
O'TOOLE SCRIVO, LLC	230994	4,068.75 INV #121856; GENERAL COUNSEL	146079	
Total for: WATER-O/E		LEGAL SERVICES	4,068.75	
ALDAN PRESS	230983	28.00 INV# 23-6926 BUS CARDS - SERGIO	146071	
ALDAN PRESS	231058	0.00 INVOICE #23-7010 - #10 ENV	146071	
ALDAN PRESS	231058	490.00 INVOICE #23-7010 - #10 ENV	146071	
PALISADES SALES	231059	88.33 INV #957915; BTI REPLACEMENT	0	
STAPLES ADVANTAGE	231025	24.13 OFFICE SUPPLIES	146084	
Total for: WATER-O/E		OFFICE SUPPLIES	630.46	
BERGEN MUNICIPAL EMP	231048	14,541.90 BMED 5/1/23 BILLING	146070	
THE STANDARD INSURANCE	231035	367.42 153066 - DIV 2 - MAY 1	146068	
Total for: WATER-O/E		MEDICAL INSURANCE	14,909.32	
BERGEN COUNTY MUN JIF	230868	39,501.00 INV#BERG63-2023; 2ND QTR (APRIL	146067	
THE STANDARD INSURANCE	231033	0.00 153066 - DIV 1 - MAY 1	146068	
THE STANDARD INSURANCE	231033	7.69 153066 - DIV 1 - MAY 1	146068	
Total for: WATER-O/E		INSURANCE PREMIUMS	39,508.69	
MIRACLE CHEMICAL CO.	231010	667.80 INVOICE# 53773 - 15% SODIUM	146078	
Total for: WATER-O/E		CHEMICAL-WATER	667.80	
IDEXX LABORATORIES, INC.	230563	2,028.34 Coliform Testing Supplies	146076	
Total for: WATER-O/E		SUPPLIES	2,028.34	
AMAZON CAPITAL SERVICES,	230984	26.99 ORDER # 11178901325669844 -	146072	
BUSINESS ORIENTED	230886	1,000.00 INV BOSS81123044590 BOSS811 SW	146073	
GRAINGER, INC.	230759	0.00 ORD# 1476499767 Water Department	146074	
GRAINGER, INC.	230759	550.40 ORD# 1476499767 Water Department	146074	
P&A AUTO PARTS, INC.	230906	1,094.15 WATER INV# 215002; 215025;	146081	
REDICARE LLC	230901	28.00 INV# RED809931 STD PKG - 30 DAYS	146082	
WESLEY/SICOMAC DAIRY	230846	42.77 MO DAIRY DELIVERIES - MAR -	146086	
Total for: WATER-O/E		SHOP OPERATION	2,742.31	
GRAINGER, INC.	230752	498.65 INV# 9652630279 WELL #18 PIPING	146074	
Total for: WATER-O/E		MAINTAIN	498.65	
HANSEN MECHANICAL	230832	1,362.21 PROPOSAL #6243 SERVER ROOM A/C	0	
OPTIMUM	231020	92.80 A/C #07870-007120-01-7; 4/8-5/7	146080	
Total for: WATER-O/E		COMPUTER MAINT &	1,455.01	
LERCH, VINCI, & HIGGINS	231015	2,058.75 INV; #39479; RATE RESO &	146077	
Total for: WATER-O/E		SPECIAL SERVICES -	2,058.75	
H2M ARCHTIECTS +	231011	1,740.00 INV# 245621 - 2023	146075	
Total for: WATER-O/E		SPECIAL SERVICES -	1,740.00	
DEPOSITORY TRUST	231042	7,700.00 MATURING BAN'S PAYABLE 4/28/2023	0	
Total for: BAN PRINCIPAL		BAN PRINCIPAL	7,700.00	
DEPOSITORY TRUST	231042	53,967.18 MATURING BAN'S PAYABLE 4/28/2023	0	
Total for: BAN INTEREST		BAN INTEREST	53,967.18	



<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
RINBRAND WELL DRILLING	222986	24,468.00	INVOICE # 0420 - WELL 16 Replace	146083
Total for: WATER-O/E		MAINTAIN	24,468.00	
TEXAS CANVAS COMPANY	222881	273.00	QUOTE #E-3605; TARP FOR VEHICLE	146085
Total for: WATER-O/E		VEH EQUIP/RADIOS	273.00	
LERCH, VINCI, & HIGGINS	231012	3,350.00	INV #39477; PREP AFS 2022	0
Total for: WATER-O/E		SPECIAL SERVICES -	3,350.00	
Total Fund: WATER OPERATING			161,718.93	

AccountPO #Amount InvoiceCheck #

## 06 WATER CAPITAL

CREW ENGINEERS INC.	191060	265.00 WELL 21 BUILDING DESIGN, BIDDING,	600315
Total for: Install New Well and P.S.		Section 2:20 Costs	265.00
DEPOSITORY TRUST	231042	4,232,454.00 MATURING BAN'S PAYABLE 4/28/2023	0
Total for:			4,232,454.00
Total Fund: WATER CAPITAL		4,232,719.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>07 ELECTRIC OPERATING FUND</b>				
TRACY DOREMAN	231007	131.76	REFUND OVERPAYMENT	145013
Total for:			131.76	
BOROUGH OF PARK	0	20.00	WATER TRANSFER 4/24/23-4/27/23	969
BOROUGH OF PARK	0	46,197.69	WATER TRANSFER 4/24/23-4/27/23	969
BOROUGH OF PARK	0	7,746.84	WATER TRANSFER 4/28/24	970
Total for: ANTICIPATED REVENUE - RENTS			WATER RENTS 53,964.53	
BOROUGH OF PARK	0	907.16	WATER TRANSFER 4/24/23-4/27/23	969
Total for: MRA - FIRE SERVICE			MRA - FIRE SERVICE 907.16	
BOROUGH OF PARK	0	0.00	WATER TRANSFER 4/24/23-4/27/23	969
BOROUGH OF PARK	0	156.64	WATER TRANSFER 4/24/23-4/27/23	969
BOROUGH OF PARK	0	0.00	WATER TRANSFER 4/28/24	970
BOROUGH OF PARK	0	15.75	WATER TRANSFER 4/28/24	970
Total for: MRNA			MRNA 172.39	
BOROUGH OF PARK	0	2,043.07	WATER TRANSFER 4/24/23-4/27/23	969
BOROUGH OF PARK	0	79.71	WATER TRANSFER 4/28/24	970
Total for: WOODCLIFF LAKE SURCHARGE			WOODCLIFF LAKE 2,122.78	
BORO OF PARK	231027	542.04	ANGELO TERM LEAVE 4/30 PAYMENT	2310277
Total for: ELECTRIC S&W			Electric Office 542.04	
JERSEY MAIL SYSTEMS	231052	72.78	INV #2023-431; HI CAPACITY INK &	0
Total for: ELECTRIC-O/E			POSTAGE 72.78	
ALDAN PRESS	230983	28.00	INV# 23-6926 BUS CARDS - SERGIO	145019
PALISADES SALES	231059	88.33	INV #957915; BTI REPLACEMENT	0
STAPLES ADVANTAGE	231025	24.13	OFFICE SUPPLIES	145030
W.B. MASON CO., INC.	230987	7.78	INV# 237944932, RUBBER BANDS &	0
Total for: ELECTRIC-O/E			OFFICE SUPPLIES 148.24	
BOROUGH OF PARK	231062	4,705.64	BILLING DATE: 4/27/23	145021
Total for: ELECTRIC-O/E			ELECTRIC, WATER & 4,705.64	
BERGEN MUNICIPAL EMP	231048	18,372.46	BMED 5/1/23 BILLING	145016
THE STANDARD INSURANCE	231035	375.47	153066 - DIV 2 - MAY 1	145015
Total for: ELECTRIC-O/E			MEDICAL INSURANCE 18,747.93	
BERGEN COUNTY MUN JIF	230868	39,501.00	INV#BERG63-2023; 2ND QTR (APRIL	145014
THE STANDARD INSURANCE	231033	0.00	153066 - DIV 1 - MAY 1	145015
THE STANDARD INSURANCE	231033	7.70	153066 - DIV 1 - MAY 1	145015
Total for: ELECTRIC-O/E			MISC INSURANCE 39,508.70	
HILTI INC	231032	175.92	INVOICE # 4621068771 - CUTTING	145024
HILTI INC	231040	0.00	INVOICE # 4621073142- CUTTING	145024
HILTI INC	231040	175.92	INVOICE # 4621073142- CUTTING	145024
Total for: ELECTRIC O/E			MISC. 351.84	
AGL WELDING SUPPLY CO.,	230894	102.48	INV#10103852 CYL RENTALS - NITRO	145018
BOBCAT OF NORTH JERSEY	230770	0.00	INVOICE #P82009 - AIR FILTER AND	145020
BOBCAT OF NORTH JERSEY	230770	130.73	INVOICE #P82009 - AIR FILTER AND	145020
BOBCAT OF NORTH JERSEY	230823	195.93	INVOICE # P82159 - BATTERY,	145020
BUSINESS ORIENTED	230886	1,000.00	INV BOSS81123044590 BOSS811 SW	145022
DURIE LAWMOWER &	231037	250.00	INVOICE# F007285 - GRIZZLY	145023
KERN EXCAVATING, L.L.C.	230982	2,000.00	INVOICE# 041223 - REMOVAL &	145025
REDICARE LLC	230901	28.00	INV# RED809931 STD PKG - 30 DAYS	145029
WESLEY/SICOMAC DAIRY	230846	42.77	MO DAIRY DELIVERIES - MAR -	145032

