

Approved, April 9, 2019
Municipal Building
Park Ridge, NJ
February 12, 2019 - 8:15P.M.

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

Army Corps Veteran, Councilman Robert Metzdorf, led those attending in the Pledge of Allegiance to the Flag.

ROLL CALL:

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

Absent: Councilmember Farinaro

Also Present: Carmine Alampi, Esq.
Julie Falkenstern, Borough Administrator
Durene Ayer, Chief Financial Officer
Lori Woods, Deputy Borough Clerk

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

AGENDA CHANGES

NONE

PUBLIC PRIVILEGE OF THE FLOOR:

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

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

Speaker: There was no one.

ORDINANCES – INTRODUCTION

BOROUGH OF PARK RIDGE ORDINANCE NO. 2019 - 003

AN ORDINANCE AMENDING CHAPTER 98 OF THE CODE OF THE BOROUGH OF PARK RIDGE, NEW JERSEY - ENTITLED: AN ORDINANCE ESTABLISHING WATER RATES WITHIN THE BOROUGH OF PARK RIDGE AND SO MUCH OF THE BOROUGH OF WOODCLIFF LAKE SERVICED BY THE PARK RIDGE WATER DEPARTMENT

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2019-003, An Ordinance Amending Chapter 98 of the Code of the Borough of Park Ridge, New Jersey – Entitled: An Ordinance Establishing Water Rates Within the Borough of Park Ridge and so much of the Borough of Woodcliff Lake serviced by the Park Ridge Water Department

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-003, An Ordinance Amending Chapter 98 of the Code of the Borough of Park Ridge, New Jersey – Entitled: An Ordinance Establishing Water Rates Within the Borough of Park Ridge and so much of the Borough of Woodcliff Lake serviced by the Park Ridge Water Department

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

Durene Ayer: This Ordinance calls for a 4% increase in rates which effectuates to save 3.33% rate for the repairs being it is not being implemented until March. And, it is as a result of us having a very wet two seasons being we were not able to sell a lot of water.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with Notice of Public Hearing to be held on February 26, 2019.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019 - 004**

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN,
NEW JERSEY PROVIDING FOR PARK AVENUE ADA CURB CUT IMPROVEMENTS AND
RELATED EXPENSES AND APPROPRIATING \$42,000 THEREFOR FROM THE
BOROUGH'S CAPITAL FUND SURPLUS**

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2019-004, A Capital Ordinance Appropriating \$42,000 providing for Park Avenue ADA Curb Cut Improvements and Related Expenses from the Borough's Capital Fund Surplus

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-004, An Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey providing for Park Avenue ADA Curb Cut Improvements and Related Expenses and Appropriating \$42,000 Therefor from the Borough's Capital Fund Surplus

BE IT RESOLVED that the ordinance entitled:

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN,
NEW JERSEY PROVIDING FOR PARK AVENUE ADA CURB CUT IMPROVEMENTS AND
RELATED EXPENSES AND APPROPRIATING \$42,000 THEREFOR FROM THE
BOROUGH'S CAPITAL FUND SURPLUS**

NOTICE OF PENDING ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the foregoing ordinance was duly introduced and passed upon first reading at a regular meeting of the Council of the Borough of Park Ridge, in the County of Bergen, New Jersey, held on February 12, 2019. Further notice is hereby given that said ordinance will be considered for final passage and adoption, after public hearing thereon, at a regular meeting of said Borough Council to be held in the Municipal Complex, 53 Park Avenue, Park Ridge, New Jersey on February 26, 2019 at 8:15 PM, and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Borough Clerk's Office in

the Municipal Complex to the members of the general public who shall request the same. The purpose of the ordinance is to appropriate \$42,000 from the Borough's Capital Surplus Fund for construction of Park Avenue ADA Curb Cut improvements, including, but not limited to all related expenses, and including all work and materials necessary therefor and incidental thereto.

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

Durene Ayer: The Ordinance appropriates \$42,000 from our Capital Surplus. We did apply to Bergen County for a grant. So, any monies that do come in from the grant, we will put back in our surplus and pay for hopefully most of the project with that Bergen County Grant.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with Notice of Public Hearing to be held on February 26, 2019.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019 - 005**

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY
OF BERGEN, NEW JERSEY PROVIDING FOR THE ACQUISITION OF
ELECTRIC DISTRIBUTION INFRASTRUCTURE MATERIALS AND
RELATED EXPENSES AND APPROPRIATING \$100,000 THEREFOR FROM
THE BOROUGH'S TRANSIT VILLAGE RESERVE FUND**

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2019-005, A Capital Ordinance Appropriating \$100,000 Providing for the Acquisition of Electric Distribution Infrastructure Materials and Related Expenses from the Borough's Transit Village Reserve Fund

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-005; An Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey Providing for the Acquisition of Electric Distribution Infrastructure Materials and Related Expenses Appropriating \$100,000 Therefor from the Borough's Transit Village Reserve Fund

BE IT RESOLVED that the ordinance entitled:

AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR THE ACQUISITION OF ELECTRIC DISTRIBUTION INFRASTRUCTURE MATERIALS AND RELATED EXPENSES AND APPROPRIATING \$100,000 THEREFOR FROM THE BOROUGH'S TRANSIT VILLAGE RESERVE FUND

NOTICE OF PENDING ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the foregoing ordinance was duly introduced and passed upon first reading at a regular meeting of the Council of the Borough of Park Ridge, in the County of Bergen, New Jersey, held on February 12, 2019. Further notice is hereby given that said ordinance will be considered for final passage and adoption, after public hearing thereon, at a regular meeting of said Borough Council to be held in the Municipal Complex, 53 Park Avenue, Park Ridge, New Jersey on February 26, 2019 at 8:15 PM, and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Borough Clerk's Office in the Municipal Complex to the members of the general public who shall request the same. The purpose of the ordinance is to appropriate \$100,000 from the Borough's Transit Village Reserve Fund for the acquisition of electric distribution infrastructure materials for the Borough's electric department, including all work and materials necessary therefor and incidental thereto.

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

Durene Ayer: As stated, this Ordinance appropriates \$100,000 from the Borough's Transit Village Reserve Fund and is providing for the acquisition of Electric Distribution Infrastructure Materials for the Borough's Electric Department and includes all work and materials necessary. This ordinance authorizes no debt.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with Notice of Public Hearing to be held on February 26, 2019.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019 - 006**

CAPITAL ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING THE ACQUISITION OF WATER DISTRIBUTION INFRASTRUCTURE EQUIPMENT AND MACHINERY IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH, APPROPRIATING THEREFOR THE SUM OF \$200,000 AND PROVIDING THAT SUCH SUM SO APPROPRIATED SHALL BE RAISED FROM THE WATER UTILITY CAPITAL IMPROVEMENT FUND.

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2019-006, A Capital Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey Authorizing the Acquisition of Water Distribution Infrastructure Equipment and Machinery, Appropriating Therefor the Sum of \$200,000 Raised from the Water Utility Capital Improvement Fund

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-006, A Capital Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey Authorizing the Acquisition of Water Distribution Infrastructure Equipment and Machinery in, by and for the Water Utility of the Borough, Appropriating Therefor the Sum of \$200,000 and Providing That Such Sum So Appropriated Shall Be Raised From the Water Utility Capital Improvement Fund.