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: ELECTRIC-O/E		SHOP OPERATING	3,749.91	
WESTWOOD CAR WASH	230888	28.00 INV# 110728 & 110802 CAR WASH-		145033
Total for: ELECTRIC-O/E		VEH EQUIP/RADIOS	28.00	
HANSEN MECHANICAL	230832	1,362.21 PROPOSAL #6243 SERVER ROOM A/C		0
OPTIMUM	231106	119.90 A/C #07870-069895-01-2;		145017
OPTIMUM	231020	92.80 A/C #07870-007120-01-7; 4/8-5/7		145028
Total for: ELECTRIC-O/E		COMPUTER MAINT. &	1,574.91	
LERCH, VINCI, & HIGGINS	231015	2,058.75 INV; #39479; RATE RESO &		145026
Total for: ELECTRIC-O/E		SPECIAL	2,058.75	
O'TOOLE SCRIVO, LLC	230994	4,068.75 INV #121856; GENERAL COUNSEL		145027
Total for: ELECTRIC-O/E		SPECIAL	4,068.75	
TIMBER TREE	230981	750.00 REMOVAL OF TREE IN WIRE/ RIDGE		145031
Total for: ELECTRIC-O/E		MAINTAIN TREES	750.00	
PJM INTERCONNECTION LLC	231075	54,684.37 PURCHASE OF CURRENT (4/1-4/19/23)		973
PJM INTERCONNECTION LLC	231078	51,178.99 PURCHASE OF CURRENT (4/1-4/26/23)		975
Total for: PURCHASE OF CURRENT		PURCHASE BULK	105,863.36	
PUBLIC POWER ASSOC. OF	230883	15,696.82 PURCHASE OF CURRENT - MARCH 2023		974
Total for: PURCHASE OF CURRENT		NJ PPA PASNEY	15,696.82	
DEPOSITORY TRUST	231043	59,362.61 MATURING BAN'S 04/28/2023 PAYABLE		0
Total for: BOND INTEREST		BOND INTEREST	59,362.61	
LERCH, VINCI, & HIGGINS	231012	3,150.00 INV #39477; PREP AFS 2022		0
Total for: ELECTRIC-O/E		SPECIAL	3,150.00	
Total Fund: ELECTRIC OPERATING			317,678.90	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
08 ELECTRIC CAPITAL				
DEPOSITORY TRUST	231043	2,226,000.00	MATURING BAN'S 04/28/2023 PAYABLE	0
Total for:			2,226,000.00	
Total Fund: ELECTRIC CAPITAL		2,226,000.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 POOL OPERATING				
LERCH, VINCI, & HIGGINS	231012	800.00	INV #39477; PREP AFS 2022	0
Total for: OTHER EXPENSES		Auditor	800.00	
Total Fund: POOL OPERATING		800.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>14 PAYROLL AGENCY</b>				
ACTION DATA SERVICES, INC	0	126,883.95	4/30 P/R ADS PORTION	422
Total for: Due to Action Data Services		Due to Action Data	126,883.95	
NATIONWIDE RETIREMENT	0	400.17	4.30 P/R NATIONWIDE DEDUCTION	423
Total for: Nationwide - 457 Plans			400.17	
BERGEN MUNICIPAL EMP	231048	32,341.12	BMED 5/1/23 BILLING	100026
Total for: Employee Health - Premium Cont			32,341.12	
Total Fund: Payroll Agency			159,625.24	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
15 ANIMAL CONTROL				
NJ DEPT OF HEALTH	231064	27.60	DOG LICENSES - APRIL	0
Total for: Due to State - State Fees				27.60
Total Fund: ANIMAL CONTROL		27.60		



<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>16 ESCROW</b>				
NEGLIA ENGINEERING ASSOC.	231072	332.50	INV #2300776; ENGINEERING	0
Total for: BUTLER - 2 KEVIN CT			ZONING, 2304/20 (2)	332.50
NEGLIA ENGINEERING ASSOC.	231068	175.00	INV #2300768; ENGINEERING	0
Total for: GADOMSKI - 48 FAIRVIEW AVE			CCO, 2209/10 (48)	175.00
NEGLIA ENGINEERING ASSOC.	231071	90.00	INV #2300772; ENGINEERING	0
Total for: ALLEN - 255 CAPRI TERRACE			CCO, 2411/11 (255)	90.00
NEGLIA ENGINEERING ASSOC.	231069	133.00	INV #2300769; ENGINEERING	0
Total for: CCO, 718/9 (16 STORMS)				133.00
NEGLIA ENGINEERING ASSOC.	231067	272.50	INV #2300775; ENGINEERING	0
Total for: PELES - 33 SECOND ST.			CCO, 808/22 (33)	272.50
NEGLIA ENGINEERING ASSOC.	231070	175.00	INV #2300770; ENGINEERING	0
Total for: BLUE HILL DEVELOPERS - 87 LOUV			CCO, 713/5.01 (87)	175.00
NEGLIA ENGINEERING ASSOC.	231065	143.00	INV #2300774; ENGINEERING	0
Total for: ON THE LEVEL - 164 SPRING VALL			CCO, 802/1.02	143.00
NEGLIA ENGINEERING ASSOC.	231066	153.00	INV #2300778; ENGINEERING	0
Total for: KILEY & SONS - 60 MIDLAND AVE			CCO, 2507/2 (60)	153.00
Total Fund: ESCROW			1,474.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
20 OPEN SPALCE TRUST				
FLORIO LANDSCAPE	230921	11,500.00	INV #693465; 50% 2023 LANDSCAPING	0
Total for: Reserve for Open Space			11,500.00	
Total Fund: OPEN SPALCE TRUST		11,500.00		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
PIAZZA & ASSOCIATES, INC	231031	271.99	INV# 876; 877 REIMBURSE	0
Total for: COAH RESERVE			STAGE &	
			271.99	
Total Fund: COAH AFFORDABLE HOUSING		271.99		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>23 UTILITY TRUST FUND</b>				
BOROUGH OF PARK	231128	185.41	UTILITIES DEPOSIT RETURN	0
BOROUGH OF PARK	231045	33.56	WATER DEPOSIT RETURN MAR, 2023	141492
CHRISTINE PAPAROZZI	231126	0.00	UTILITIES DEPOSIT REFUND	0
CHRISTINE PAPAROZZI	231126	183.01	UTILITIES DEPOSIT REFUND	0
DANIEL MC GLYNN	231120	64.44	WATER DEPOSIT REFUND	0
DAVID MINDICH	231121	306.90	WATER DEPOSIT REFUND	0
JOSE MENDEZ	231123	150.40	UTILITIES DEPOSIT REFUND	0
KIYOUNG HONG	231122	259.25	UTILITIES DEPOSIT REFUND	0
MADISON DEVANEY	231111	186.15	UTILITIES DEPOSIT REFUND	0
NANCY ALVARADO	231119	189.44	UTILITIES DEPOSIT REFUND	0
Total for: DEPOSITS PAYABLE-WATER		1,558.56		
BOROUGH OF PARK	231128	1,201.33	UTILITIES DEPOSIT RETURN	0
BULDO CARTING	231115	720.61	ELECTRIC DEPOSIT REFUND	0
CHRISTINE PAPAROZZI	231126	168.28	UTILITIES DEPOSIT REFUND	0
FRANK A ROCCO	231114	152.08	ELECTRIC DEPOSIT REFUND	0
GERASIMOS ZAPANTIS	231125	66.31	ELECTRIC DEPOSIT REFUND	0
JOSE ASTE	231124	164.53	ELECTRIC DEPOSIT REFUND	0
JOSE MENDEZ	231123	114.12	UTILITIES DEPOSIT REFUND	0
KIYOUNG HONG	231122	349.47	UTILITIES DEPOSIT REFUND	0
MADISON DEVANEY	231111	171.82	UTILITIES DEPOSIT REFUND	0
MONICA ALLMAND	231113	87.22	ELECTRIC DEPOSIT REFUND	0
NANCY ALVARADO	231119	272.48	UTILITIES DEPOSIT REFUND	0
TOMAS JAMETT	231118	181.75	ELECTRIC DEPOSIT REFUND	0
Total for: DEPOSITS PAYABLE-ELECTRIC		3,650.00		
Total Fund: UTILITY TRUST FUND		5,208.56		

**Total Bill List: 15,342,110.49**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-138**

**AUTHORIZE SUBMISSION OF APPLICATION FOR PROJECT FUNDING FOR  
WELL 21 AND IDENTIFYING THE BOROUGH OFFICIAL AUTHORIZED TO  
EXECUTE THE APPLICATION**

**WHEREAS**, the Borough of Park Ridge documented the need for infrastructure improvements through the preparation of the several reports, assessments, and inspections, prepared by Crew Engineers, Inc. – now H2M Associates, Inc.; and

**WHEREAS**, said assessments recommended various water system improvements; and

**WHEREAS**, the improvements were identified therein as the most pressing for implementation from utility operations and water quality standpoints; and

**WHEREAS**, the Borough of Park Ridge intends to file an application with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust for the improvements consisting of the development of a new potable water supply source and associated treatment processes.

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that Paul Longo, Director of Operations be authorized to act as the Authorized Representative to represent The Borough of Park Ridge in all matters relating to the project undertaken pursuant to the above referenced New Jersey Environmental Infrastructure Loan to be executed with the New Jersey Department of Environmental Protection and the New Jersey Environmental Infrastructure Trust. The Authorized Representative may be contacted at 53 Park Ave. Park Ridge, NJ 07656. Telephone (973) 266- 8869.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-139**

**AUTHORIZING THE EXECUTION OF SHARED SERVICES AGREEMENT  
BETWEEN THE BOROUGH OF LITTLE FERRY  
AND THE BOROUGH OF PARK RIDGE FOR THE SERVICES OF A CERTIFIED  
QUALIFIED CONSTRUCTION OFFICIAL**

**WHEREAS**, the Parties are municipalities located within Bergen County, State of New Jersey, authorized by law to enter into an agreement with another municipality to provide jointly for any lawful service to and for the residents of the respective municipalities pursuant to the

provisions of the "Uniform Shared Service and Consolidation Act," N.J.S.A. 40A:65-1 et seq.; and

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq., government efficiency is encouraged through shared services stating, "[a]ny local unit may enter into an agreement with another local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units including services from licensed or certified professionals required by statute to be appointed; and

**WHEREAS**, the Parties are "local units" under N.J.S.A. 40:65-4(a)(1); and

**WHEREAS**, the Parties are committed to delivering services to their respective taxpayers in the most effective and cost-efficient manner; and

**WHEREAS**, the Borough of Park Ridge seeks this Agreement with the Borough of Little Ferry for the Borough of Little Ferry to provide the services of a certified, qualified Construction Official (hereinafter referred to as "Official") under the terms and conditions set forth in the Shared Services Agreement; and

**WHEREAS**, it is in the best interest of the Borough to execute the Agreement upon the terms and conditions set forth in the Agreement; and

**WHEREAS**, the Agreement incorporates all of the requirements and obligations of each party to the Agreement; and

**WHEREAS**, the execution of the Agreement has been recommended by the Borough Attorney;

**NOW, THEREFORE, BE IT RESOLVED** Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor and/or Borough Administrator are hereby authorized and directed to execute the Shared Services Agreement between the Borough of Little Ferry and the Borough of Park Ridge for the services of Keith Dalton, a certified, qualified Construction Official.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 023-140**

**AUTHORIZING PAYMENT EMERGENCY REPAIR  
ALONG COLONY AVENUE**

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge, Bergen County, New Jersey that the contract for the Emergency Repair along Colony Avenue has been constructed by Conquest Construction, Inc., 450 South River Street, Hackensack, NJ 07601 as directed by the Borough Engineer. The said construction is hereby accepted for Payment No. 1 in the amount of Nine Thousand Six Hundred Dollars and Zero Cents (\$9,600.00) is hereby approved.