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

Durene Ayer: The \$200,000 being appropriated from Capital Improvement Fund for the Water Utility. Please keep in mind they have been putting away for capital improvements such like this over the years. As with the last three (3) ordinances, this ordinance also does not authorize any debt.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with Notice of Public Hearing to be held on February 26, 2019.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019 - 007**

A ELECTRIC UTILITY CAPITAL ORDINANCE APPROPRIATING THE SUM OF \$175,000 FOR THE PURCHASE OF ELECTRIC DISTRIBUTION INFRASTRUCTURE MATERIALS AND CAPITAL IMPROVEMENTS BY THE BOROUGH OF PARK RIDGE AND TO APPROPRIATE \$175,000 FROM ELECTRIC UTILITY CAPITAL IMPROVEMENT FUND

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2019-007, An Electric Utility Capital Ordinance Appropriating \$175,000 For the Purchase of Electric Distribution Infrastructure Materials and Capital Improvements from the Electric Utility Capital Improvement Fund

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-007, an Electric Utility Capital Ordinance Appropriating the Sum of \$175,000 for the Purchase of Electric Distribution Infrastructure Materials and Capital Improvements by the Borough of Park Ridge and to Appropriate \$175,000 from Electric Utility Capital Improvement Fund

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

Durene Ayer: As with the Water Ordinance that you did just before, this ordinance also is being funded through monies from the Electric Utilities Capital Improvement Fund. Again, monies that had been put away or saved up over the years. So again, no debt is being authorized for this ordinance.

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

Speaker: There was no one.

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Ridgewood News with Notice of Public Hearing to be held on February 26, 2019.

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2019 - 001

AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, NEW JERSEY PROVIDING FOR THE ACQUISITION OF A FINANCE SYSTEM FOR THE BOROUGH FINANCE DEPARTMENT AND RELATED EXPENSES AND APPROPRIATING \$80,000 THEREFOR FROM THE BOROUGH'S CAPITAL FUND SURPLUS

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2019-001, a Capital Ordinance appropriating \$80,000 for the Acquisition of a Finance System for the Borough Finance Department and Related Expenses

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-001, an Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey, Providing for the Acquisition of a Finance System for the Borough Finance Department and Related Expenses and Appropriating \$80,000 Therefor from the Borough's Capital Fund Surplus.

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

Durene Ayer: This is as the Deputy Clerk mentioned, an acquisition of a finance system for the Borough. The \$80,000 is being realized from the Surplus of Council Ordinances. Again, this does not authorize any debt for this ordinance.

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

Speaker: There was no one.

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

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2019 - 002**

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN,
NEW JERSEY PROVIDING FOR SULAK LANE BASKETBALL COURT IMPROVEMENTS
AND RELATED EXPENSES AND APPROPRIATING \$195,000 THEREFOR FROM THE
BOROUGH'S OPEN SPACE TRUST FUND**

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2019-002, a Capital Ordinance Appropriating \$195,000 providing for Sulak Lane Basketball Court Improvements and Related Expenses

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

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

Deputy Borough Clerk: Ordinance No. 2019-002, An Ordinance of the Borough of Park Ridge, in the County of Bergen, New Jersey Providing for Sulak Lane Basketball Court Improvements and Related Expenses and Appropriating \$195,000 Therefor from the Borough's Open Space Trust Fund

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

Durene Ayer: This Ordinance, although it specifies \$195,000 coming from Municipal Open Space Trust Fund, we are anticipating receiving fifty percent (50%) of that from the Bergen County Open Space Trust Fund. Again, this ordinance does not authorize any debt to be issued.

Mayor Misciagna: And we've been notified that we have received the Grant. We will be receiving a Grant for half of that. So, that will be replenished, correct? Okay.

Durene Ayer: Correct.

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

Speaker: There was no one.

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

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson, Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

CONSENT AGENDA:

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

Speaker: There was no one.

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

Speaker: There was no one.

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

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-049**

**RESOLUTION FIXING SALARY OF FRANCES SMITH AS
POLICE RECORDS CLERK**

WHEREAS, Frances Smith is currently the Police Records Clerk for the Borough of Park Ridge; and

WHEREAS, Frances Smith currently receives an annual base salary of \$44,126.25 per year; and

WHEREAS, the Borough of Park Ridge has requested that the Mayor and Council authorize a salary increase for Frances Smith providing her with an annual salary of \$59,250.11, with all said increases retroactive to January 1, 2019; and

WHEREAS, said increased salary falls within the salary range as set by the established UPSEU Contract guidelines; and

WHEREAS, the Mayor and Council wish to amend the salary to be paid to Frances Smith for the position of Police Records Clerk to provide an annual salary of \$59,250.11 retroactive to January 1, 2019,

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF PARK RIDGE that the annual salary to be paid to Frances Smith as Police Records Clerk for the Borough of Park Ridge is hereby fixed in the sum of \$59,250.11 commencing as of January 1, 2019.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-050**

**AUTHORIZE GRANT AGREEMENT
BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT
Terrace, Oakland and Woodland Road Program
CONTRACT NO. PV-PRIDGE-02-18**

BE IT RESOLVED, that the Governing Body of the Borough of Park Ridge wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$83,563 in Program Year 2018-2019 in Community Development Block Grant Funds for Terrace, Oakland and Woodland Road program in the Borough of Park Ridge; and

BE IT FURTHER RESOVLED, that the Mayor and Borough Council hereby authorizes Julie Falkenstern, Borough Administrator, to be a signatory to the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council hereby authorizes Durene Ayer, Borough CFO, to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Borough Council recognizes that the Borough of Park Ridge is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-051**

CANCELLATION OF OLD OUTSTANDING CHECKS

WHEREAS, the Chief Financial Officer of the Borough of Park Ridge has identified the following checks to be stale dated; and

WHEREAS, the Chief Financial Officer has deemed to cancel of record the following checks which are dated prior to January 1, 2019; and

WHEREAS, the below checks being cancelled is part of the Net Payroll account; and

WHEREAS, these checks have been investigated and has been determined to have been lost or otherwise destroyed; and

Fund Account	Check No	Date	Amount Paid
Payroll	3700	2016	243.22
Payroll	37849	2016	24.32

Payroll	38241	2016	55.08
Payroll	35427	2016	1,232.71
Payroll	38601	2016	1,463.08
Payroll	39111	2016	27.99
Payroll	39356	2016	10.82
Payroll	39588	2016	130.64
Payroll	39721	2016	89.72
Payroll	39791	2016	1,421.56
Payroll	10057	2016	195.72
Payroll	10132	2016	4,165.50
Payroll	10133	2016	2,602.89
Payroll	10134	2016	914.11
Payroll	10135	2016	212.50
Payroll	10136	2016	646.72
Payroll	10137	2016	300.00
Payroll	10138	2016	136.00
Payroll	10139	2016	391.00
Payroll	10140	2016	253.04
Payroll	10141	2016	12,563.30
Payroll	10188	2016	86.36
Payroll	10189	2016	4,057.41
Payroll	10261	2016	8,331.76
Payroll	10412	2016	252.51
Payroll	10427	2016	275.47
Payroll	10626	2016	453.85
Payroll	10663	2016	132.64
Payroll	10719	2016	383.99
Payroll	10866	2016	136.00
Payroll	10939	2016	452.25
Payroll	10977	2016	136.00
Payroll	11099	2016	539.90
Payroll	10043	2016	2,134.52
Payroll	10047	2016	2369.11
Payroll	10099	2016	3,324.94
Payroll	10960	2016	932.30
Payroll	11056	2016	108.06
Payroll	11453	2016	250.58
Payroll	11665	2016	35.13
Payroll	11903	2016	182.51
Payroll	12507	2016	91.84
Payroll	10019	2016	1,250.18
Payroll	99998979	2016	100.02

Payroll	99998980	2016	99.66
Payroll	99998981	2016	150.01
Payroll	10050	2016	419.56
Payroll	99991315	2016	21,196.87
Payroll	99990268	2016	43.50
Payroll	99990269	2016	843.92
Payroll	99990270	2016	364.65
Payroll	888999	2016	676.08
Payroll	999888	2016	625.93
Payroll	99989177	2016	1,479.07
Payroll	99987852	2016	642.91
Payroll	99987165	2016	(0.05)
Payroll	99987169	2016	299.69
Payroll	10735	2016	91.73
Payroll	10857	2016	388.42
Payroll	10902	2016	91.85
Payroll	23	2016	0.05
Payroll	11336	6/30/2017	42.47
Payroll	11640	8/30/2017	312.04
Payroll	11833	11/30/2017	91.83
Payroll	11840	11/30/2017	476.08
Payroll	11846	11/30/2017	89.91
Payroll	11947	12/29/2017	1,159.54
Payroll	99959353	4/30/2018	546.05
Payroll	99959354	4/30/2018	516.79
Payroll	99946846	12/31/2018	127.10

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 cancel the above checks for Accounts Payable in the amount of \$83,872.91 and the funds represented thereby be credited to the appropriate fund balances.

BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-052

RESOLUTION AUTHORIZING ENGINEERING SERVICES
Park Avenue County ADA Program - Surveying,
Engineering & CM Services
Neglia Engineering

WHEREAS, the Borough of Park Ridge has a need to acquire Professional Engineering Services in connection with Park Avenue County ADA Program for surveying, engineering and construction management services for toe repair, replacement or installation of ADA ramps at the intersection along Park Ave from Kinderkamack Rd to Prospect Ave; and

WHEREAS, the Borough of Park Ridge has received a quote dated February 4, 2019 from Neglia Engineering, 34 Park Ave, Lyndhurst, NJ 07071 for the requested services for Phase I & II, attached, for sum of \$6,650.00; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et. Seq.) as "Professional Services", pursuant to NJSA 40A:11-5(1)(a); and

WHEREAS, the vendor is the current 2019 Borough Engineer for the Borough of Park Ridge and the Mayor and Council awarded said 2019 contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. 04-2150-55-1904-002; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE NJSA 10:5-31 et. Seq., NJAC 17:27 (Exhibit A) is hereby incorporated in full in said contract.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Borough Council of the Borough of Park Ridge authorize the issuance of a contract as described herein to Neglia Engineering for Phase I & II in connection with Park Avenue County ADA Program for surveying, engineering and construction management services for toe repair, replacement or installation of ADA ramps at the intersection along Park Ave, in the amount of \$6,650.00.

BE IT FURTHER RESOLVED that Notice of this action shall be published in the newspaper, The Bergen Record, within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-053**

**PERSON - TO - PERSON TRANSFER OF
LIQUOR LICENSE 0247-33-007-005**

M3 Holdings, LLC

WHEREAS, an application has been filed by M3 Holdings, LLC, with premises located at 176 Colony Ave, Park Ridge, NJ 07656 for a Person-to-Person transfer of Plenary Retail Consumption License 0247-33-007-005, heretofore issued to DCAJ Inc. T/A Peppercorns of Park Ridge with a mailing address of 176 Colony Ave, Park Avenue, Park Ridge, NJ 07656; and

WHEREAS, the submitted application form is complete in all aspects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the police department reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Park Ridge does hereby approve, effective February 12, 2019, the Person-to-Person transfer of Plenary Retail Consumption License No. 0247-33-007-005 to M3 Holdings, LLC, with a mailing address of 176 Colony Ave, Park Ridge, NJ 07656.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby directed to endorse the license certificate as follows: "This license, hereafter license number 0247-33-007-005, subject to all its terms and conditions, is hereby transferred to M3 Holdings, LLC, with a mailing address of 14 Carlough Road, Upper Saddle River, NJ 07458, for premises located at 176 Colony Ave, Park Ridge, NJ, effective February 12, 2019."

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-054**

**AUTHORIZE ANIMAL CONTROL SERVICES CONTRACT
2019-2020**

WHEREAS, the Borough of Park Ridge is required to provide for Animal Control Services by State Law; and

WHEREAS, Bergen County Department of Health Services, 100 United Lane, Teterboro, NJ 07608 has provided a proposal for the provision of said services for the calendar year 2019 for the sum of \$12,621.70 and year 2020 for the sum of \$12,881.05 paid semi-annually, effective January 1, 2019 through and including December 31, 2020 and a \$75.00 per feral cat capture; and

WHEREAS, the agreement meets the mandatory municipal compliance for Animal Control including applicable sections of N.J.S.A 4:19, N.J.A.C 8:23A, N.J.A.C 8-52 and N.J.A.C 8:57; and

WHEREAS, the total cost for said services is not anticipated to exceed either the Pay-to-Play (P.L. 2005 c. 271) threshold and/or the State Bid threshold during calendar year 2019-2020; and

WHEREAS, the Board of Health has recommended the Borough of Park Ridge enter into a two year contract with Bergen County Department of Health Services for the provision of these services and

additional related services as outlined in said proposal, as may be needed and the Borough Administrator concurs; and

WHEREAS, the Chief Financial Officer has certified to the availability of funds, subject to the appropriation of said funds in the 2019 Municipal Budget, Account No. 01-2010-27-3302.

NOW, THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Park Ridge does authorize the Mayor and Borough Clerk to authorize a contract on behalf of the Borough of Park Ridge, said contract to be in the form as approved by the Borough Attorney.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-055**

**AUTHORIZE RECEIPT OF SEALED BIDS FOR
PURCHASE MATERIALS ASSOCIATED WITH THE ELECTRIC DISTRIBUTION SYSTEM**

WHEREAS, the Borough of Park Ridge Electric Department will need to purchase three large power transformers, underground cable and conduit, and other associated electric distribution system materials that will be needed to provide electric service to the downtown transit village project; and

WHEREAS, as agreed upon in a supplemental financial agreement between the developer of the transit village and the Park Ridge Electric Department, the developer has paid the appropriate fees to cover the cost of the materials needed to provide power to the development; and

WHEREAS, the anticipated expenditure for said transformers and other electric distribution materials is over \$40,000; and

WHEREAS, the provisions of New Jersey Statute 40A:11-4 requires the public advertising for bids when anticipated expenditures are over \$40,000;

WHEREAS, by the Board of Public Works, Borough of Park Ridge, in the County of Bergen and the State of New Jersey, that it recommends to the Mayor and Council to authorize for the receipt of sealed bids for the purchase of three power transformers and other electric distribution materials needed to provide electric service to the downtown transit village; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Park Ridge hereby authorize the receipt of sealed bids for the purchase of three power transformers and other electric distribution materials needed to provide electric service to the downtown transit village.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-056**

**AWARD OF CONTRACT FOR THE FURNISHING AND DELIVERY OF POTABLE WATER
METERS**

WHEREAS, upon recommendation of the Park Ridge Board of Public Works, the Mayor and Council did authorize the receipt sealed bid for unit prices the Furnishing and Delivery of Potable Water Meters; and

WHEREAS, pursuant to the Notice to Bidders, duly advertised, one bid was received on February 5, 2019 from Water Works Supply Company; and

WHEREAS, attached is a table showing the tabulation of the unit prices submitted for each type of water meter and encoder receiver transmitters (ERTs) included in the specifications; and

WHEREAS, the total bid price submitted based on purchasing the estimated quantities of various sizes and types of potable water meters and ERTs for the first contract year is \$73,233.00, and

WHEREAS, the total bid price submitted based on purchasing the estimated quantities of various sizes and types of potable water meters and ERTs for the optional second year term is \$76,545.75, and

WHEREAS, the unit prices and total bid price are within the budgeted and expected costs; and

WHEREAS, said firm has complied with the requirements of the bid proposal; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. C-04-19-001-100-100; and

NOW THEREFORE BE IT RESOLVED, by the Board of Public Works of the Borough of Park Ridge that it recommends to the Mayor and Council to accept the bid of Water Works Supply Company of Pompton Plains, NJ subject to review by the Board of Public Works Attorney ; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the contract for unit prices the Furnishing and Delivery of Potable Water Meters be awarded to Water Works Supply Company of Pompton Plains, NJ, subject to review by the Board of Public Works Attorney.