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**APPROVAL OF MINUTES**

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

Public Hearing Minutes April 11, 2023  
Closed/Work/Public Hearing Minutes Dated April 25, 2023

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

**AYES:** Councilmember Hoffman, Councilmember Capilli, Councilmember Goldsmith, Councilmember Cozzi and Council President Fenwick

**ABSENT:** Councilmember Ferguson

**ADJOURN**

A motion was made by Council President Fenwick and seconded by Councilmember Cozzi and to adjourn the regular Mayor and Council meeting. Meeting adjourned at 9:40 p.m.




# 2023 Municipal Budget

Borough of Park Ridge

Introduction: April 11, 2023

Adoption: May 9, 2023





# Agenda

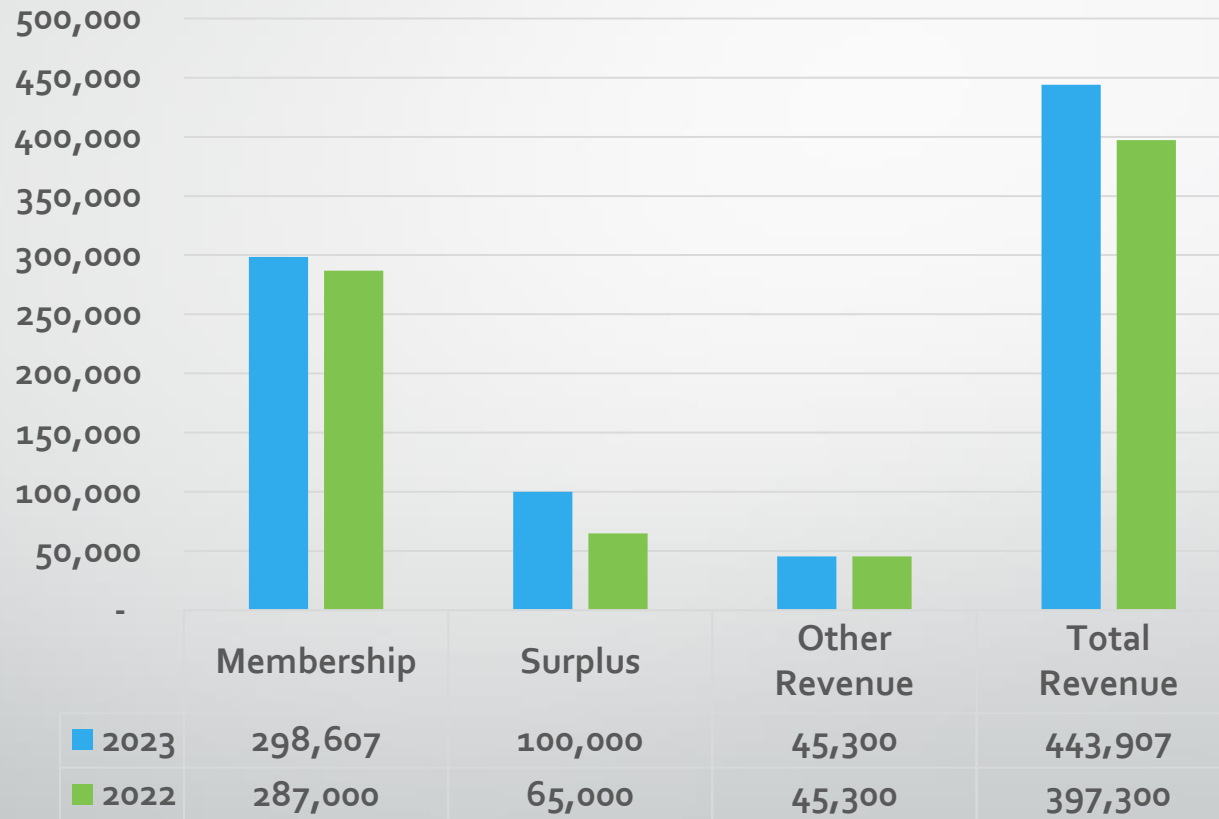
- Usage Charge Funded
  - Pool
  - Water
  - Electric
- Property Tax Funded