BE IT FURTHER RESOLVED that a true copy of this resolution shall be forwarded to Water Works Supply within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-057**

AUCTION OF SURPLUS PROPERTY AND ONLINE AUCTION OF SURPLUS PROPERTY

WHEREAS, the Borough of Park Ridge is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, pursuant to the provisions of N.J.S.A. 40A:11-36 the Borough of Park Ridge may sell any personal property which is no longer needed for public use; and

WHEREAS, the Mayor and Council of the Borough of Park Ridge previously approved the sale of the said surplus property in an "as is" condition without express or implied warranties as attached hereto via the Internet sale of the surplus property conducted through GovDeals pursuant to State Contract A-70967/T2581 in accordance with the terms and conditions of the State Contract with the successfully bidder paying a 12.5% Buyers Premium to GovDeals; and

WHEREAS, said auction concluded on February 7, 2019 with the results as outlined in the attached Schedule A with the mandatory minimum bids noted and the highest bids noted; and

WHEREAS, the Borough Clerk recommends acceptance of said bids as noted on the attached Schedule A; and

WHEREAS, the Borough of Park Ridge will not release any vehicles/equipment to the successful bidders until the Borough of Park Ridge has received verification from GovDeals that payment has been received from the winning bidder, the Borough will not deliver the vehicles/equipment to the successful bidder and the vehicles/equipment are to be transferred and taken off the site within five business days after the sale has occurred and payment received; and

WHEREAS, items not picked up within the above prescribed time period will be offered to the second highest bidder.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of Park Ridge that it hereby accepts the bids as outlined in the attached Schedule A.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-058**

2019 TEMPORARY BUDGET AMENDMENT #1

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

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

WHEREAS, the total emergency temporary resolutions adopted in the year 2019 pursuant to the provision of Chapter 96, P.S. 1951 (N.J.S.A.40A: 4-20) including this resolution total \$407,726.36.

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

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

Operations included in "CAP"

Tax Assessment O/E	1,000.00
Recycling O/E	20,000.00
PFRS	166,245.00
PERS	220,481.36

Operations excluded from "CAP"

None

Total	\$407,726.36
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**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-059**

**RESOLUTION AUTHORIZING ENGINEERING SERVICES
Electric Lake - Surveying, Engineering & Permitting Services
Neglia Engineering**

WHEREAS, the Borough of Park Ridge has a need to acquire professional engineering services in connection with the Electric Lake (Mill Pond) for surveying, engineering and permitting services for dredging the lake; and

WHEREAS, the Borough of Park Ridge has received a quote dated December 31, 2018 from Neglia Engineering, 34 Park Ave, Lyndhurst, NJ 07071 for the requested services for Phase I, II & III, attached, for sum of \$55,930; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et. Seq.) as "Professional Services", pursuant to NJSA 40A:11-5(1)(a); and

WHEREAS, the vendor is the current 2019 Borough Engineer for the Borough of Park Ridge and the Mayor and Council awarded said 2019 contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No.04-2150-55-0708-200; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE NJSA 10:5-31 et. Seq., NJAC 17:27 (Exhibit A) is hereby incorporated in full in said contract.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Borough Council of the Borough of Park Ridge authorize the issuance of a contract as described herein to Neglia Engineering for Phase I, II & III in connection with the Electric Lake (Mill Pond) for surveying, engineering and permitting services for dredging the lake, in the amount of \$55,930.

BE IT FURTHER RESOLVED that Notice of this action shall be published in the newspaper The Bergen Record within ten (10) days of adoption.

BOROUGH OF PARK RIDGE
TEMPORARY CAPITAL BUDGET AMENDMENT NO. 1
RESOLUTION NO. 019-060

Whereas, the local capital budget for the year 2019 has not yet been adopted, and
Whereas, it is desired to introduce capital ordinances,
Now, Therefore Be It Resolved, by the Borough of

Park Ridge, County of Bergen, that the 2019 temporary capital budget be established as follows:

AYES (Einstein) (Jerguson) (Metcalfe) (Mintz) (Capelli)	NAYES () () () () ()	ABSTAIN () () () () ()	ABSENT () () () () ()
--	--	--	---

Recorded Vote
(insert list number)

CAPITAL BUDGET
2019

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				a	b	c	d	e	
				2019 Budget Appropriations	Capital Im- provement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	
Acquisition of a Financial System	19-1	80,000				80,000			
Sulak Lane Basketball Court Improvements	19-2	195,000					195,000		
Memorial Field Turf Expansion Project	19-3	868,000			48,400			824,600	
ADA Curb Cuts - Park Avenue	19-4	42,000				42,000			
2019 Road Improvement Project	19-5	722,000			36,100			685,900	
ELECTRIC UTILITY									
Acquisition of Electric Distribution Infrastructure Materials - Traugh Village	19-6	100,000					100,000		
Acquisition of Electric Distribution Infrastructure Materials	19-7	175,000			175,000				
WATER UTILITY									
Acquisition of Water Distribution Infrastructure Materials	19-8	200,000			200,000				
TOTAL - ALL PROJECTS		\$ 2,382,000	\$ -	\$ -	\$ 454,500	\$ 122,000	\$ 295,000	\$ 1,510,500	\$ -

5 YEAR CAPITAL PROGRAM - 2019 TO 2024
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION YEAR	FUNDING AMOUNTS PER YEAR					
				5a	5b	5c	5d	5e	5f
				2019	2020	2021	2022	2023	2024
Acquisition of a Financial System	19-1	80,000	2019	80,000					
Sulak Lane Basketball Court Improvements	19-2	195,000	2019	195,000					
Memorial Field Turf Expansion Project	19-3	868,000	2019	868,000.00					
ADA Curb Cuts - Park Avenue	19-4	42,000	2019	42,000.00					
2019 Road Improvement Project	19-5	722,000	2019	722,000.00					
ELECTRIC UTILITY									
Acquisition of Electric Distribution Infrastructure Materials - Transit Village	19-6	100,000	2019	100,000.00					
Acquisition of Electric Distribution Infrastructure Materials	19-7	175,000	2019	175,000.00					
			2019						
WATER UTILITY									
Acquisition of Water Distribution Infrastructure Materials	19-8	200,000	2019	200,000.00					
			2019						
TOTAL - ALL PROJECTS		\$ 2,382,000		\$ 2,382,000	\$ -	\$ -	\$ -	\$ -	\$ -

5 YEAR CAPITAL PROGRAM - 2019 TO 2024
Summary of Anticipated Funding Sources and Amounts

1 PROJECT TITLE	2 Estimated Total Cost	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of a Financial System	80,000				80,000					
Sulak Lane Basketball Court Improvements	195,000					195,000				
Memorial Field Turf Expansion Project	868,000			43,400			824,600			
ADA Curb Cuts - Park Avenue	42,000				42,000	0	0			
2019 Road Improvement Project	722,000			36,100			685,900			
ELECTRIC UTILITY										
Acquisition of Electric Distribution Infrastructure Materials - Transit Village	100,000					100,000				
Acquisition of Electric Distribution Infrastructure Materials	175,000									
WATER UTILITY										
Acquisition of Water Distribution Infrastructure Materials	200,000			200,000						
	0									
	0			0						
TOTAL - ALL PROJECTS	\$2,382,000	\$ -	\$ -	\$ 454,500	\$ 122,000	\$ 295,000	\$ 1,510,500	\$ -	\$ -	\$ -

It is hereby certified that this is a true copy of a resolution amending the temporary capital budget on February 12, 2019.

Certified by me

February 12th, 2019
(Date)

Louis Woods
Deputy Municipal Clerk

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-061**

**RESOLUTION AUTHORIZING ENGINEERING SERVICES
2019 Roadway Improvements-Surveying, Engineering & Bidding Services
Neglia Engineering**

WHEREAS, the Borough of Park Ridge has a need to acquire professional engineering services for surveying, engineering design, bidding and contract preparation for the 2019 roadway improvement project; and

WHEREAS, the Borough of Park Ridge has received a quote dated February 8, 2019 from Neglia Engineering, 34 Park Ave, Lyndhurst, NJ 07071 for the requested services for Phase I, attached, for sum of \$49,000.00; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et. Seq.) as "Professional Services", pursuant to NJSA 40A:11-5(1)(a); and

WHEREAS, the vendor is the current 2019 Borough Engineer for the Borough of Park Ridge and the Mayor and Council awarded said 2019 contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No.04-2150-55-1500-009; and

WHEREAS, the MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE NJSA 10:5-31 et. Seq., NJAC 17:27 (Exhibit A) is hereby incorporated in full in said contract.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Borough Council of the Borough of Park Ridge authorize the issuance of a contract as described herein to Neglia Engineering for Phase I connection with the 2019 Roadway Improvement Project for surveying, engineering design, bidding and contract preparation services, in the amount of \$49,000.00.

BE IT FURTHER RESOLVED that Notice of this action shall be published in the newspaper The Bergen Record within ten (10) days of adoption.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-062**

**AUTHORIZING RESCISSION OF UNIFORM CONSTRUCTION CODE ENFORCEMENT
FEES ACCOUNT STATUE NUMBER**

WHEREAS, the Department of Community Affairs, State of New Jersey has promulgated regulations for the collection of Uniform Construction Code Enforcement Fees, and

WHEREAS, the Borough of Park Ridge authorized revenue received by the Municipality collected from Uniform Construction Code Enforcement Fees be placed in a specific trust fund and such trust fund shall be considered a "Dedication By Rider" to the budget of the local unit per N.J.S.A. 40A:4-39 to offset the expenses of the Office of the Construction Code Official by way of a Resolution # 018-336 dated January 1, 2019; and; and

WHEREAS, WHEREAS, the Borough wishes to rescind the N.J. Uniform Construction Code statue which originally read 52:27D-119 to reflect NJSA 52:27D-124e which authorizes the assessing of construction code enforcement fees in order to assist in bringing about compliance, and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough hereby rescinds the N.J. Uniform Construction Code statue which originally read 52:27D-119 to reflect NJSA 52:27D-124e.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-063**

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 \$ 935,372.25 which were previously approved and authorized for payment by the Board of Public Works Certifying Officer on February 6, 2019.

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
01/22/19	0	4801239	NEXTERA ENERGY POWER	117,043.16
PURCHASE OF CURRENT/DEC				
01/18/19	142993	190040	OPTIMUM	19.36
014078-01-9				
01/22/19	142994	4801240	BP ENERGY CO	80,905.72
PURCHASE OF CURRENT/DEC				
01/22/19	142995	4801238	EXELON GENERATION CO LLC	96,013.96
PURCHASE OF CURRENT/DECEMBER				
02/06/19	142996	190303	ALDAN PRESS	51.00
INVOICE 19-0624				
02/06/19	142997	190197	BORO OF PARK RIDGE- BORO	300.00
2019 PETTY CASH				
02/06/19	142998	190152	BOROUGH OF PARK	5,741.84
JANUARY BILLING				
02/06/19	142999	190241	BUG RUNNER EXTERMINATING	162.00
EXTERMINATING SERVICES JAN 170896,				
02/06/19	143000	190094	CERULLO FIRE PROTECTION,	197.50
INVOICE 98473 12/28/18				
02/06/19	143001	190099	FEDERAL EXPRESS CORP.	22.63
6-435-72561 1/21/19				
02/06/19	143002	190081	FELDMAN BROTHERS ELEC SUPPLY	1,815.87
INVOICE 2657449-00 1/7/19				
02/06/19	143003	190095	ITRON CORPORATION	1,348.57
INVOICE 505150 12/12/2018				
02/06/19	143004	190096	IWORQ SYSTEMS INC	877.38
INVOICE 140678 12/1/2018				
02/06/19	143005	190224	JOHN J. D'ANTON, ESQ.	2,231.25
JANUARY BILLING				
02/06/19	143006	4801241	LERCH, VINCI, & HIGGINS LLP	488.75
INVOICE 325522018 PROJECTION &				
02/06/19	143007	190125	MONTVALE HARDWARE & SUPPLY	45.46
DECEMBER INVOICES				
02/06/19	143008	190078	NEOPOST USA, INC.	76.37
56355592 12/28/2018				
02/06/19	143009	190122	NJ PUBLIC POWER AUTHORITY	20,974.42
INVOICE DATED 1/25/19				
02/06/19	143010	190233	ONE CALL CONCEPT	48.08
INVOICE 9015115 1/31/19				
02/06/19	143011	190092	OPTIMUM	59.95
ACCT 07870-069895-01-2				

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
02/06/19	143012	4801228	P S E & G	92.39
DECEMBER BILLING				
02/06/19	143013	190060	PALISADES SALES CORPORATION, INVOICE 955316 1/14/19	265.75
02/06/19	143014	190097	PUBLIC POWER ASSOC. OF NEW DATED 1/25/19	14,747.27
02/06/19	143015	4801106	REUTER & HANNEY INC INVOICE 500074	40,507.00
02/06/19	143016	190234	RUGGED OUTFITTERS, INC. TICKET 122062	208.98
02/06/19	143017	190071	SCHWEIZER & DYKSTRA INVOICE 165823/1 FLOWERS P BILZ	80.00
02/06/19	143018	190084	STAPLES ADVANTAGE INVOICE 3400996162 1/5/19	46.21
02/06/19	143019	190093	TGI OFFICE AUTOMATION INVOICE 5900916 CONTRACT #41762406	91.50
02/06/19	143020	190171	TIMBER TREE DATED 1/29/2019	400.00
02/06/19	143021	190272	US POSTAL SERV POSTAGE ON METER ACCT # 04194324	594.98
02/06/19	143022	190239	VERIZON WIRELESS INVOICE 9822601336 1/20/19	293.32
02/06/19	143023	190074	W.B. LAW & SONS INVOICE 928273 1/8/2019	64.47
02/06/19	143024	190290	WESLEY/SICOMAC DAIRY FOODS JANUARY BILLING	65.21
02/06/19	143025	190090	WILLIAM BEATTIE	62.71
02/06/19	143026	190124	VERIZON WIRELESS 9822490932	26.12
<u>Total Fund 07 ELECTRIC OPERATING</u>				385,969.18