# Pool Budget

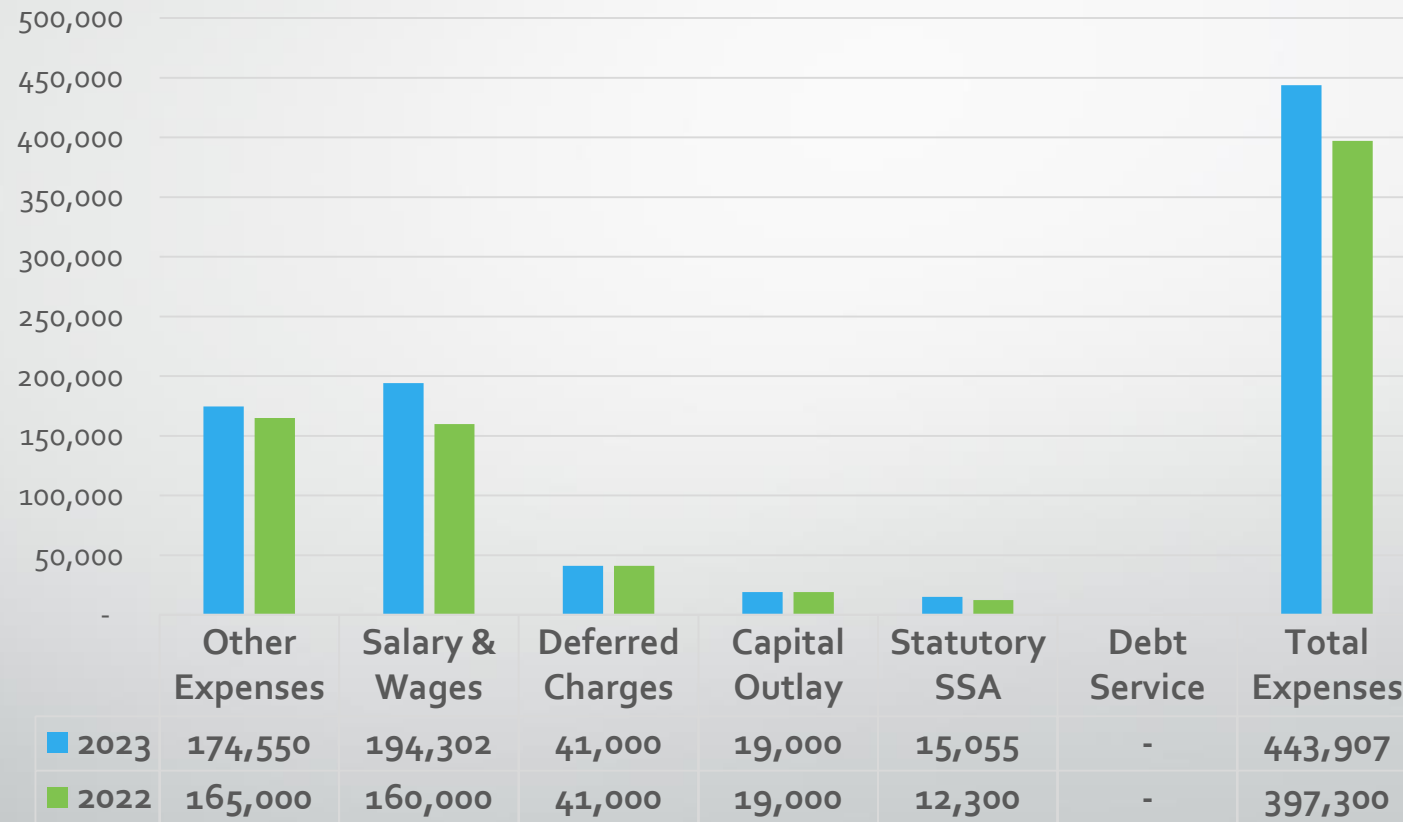


# Pool Revenue





# Pool Expenditures





# Pool Highlights

- We open this Memorial Day weekend for the season!!!
- Same rates for the last 4 years
- On-line registration system.
- Adult Swim, Swim Lessons, Swim/Dive Team and more.



# Utilities Budgets

Water and Electric



# Board of Public Works

- Keith Misciagna, Mayor
- Jeff Rutkowski, President
- Michael Mintz, Vice President
- Sean McNamara, Treasurer
- Frank Pantaleo, Member
- Rob Metzdorf, Member
- Jason Markman, Member
- John Cozzi, Council Liaison



## Supported by

- **Paul Longo, Director of Operations**
- **Jim Leichtnam, Supervisor Electric Distribution**
- **Christopher O'Leary, Supervisor Water/Sewer Distribution**
- **Peter Wayne, DPW Superintendent**





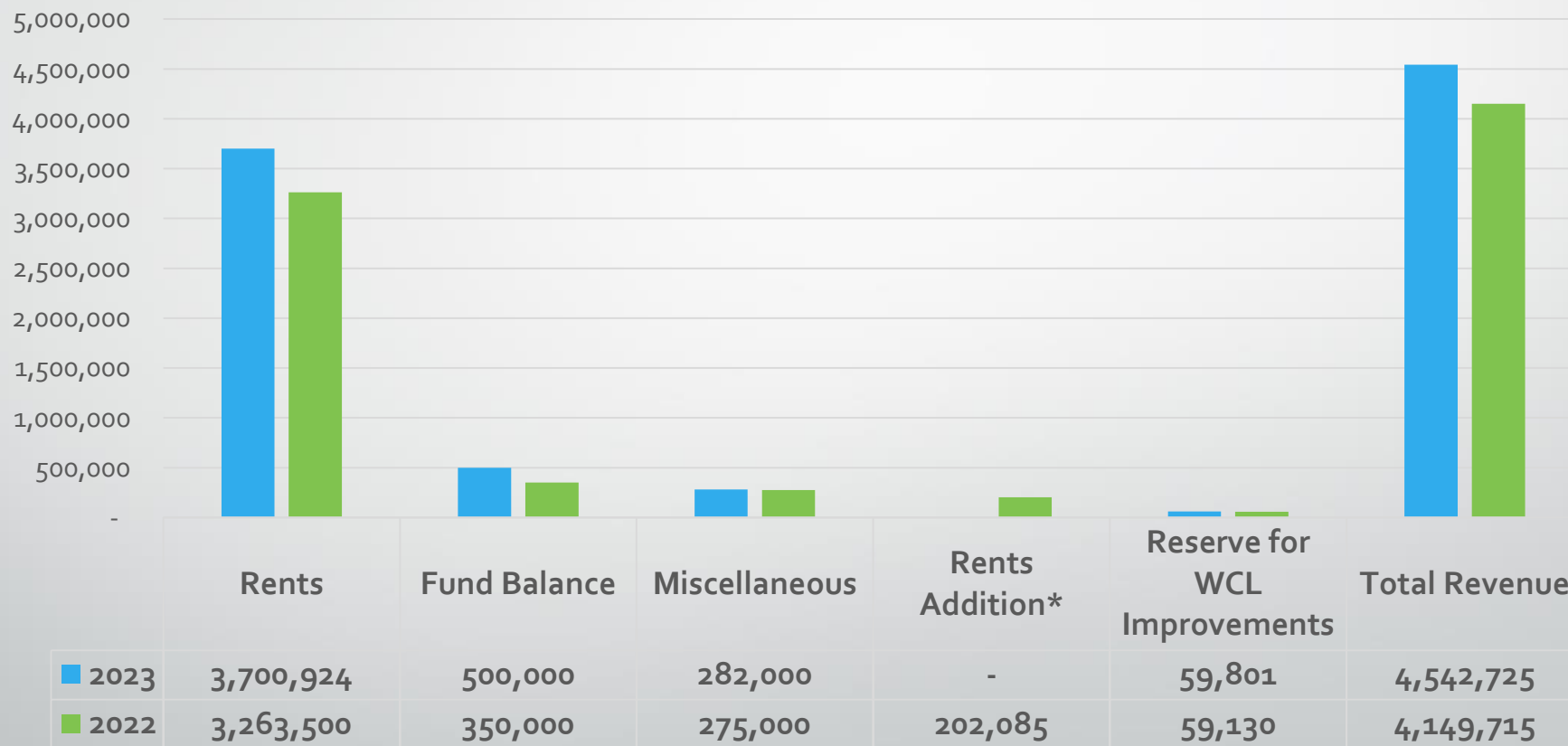
# Utility Rates

- Your Water Rates are 19% - 21% less than surrounding water companies.
- Your Electric Rates are 8% - 17% less than major utilities.