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
01/18/19	143525	4801216	BOROUGH OF PARK	-27,616.76
DECEMBER 2018				
01/18/19	143577	4801216	BOROUGH OF PARK	27,257.06
DECEMBER 2018				
01/18/19	143578	190040	OPTIMUM	19.37
014078-01-9				
02/06/19	143579	4801196	ACCENT PDIR	2,180.81
LMI ROYTRONIC ROYTRONIC PVDF				
02/06/19	143580	190303	ALDAN PRESS	51.00
INVOICE 19-0624				
02/06/19	143581	190091	BERGEN COUNTY GARDEN CENTER	60.00
TICKET 2077				
02/06/19	143582	4801226	BOROUGH OF PARK	34,332.85
DECEMBER BILLING				
02/06/19	143583	190068	BRAEN STONE INDUSTRIES, INC.	1,212.82
3/4" SHOULDER STONE & DELIVERY INV				
02/06/19	143584	190094	CERULLO FIRE PROTECTION,	197.50
INVOICE 98473 12/28/18				
02/06/19	143585	190079	FELDMAN BROTHERS ELEC SUPPLY	80.40
INVOICE 2660584-00				
02/06/19	143586	4801197	FILTER PROCESS AND SUPPLY	658.15
INVOICE IN-32375				
02/06/19	143587	190095	ITRON CORPORATION	1,348.56
INVOICE 505150 12/12/2018				
02/06/19	143588	190096	IWORQ SYSTEMS INC	877.37
INVOICE 140678 12/1/2018				
02/06/19	143589	190224	JOHN J. D'ANTON, ESQ.	2,481.25
JANUARY BILLING				
02/06/19	143590	190123	JOHN M. HARTEL CO., INC.	105.78
INV 1430253-01, 1430374-01				
02/06/19	143591	190128	KERN EXCAVATING, L.L.C.	4,250.00
INVOICES 1112019, 0110219				
02/06/19	143592	4801243	LERCH, VINCI, & HIGGINS LLP	218.75
INVOICE 32552 2018 PROJECTION PRELIM				
02/06/19	143593	190107	MARC'S DELI	112.50
TICKET 3629				
02/06/19	143594	190073	MIRACLE CHEMICAL CO.	327.50
INVOICE 32664 1/15/19				
02/06/19	143595	190078	NEOPOST USA, INC.	76.38
56355592 12/28/2018				

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
02/06/19	143596	190077	NEW JERSEY WATER ASSOC.	475.00
	INVOICE 7166 12/11/2018			
02/06/19	143597	190294	NORTH JERSEY MEDIA GROUP	37.40
	0004312586			
02/06/19	143598	190233	ONE CALL CONCEPT	48.08
	INVOICE 9015115 1/31/19			
02/06/19	143599	4801228	P S E & G	8,058.57
	DECEMBER BILLING			
02/06/19	143600	190060	PALISADES SALES CORPORATION,	265.75
	INVOICE 955316 1/14/19			
02/06/19	143601	190161	PRECISION DIGITAL	958.16
	INVOICE 92195 1/29/19 **PLEASE DO			
02/06/19	143602	190071	SCHWEIZER & DYKSTRA	80.00
	INVOICE 165823/1 FLOWERS P BILZ			
02/06/19	143603	190084	STAPLES ADVANTAGE	46.21
	INVOICE 3400996162 1/5/19			
02/06/19	143604	190093	TGI OFFICE AUTOMATION	91.50
	INVOICE 5900916 CONTRACT #41762406			
02/06/19	143605	190098	TREASURER-STATE OF NEW	3,312.78
	INVOICE 2126 1/21/19			
02/06/19	143606	190272	US POSTAL SERV POSTAGE ON	636.90
	METER ACCT # 04194324			
02/06/19	143607	190239	VERIZON WIRELESS	293.33
	INVOICE 9822601336 1/20/19			
02/06/19	143608	190076	W. W. GRAINGER, INC.	442.37
	INVOICE 9064880769			
02/06/19	143609	190074	W.B. LAW & SONS	64.48
	INVOICE 928273 1/8/2019			
02/06/19	143610	190290	WESLEY/SICOMAC DAIRY FOODS	65.21
	JANUARY BILLING			
02/06/19	143611	4801234	WSP USA INC	3,631.87
	INVOICE 842316			
02/06/19	143612	190066	TREASURER, STATE OF NEW	12,490.00
	WATER ALLOCATION FEE INV 182247080			
02/06/19	143613	190065	TREASURER, STATE OF NEW	820.00
	AIR QUALITY PERMIT INV 182324870			
02/06/19	143614	190064	TREASURER, STATE OF NEW	6,400.00
	WATER ALLOCATION ANNUAL FEE INV			
02/06/19	143615	190124	VERIZON WIRELESS	78.34
	9822490932			

Total Fund 05 WATER OPERATING

86,527.24

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
01/11/19	2	4801188	PJM INTERCONNECTION LLC	64,594.95
			PURCHASE OF CURRENT/DECEMBER	
01/18/19	5	190168	PJM INTERCONNECTION LLC	61,898.22
			2019010900564	
01/25/19	6	190169	PJM INTERCONNECTION LLC	62,725.82
			2019011600564	
01/11/19	8	190165	PJM INTERCONNECTION LLC	17,869.72
			2019010200564	
01/31/19	9	190195	BOROUGH OF PARK	32,622.47
			TRANSFER TO WATER 1/1-1/4/19	
01/31/19	10	190200	BOROUGH OF PARK	70,709.85
			TRANSFER TO WATER 1/7-1/14/19	
01/31/19	11	190201	BOROUGH OF PARK	53,207.89
			TRANSFER TO WATER 1/14-1/18-19	
01/31/19	12	190202	BOROUGH OF PARK	32,017.13
			TRANSFER TO WATER 1/22-1/25/19	
01/31/19	13	190215	BOROUGH OF PARK	17,317.36
			TRANSFER TO WATER 1/28-1/31/19	
01/31/19	14	190203	BOROUGH OF PARK	254.41
			TRANSFER TO WATER 12/31/18	
02/01/19	15	190221	PJM INTERCONNECTION LLC	46,986.70
			2019012300564	
<u>Total Fund 07 ELECTRIC OPERATING</u>				460,204.52

UTILITY TRUST FUND

Date	Check #	PO #	Vendor	Amount
02/06/19	140652	190255	AMY SPAGNUOLO	51.66
02/06/19	140653	190252	ANDREA KEENAN, DAN BUTCHER	136.89
02/06/19	140654	190248	CATCO DEMOLITION SERVICES	71.91
02/06/19	140655	190247	CREATIVE MANAGEMENT	733.20
02/06/19	140656	190258	DR. GIUSEPPE CONDEMI	377.11
02/06/19	140657	190256	JESSE HARTMANN	151.51
02/06/19	140658	190244	JOHN FLYNN	37.75
02/06/19	140659	190251	KRISHNA PRASAD	195.31
02/06/19	140660	190254	LORI ZALENSKY	163.05
02/06/19	140661	190246	MADA TRUJILLO	305.00
02/06/19	140662	190250	MOHNISH SWAROOP	265.22
02/06/19	140663	190245	PR UTILITIES/ J FLYNN	66.11
02/06/19	140664	190253	PR UTILITIES/ SCHUIERER	41.59
02/06/19	140665	190249	RICHARD EHRILCH	75.00
<u>Total Fund 23 UTILITY TRUST FUND</u>				2,671.31

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
01/22/19	0	4801239	NEXTERA ENERGY POWER	117,043.16
PURCHASE OF CURRENT/DEC				
01/18/19	142993	190040	OPTIMUM	19.36
014078-01-9				
01/22/19	142994	4801240	BP ENERGY CO	80,905.72
PURCHASE OF CURRENT/DEC				
01/22/19	142995	4801238	EXELON GENERATION CO LLC	96,013.96
PURCHASE OF CURRENT/DECEMBER				
02/06/19	142996	190303	ALDAN PRESS	51.00
INVOICE 19-0624				
02/06/19	142997	190197	BORO OF PARK RIDGE- BORO	300.00
2019 PETTY CASH				
02/06/19	142998	190152	BOROUGH OF PARK	5,741.84
JANUARY BILLING				
02/06/19	142999	190241	BUG RUNNER EXTERMINATING	162.00
EXTERMINATING SERVICES JAN 170896,				
02/06/19	143000	190094	CERULLO FIRE PROTECTION,	197.50
INVOICE 98473 12/28/18				
02/06/19	143001	190099	FEDERAL EXPRESS CORP.	22.63
6-435-72561 1/21/19				
02/06/19	143002	190081	FELDMAN BROTHERS ELEC SUPPLY	1,815.87
INVOICE 2657449-00 1/7/19				
02/06/19	143003	190095	ITRON CORPORATION	1,348.57
INVOICE 505150 12/12/2018				
02/06/19	143004	190096	IWORQ SYSTEMS INC	877.38
INVOICE 140678 12/1/2018				
02/06/19	143005	190224	JOHN J. D'ANTON, ESQ.	2,231.25
JANUARY BILLING				
02/06/19	143006	4801241	LERCH, VINCI, & HIGGINS LLP	488.75
INVOICE 325522018 PROJECTION &				
02/06/19	143007	190125	MONTVALE HARDWARE & SUPPLY	45.46
DECEMBER INVOICES				
02/06/19	143008	190078	NEOPOST USA, INC.	76.37
56355592 12/28/2018				
02/06/19	143009	190122	NJ PUBLIC POWER AUTHORITY	20,974.42
INVOICE DATED 1/25/19				
02/06/19	143010	190233	ONE CALL CONCEPT	48.08
INVOICE 9015115 1/31/19				
02/06/19	143011	190092	OPTIMUM	59.95
ACCT 07870-069895-01-2				

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
02/06/19	143012	4801228	P S E & G	92.39
DECEMBER BILLING				
02/06/19	143013	190060	PALISADES SALES CORPORATION, INVOICE 955316 1/14/19	265.75
02/06/19	143014	190097	PUBLIC POWER ASSOC. OF NEW DATED 1/25/19	14,747.27
02/06/19	143015	4801106	REUTER & HANNEY INC INVOICE 500074	40,507.00
02/06/19	143016	190234	RUGGED OUTFITTERS, INC. TICKET 122062	208.98
02/06/19	143017	190071	SCHWEIZER & DYKSTRA INVOICE 165823/1 FLOWERS P BILZ	80.00
02/06/19	143018	190084	STAPLES ADVANTAGE INVOICE 3400996162 1/5/19	46.21
02/06/19	143019	190093	TGI OFFICE AUTOMATION INVOICE 5900916 CONTRACT #41762406	91.50
02/06/19	143020	190171	TIMBER TREE DATED 1/29/2019	400.00
02/06/19	143021	190272	US POSTAL SERV POSTAGE ON METER ACCT # 04194324	594.98
02/06/19	143022	190239	VERIZON WIRELESS INVOICE 9822601336 1/20/19	293.32
02/06/19	143023	190074	W.B. LAW & SONS INVOICE 928273 1/8/2019	64.47
02/06/19	143024	190290	WESLEY/SICOMAC DAIRY FOODS JANUARY BILLING	65.21
02/06/19	143025	190090	WILLIAM BEATTIE	62.71
02/06/19	143026	190124	VERIZON WIRELESS 9822490932	26.12
<u>Total Fund 07 ELECTRIC OPERATING</u>				385,969.18

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
01/18/19	143525	4801216	BOROUGH OF PARK	-27,616.76
	DECEMBER 2018			
01/18/19	143577	4801216	BOROUGH OF PARK	27,257.06
	DECEMBER 2018			
01/18/19	143578	190040	OPTIMUM	19.37
	014078-01-9			
02/06/19	143579	4801196	ACCENT PDIR	2,180.81
	LMI ROYTRONIC ROYTRONIC PVDF			
02/06/19	143580	190303	ALDAN PRESS	51.00
	INVOICE 19-0624			
02/06/19	143581	190091	BERGEN COUNTY GARDEN CENTER	60.00
	TICKET 2077			
02/06/19	143582	4801226	BOROUGH OF PARK	34,332.85
	DECEMBER BILLING			
02/06/19	143583	190068	BRAEN STONE INDUSTRIES, INC.	1,212.82
	3/4" SHOULDER STONE & DELIVERY INV			
02/06/19	143584	190094	CERULLO FIRE PROTECTION,	197.50
	INVOICE 98473 12/28/18			
02/06/19	143585	190079	FELDMAN BROTHERS ELEC SUPPLY	80.40
	INVOICE 2660584-00			
02/06/19	143586	4801197	FILTER PROCESS AND SUPPLY	658.15
	INVOICE IN-32375			
02/06/19	143587	190095	ITRON CORPORATION	1,348.56
	INVOICE 505150 12/12/2018			
02/06/19	143588	190096	IWORQ SYSTEMS INC	877.37
	INVOICE 140678 12/1/2018			
02/06/19	143589	190224	JOHN J. D'ANTON, ESQ.	2,481.25
	JANUARY BILLING			
02/06/19	143590	190123	JOHN M. HARTEL CO., INC.	105.78
	INV 1430253-01, 1430374-01			
02/06/19	143591	190128	KERN EXCAVATING, L.L.C.	4,250.00
	INVOICES 1112019, 0110219			
02/06/19	143592	4801243	LERCH, VINCI, & HIGGINS LLP	218.75
	INVOICE 32552 2018 PROJECTION PRELIM			
02/06/19	143593	190107	MARC'S DELI	112.50
	TICKET 3629			
02/06/19	143594	190073	MIRACLE CHEMICAL CO.	327.50
	INVOICE 32664 1/15/19			
02/06/19	143595	190078	NEOPOST USA, INC.	76.38
	56355592 12/28/2018			

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
02/06/19	143596	190077	NEW JERSEY WATER ASSOC.	475.00
	INVOICE 7166 12/11/2018			
02/06/19	143597	190294	NORTH JERSEY MEDIA GROUP	37.40
	0004312586			
02/06/19	143598	190233	ONE CALL CONCEPT	48.08
	INVOICE 9015115 1/31/19			
02/06/19	143599	4801228	P S E & G	8,058.57
	DECEMBER BILLING			
02/06/19	143600	190060	PALISADES SALES CORPORATION,	265.75
	INVOICE 955316 1/14/19			
02/06/19	143601	190161	PRECISION DIGITAL	958.16
	INVOICE 92195 1/29/19 **PLEASE DO			
02/06/19	143602	190071	SCHWEIZER & DYKSTRA	80.00
	INVOICE 165823/1 FLOWERS P BILZ			
02/06/19	143603	190084	STAPLES ADVANTAGE	46.21
	INVOICE 3400996162 1/5/19			
02/06/19	143604	190093	TGI OFFICE AUTOMATION	91.50
	INVOICE 5900916 CONTRACT #41762406			
02/06/19	143605	190098	TREASURER-STATE OF NEW	3,312.78
	INVOICE 2126 1/21/19			
02/06/19	143606	190272	US POSTAL SERV POSTAGE ON	636.90
	METER ACCT # 04194324			
02/06/19	143607	190239	VERIZON WIRELESS	293.33
	INVOICE 9822601336 1/20/19			
02/06/19	143608	190076	W. W. GRAINGER, INC.	442.37
	INVOICE 9064880769			
02/06/19	143609	190074	W.B. LAW & SONS	64.48
	INVOICE 928273 1/8/2019			
02/06/19	143610	190290	WESLEY/SICOMAC DAIRY FOODS	65.21
	JANUARY BILLING			
02/06/19	143611	4801234	WSP USA INC	3,631.87
	INVOICE 842316			
02/06/19	143612	190066	TREASURER, STATE OF NEW	12,490.00
	WATER ALLOCATION FEE INV 182247080			
02/06/19	143613	190065	TREASURER, STATE OF NEW	820.00
	AIR QUALITY PERMIT INV 182324870			
02/06/19	143614	190064	TREASURER, STATE OF NEW	6,400.00
	WATER ALLOCATION ANNUAL FEE INV			
02/06/19	143615	190124	VERIZON WIRELESS	78.34
	9822490932			
Total Fund 05 WATER OPERATING				86,527.24