*All with better service...*



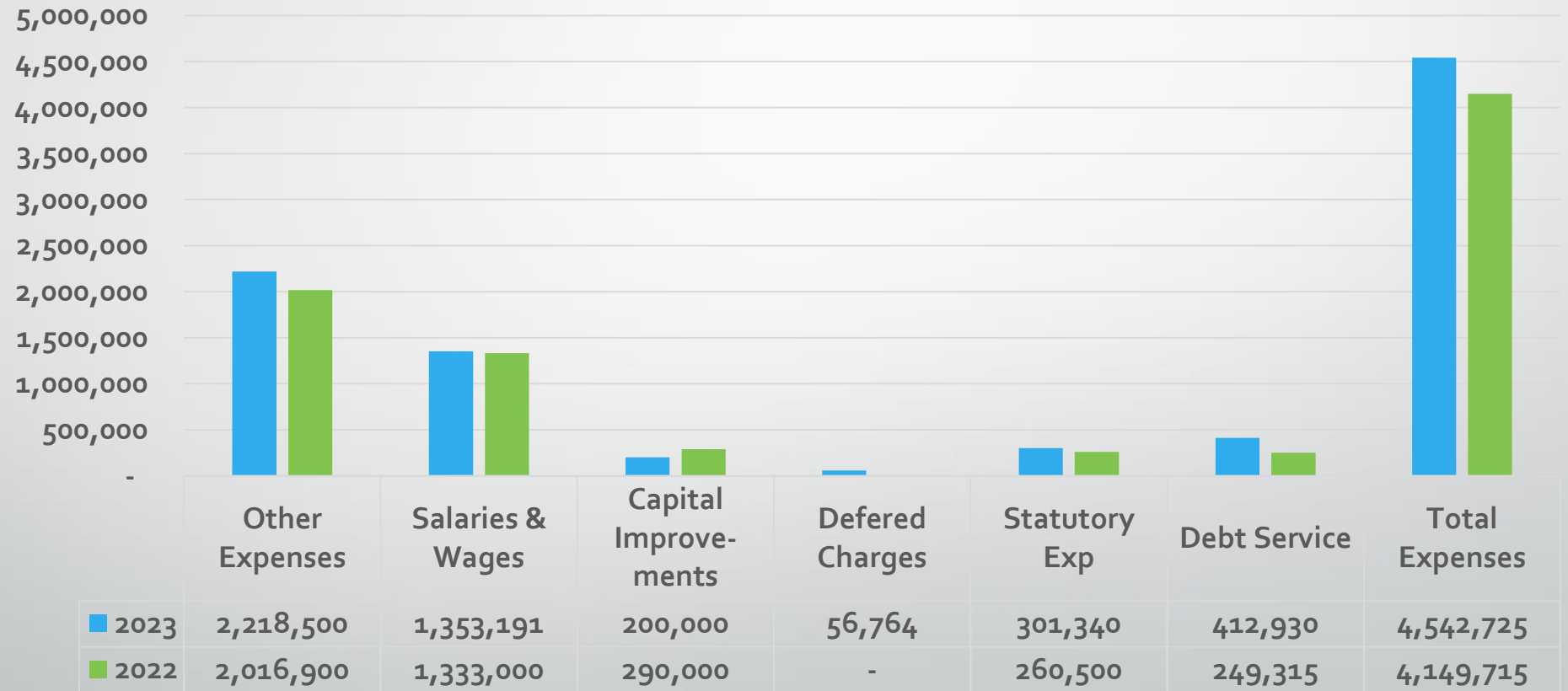
# Water Revenue



2023-05-09



# Water Expenses



2023-05-09

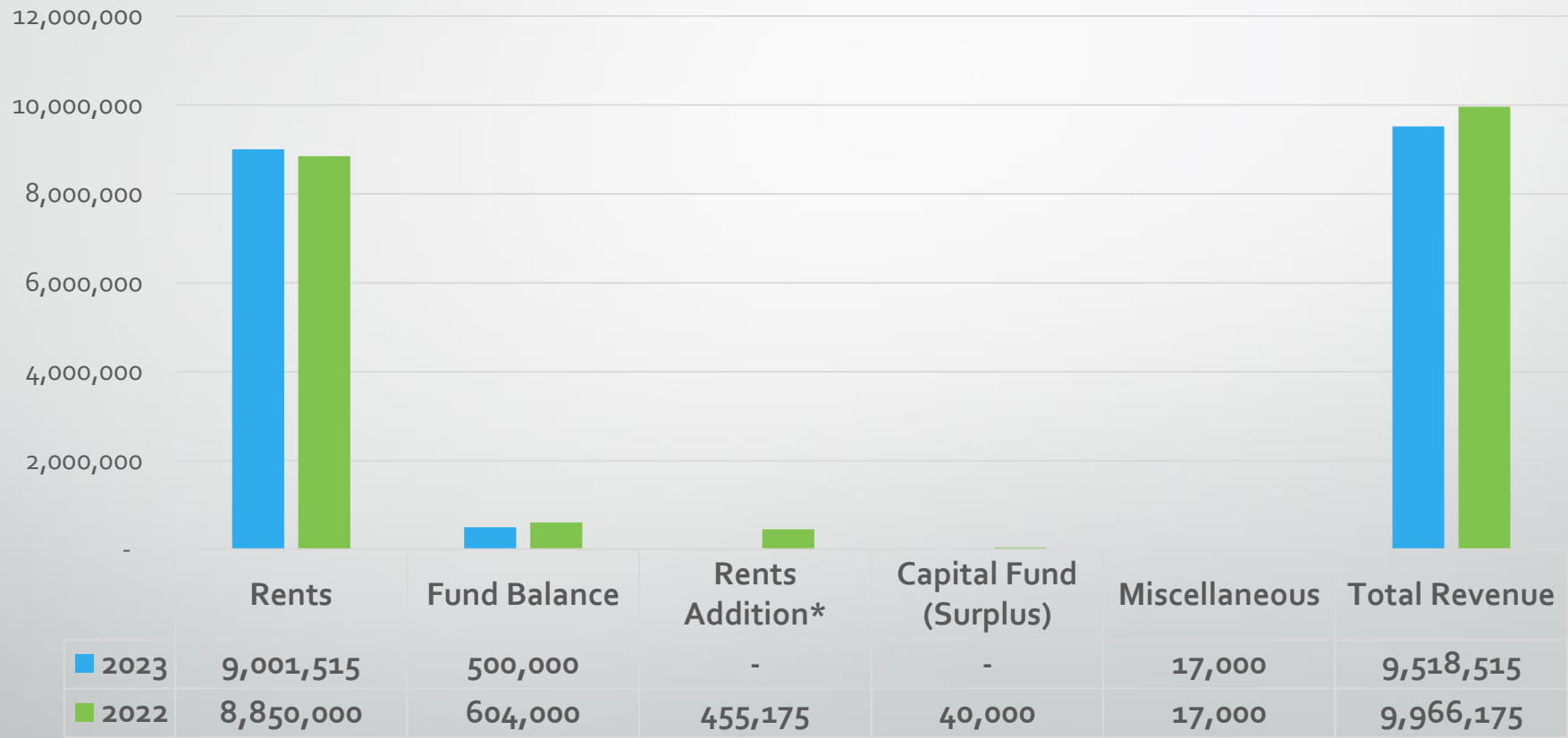


# Capital Outlay

- Filtration Systems
- Pumps
- Hydrants
- Piping

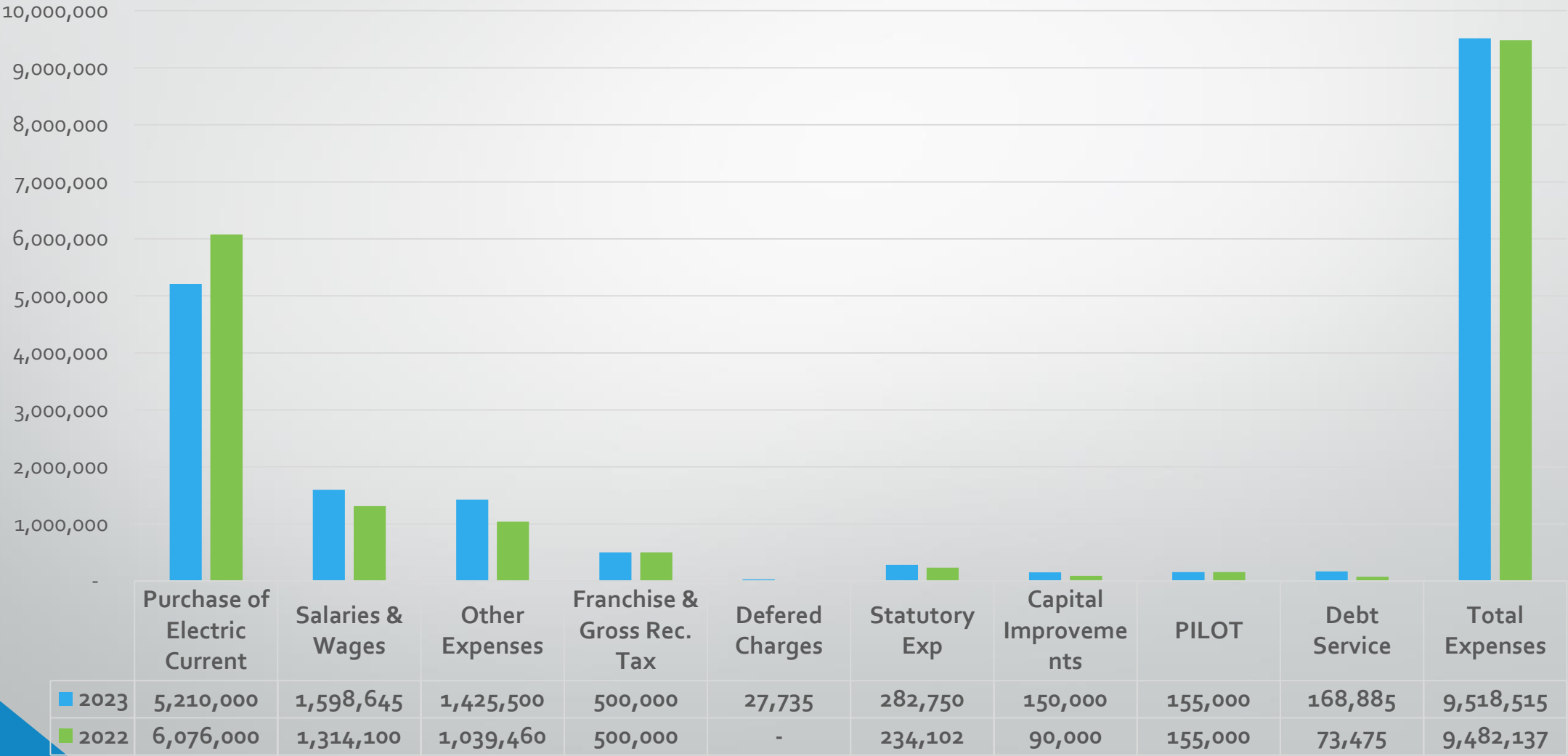


# Electric Revenue






# Electric Expenses





# Capital Outlay

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



# Municipal Budget



# 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 11, 2023
- Tonight:
  - Conduct Public Hearing; and
  - Adopt Budget



# 2023 Municipal Budget Goals

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

# Municipal Budget

## PROPERTY TAX FUNDED:

1. MUNICIPAL SERVICES
2. LIBRARY

## USAGE CHARGE FUNDED:

1. POOL UTILITY
2. WATER UTILITY
3. ELECTRIC UTILITY



# Municipal Budget Selection

## Finance Committee:

- Mayor Keith Misciagna
- Council President William Fenwick
- Councilmember John Ferguson
- Borough Administrator/Clerk – Magdalena Giandomenico
- Chief Financial Officer/Treasurer – Connie Carpenter
- Tax Collector/Assistant Treasurer – Jessica Mazzarella
- Supported by Borough Auditor Jeff Bliss of Lerch, Vinci & Bliss



# Budget Highlights



- Total Proposed Budget - \$17,346,902
- Total Amount to be Raised by Taxation - \$12,250,201
  - Increase of \$361,943
- Tax Rate (inclusive of library) – 0.779
  - Increase of 0.026
  - Increase Based on Average Assessed Home ~ \$123.00

## BELOW STATE MANDATED - "CAPS"

- APPROPRIATION CAP
  - Allowed - \$12,455,278
  - Proposed - \$12,188,168
  - Bank - \$267,110
- TAX LEVY CAP
  - Allowed - \$13,358,365
  - Proposed - \$12,250,201
  - Bank – \$1,108,164

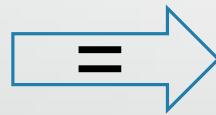


# BUDGET COMPONENTS



## APPROPRIATIONS

**\$17,346,902**



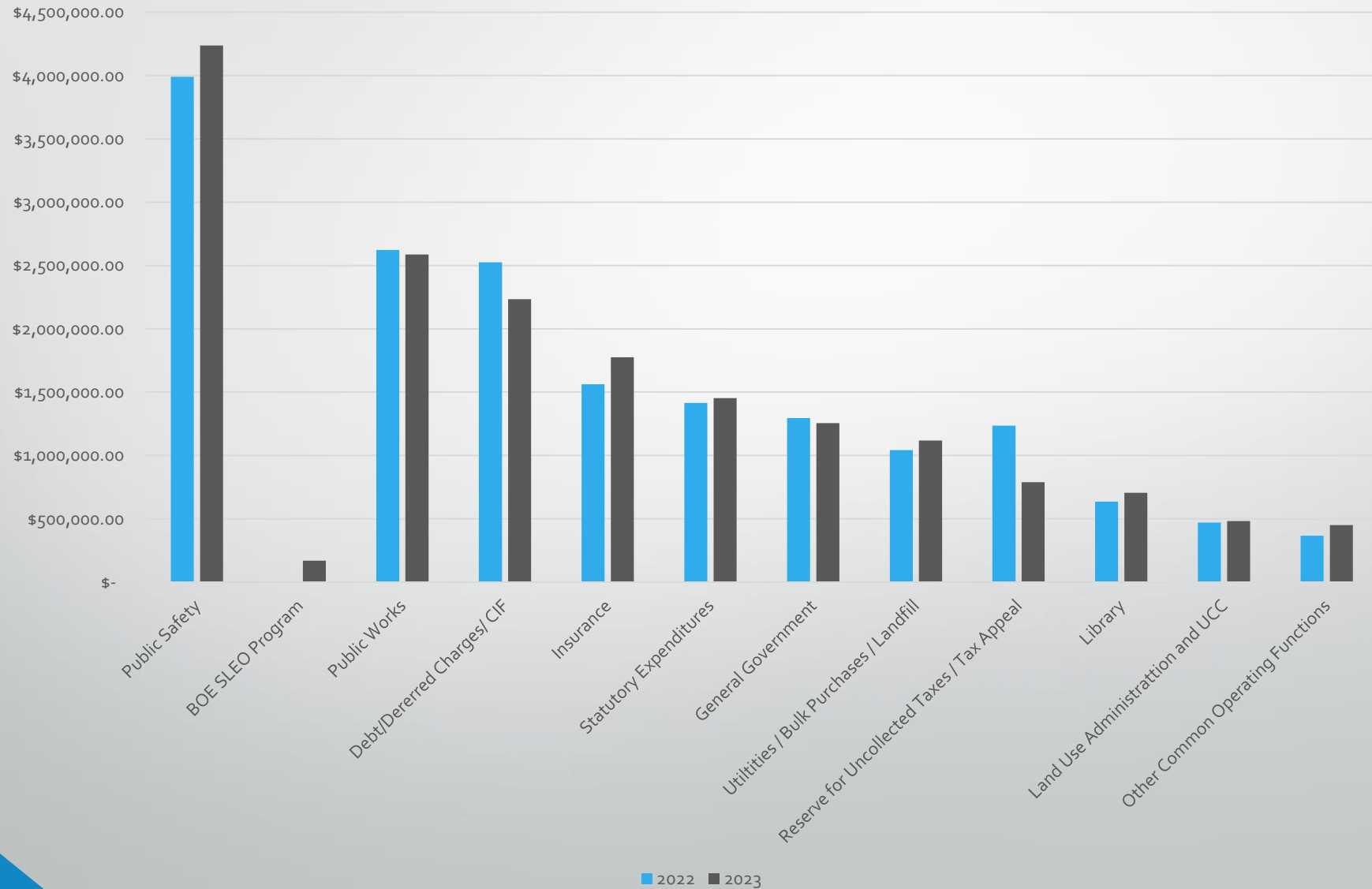
## ANTICIPATED REVENUES

**\$ 5,096,701 – General Revenues**

**\$ 11,544,108 – Amount to be Raised**

**\$ 706,093 – *Mandatory Minimum Library Tax***

# ALLOCATION OF APPROPRIATIONS





# ALLOCATION OF ANTICIPATED REVENUE

Municipal Library Tax

4%

\$706,093

General Revenues

29%

\$5,096,701

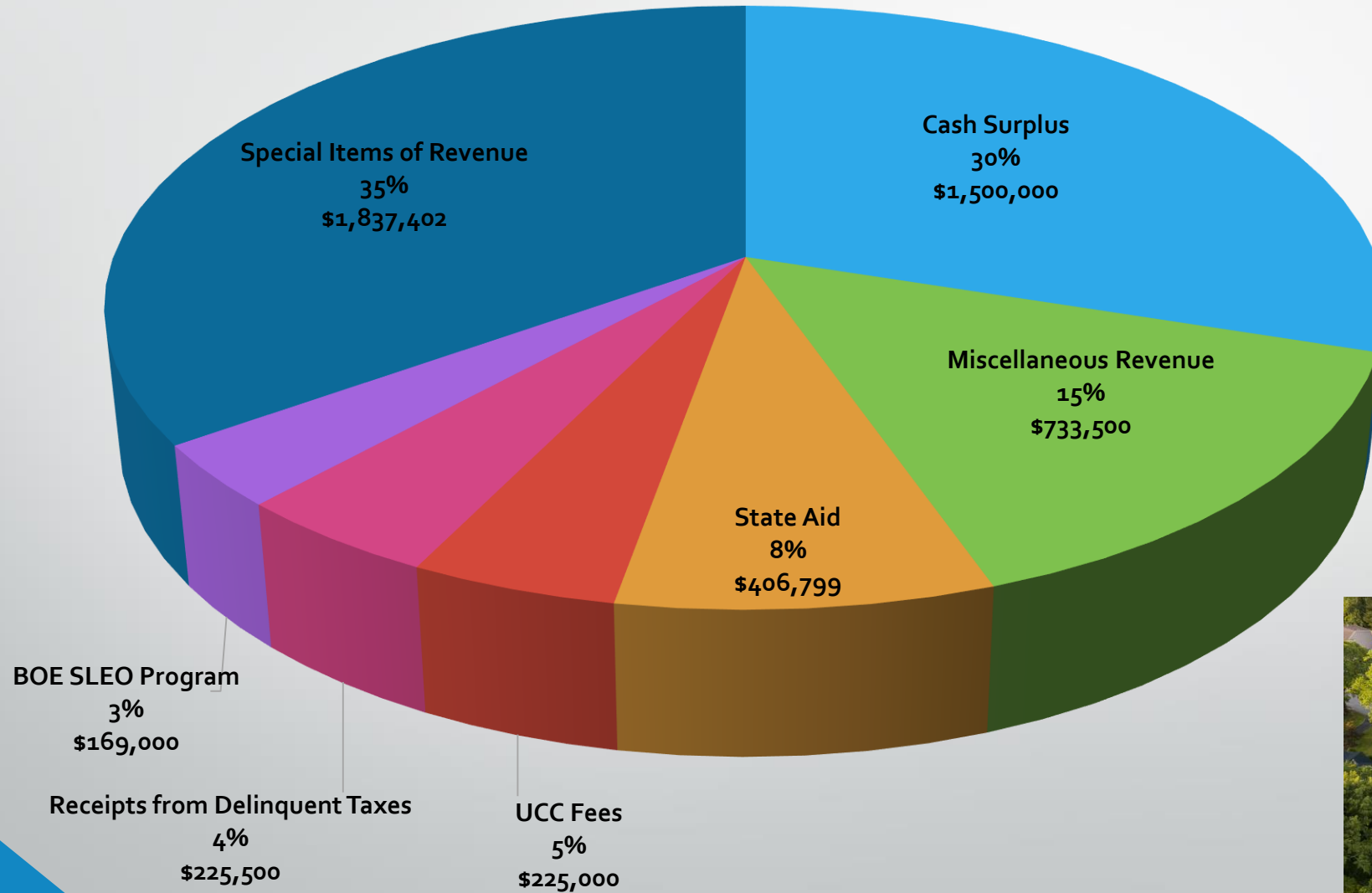
Amount to be Raised by Taxation

67%

\$11,544,108



# ALLOCATION OF GENERAL REVENUE



# 2023 CAPITAL PROJECTS



CAPITAL PROJECT/EQUIPMENT ACQUISITION	ESTIMATED COST
Road Improvements	1,500,0000
Digital Board Replacement	26,000
Technology Upgrade	50,000
Acquisition of Mower	25,000
Acquisition of Dump Truck	80,000
Acquisition of New DPW SUV	60,000
Fire Department New Engine	1,100,000
Fire Department Building and Equipment Improvements	209,100
Pistol Range Upgrades	750,000



# DEBT IMPACT

DEBT	2023*	2022	2021	2020	2019
PRINCIPAL PAYDOWN	1,717,227	1,796,311	1,663,432	1,626,592	1,564,788
AUTHORIZED	2,885,256	1,396,500	2,591,300	879,353	1,926,315
INCREASE/ (DECREASE)	1,168,029	(399,811)	927,868	(747,239)	361,527

*\* Based on 2023 proposed municipal budget.*



# IMPACT ON AVERAGE HOME

<b>Apportionment of Taxes</b>	<b>2023</b>	<b>2022</b>	<b>Prior Year Change</b>
<b>Average Home</b>	<b>474,000</b>	<b>474,000</b>	
<b>Municipal Operations</b>	<b>3,479</b>	<b>3,380</b>	<b>99</b>
<b>Free Public Library</b>	<b>214</b>	<b>190</b>	<b>24</b>
<b>Municipal Tax Levy</b>	<b>\$3,693 <sup>(1)</sup></b>	<b>\$3,570</b>	<b>123</b>

*(1) Based on proposed Tax Levy Amount - \$12,250,201*