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
01/11/19	2	4801188	PJM INTERCONNECTION LLC	64,594.95
	PURCHASE OF CURRENT/DECEMBER			
01/18/19	5	190168	PJM INTERCONNECTION LLC	61,898.22
	2019010900564			
01/25/19	6	190169	PJM INTERCONNECTION LLC	62,725.82
	2019011600564			
01/11/19	8	190165	PJM INTERCONNECTION LLC	17,869.72
	2019010200564			
01/31/19	9	190195	BOROUGH OF PARK	32,622.47
	TRANSFER TO WATER 1/1-1/4/19			
01/31/19	10	190200	BOROUGH OF PARK	70,709.85
	TRANSFER TO WATER 1/7-1/14/19			
01/31/19	11	190201	BOROUGH OF PARK	53,207.89
	TRANSFER TO WATER 1/14-1/18-19			
01/31/19	12	190202	BOROUGH OF PARK	32,017.13
	TRANSFER TO WATER 1/22-1/25/19			
01/31/19	13	190215	BOROUGH OF PARK	17,317.36
	TRANSFER TO WATER 1/28-1/31/19			
01/31/19	14	190203	BOROUGH OF PARK	254.41
	TRANSFER TO WATER 12/31/18			
02/01/19	15	190221	PJM INTERCONNECTION LLC	46,986.70
	2019012300564			
<u>Total Fund 07 ELECTRIC OPERATING</u>				460,204.52

UTILITY TRUST FUND

Date	Check #	PO #	Vendor	Amount
02/06/19	140652	190255	AMY SPAGNUOLO	51.66
02/06/19	140653	190252	ANDREA KEENAN, DAN BUTCHER	136.89
02/06/19	140654	190248	CATCO DEMOLITION SERVICES	71.91
02/06/19	140655	190247	CREATIVE MANAGEMENT	733.20
02/06/19	140656	190258	DR. GIUSEPPE CONDEMI	377.11
02/06/19	140657	190256	JESSE HARTMANN	151.51
02/06/19	140658	190244	JOHN FLYNN	37.75
02/06/19	140659	190251	KRISHNA PRASAD	195.31
02/06/19	140660	190254	LORI ZALENSKY	163.05
02/06/19	140661	190246	MADA TRUJILLO	305.00
02/06/19	140662	190250	MOHNISH SWAROOP	265.22
02/06/19	140663	190245	PR UTILITIES/ J FLYNN	66.11
02/06/19	140664	190253	PR UTILITIES/ SCHUIERER	41.59
02/06/19	140665	190249	RICHARD EHRILCH	75.00
<u>Total Fund 23 UTILITY TRUST FUND</u>				2,671.31

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-064**

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 \$ 6,909,784.85 have been approved and that the Mayor, Borough Clerk and Chief Financial Officer are, hereby authorized and directed to issue warrants in payment of same.

BOROUGH OF PARK RIDGE

Cash Requirements

Dates: 01/23/19 02/12/19

Printed: 02/08/19 12:25:44 PM

MEETING OF FEB, 12, 2019

Total for	01 CURRENT FUND	6,888,102.39
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Total for	03 OTHER TRUST	6,341.39
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Total for	09 POOL OPERATING	48.24
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Total for	12 GOLDEN AGE	2,589.24
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Total for	15 ANIMAL CONTROL	153.60
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Total for	16 ESCROW	12,163.18
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Total for	18 UNEMPLOYMENT TRUST	386.81
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Total Bill List (see lists attached):		6,909,784.85
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Check List
BOROUGH OF PARK RIDGE
MEETING OF FEB, 12, 2019

Printed: 02/08/19 12:26:48 PM

CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
BORO OF PARK RIDGE- BORO	190166	750.00	2019 PETTY CASH	147534
Total for:		750.00		
BORO OF PARK	0	3,677.04		100003
Total for: A/E S/W		REGULAR S/W (F/T)	3,677.04	
US POSTAL SERV POSTAGE ON	190263	295.41	POSTAGE FOR DEC	147603
Total for: A/E O/E		Postage	295.41	
RUTGERS, THE STATE UNIV	190120	977.00	INV# 44898 PURCHASING COURSE -	147588
Total for: A/E O/E		Conferences and	977.00	
EMPIRE WATER	190022	74.85	1ST QTR WATER COOLER RENTAL	147556
NJ MOTOR VEHICLE	190157	150.00	MVC ONLINE ACCESS 2019 A/C#	147576
Total for: A/E O/E		Miscellaneous	224.85	
BERGEN CTY LEAGUE OF	190163	150.00	2019 DUES	147542
Total for: M&C O/E		Professional	150.00	
BORO OF PARK	0	5,380.21		100003
Total for: MUNICIPAL CLERK'S OFFICE S/W		Full-Time	5,380.21	
GENERAL CODE, LLC	190136	970.86	SUPPLEMENT NO 22 INV# 17390	147558
Total for: MUNICIPAL CLERK'S OFFICE		Codes	970.86	
CROOKED HALO LLC	190265	15.07	INV# 6954 CHANGE DATE PLATE ON	147552
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	15.07	
BERGEN COUNTY MUNICIPAL	190175	70.00	MEETING 2/21/19 - MAGGIE & LORI	147540
RUTGERS, THE STATE UNIV	190020	0.00	INV# 44414 INFO & RECORDS	147588
RUTGERS, THE STATE UNIV	190020	685.00	INV# 44414 INFO & RECORDS	147588
Total for: MUNICIPAL CLERK'S OFFICE		Conferences and	755.00	
MUNICIPAL CLERKS ASSOC OF	190174	200.00	ANNUAL DUES MAGGIE & LORI	147570
REGISTRAR'S ASSN OF NJ	190181	75.00	RENEWALS INV# 3849,4036, & 4308	147585
REGISTRAR'S ASSN OF NJ	190220	0.00	2019 DUES TONYA TARDIBUONO	147585
REGISTRAR'S ASSN OF NJ	190220	25.00	2019 DUES TONYA TARDIBUONO	147585
Total for: MUNICIPAL CLERK'S OFFICE		Dues and	300.00	
WESLEY/SICOMAC DAIRY	190278	40.48	MILK DELIVERIES - BORO 1/19	147609
Total for: MUNICIPAL CLERK'S OFFICE		Food	40.48	
BRUNO ASSOCIATES, INC	190225	5,000.00	JAN INV 5137 & FEB INV 5156	147547
Total for: Grant Professional		Grant Professional	5,000.00	
BORO OF PARK	0	6,738.75		100003
Total for: FINANCE DEPARTMENT OTHER EXPEN		Full-Time	6,738.75	
STAPLES	190059	69.97	INV# 42711 & 41517 HP83A & 1099	147590
Total for: FINANCE DEPARTMENT OTHER EXPEN		Office Supplies	69.97	
BORO OF PARK	0	3,395.67		100003
Total for: TAX COLLECTION S/W		Full-Time	3,395.67	
TCTA OF NEW JERSEY	190216	100.00	2019 DUES - JESSICA MAZZARELLA	147595
Total for: TAX COLLECTION O/E		Professional	100.00	
BORO OF PARK	0	625.00		100003

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: TAX ASSESSMENT S/W		REGULAR S/W	625.00	
MICROSYSTEMS-NJ.COM,	190004	1,761.42 ASSESSMENT POST CARDS	INV 13252	147568
Total for: TAX ASSESSMENT O/E		Printing and	1,761.42	
NJ-IAAO	190058	120.00 SEMINAR REGISTRATION - ROBERT		147578
Total for: TAX ASSESSMENT O/E		Conferences and	120.00	
DARIO, ALBERT, METZ &	190304	3,300.00 INV# 1398 2/1/19 JAN RETAINER		147554
Total for: LEGAL O/E		Borough Attorney -	3,300.00	
BORO OF PARK	0	510.00		100003
Total for: PKRG S/W		Part-Time	510.00	
BORO OF PARK	0	3,088.82		100003
Total for: PLANNING BOARD S/W		Part-Time	3,088.82	
NJ PLANNING OFFICIALS	190100	170.00 INV# 49605 PLANNING/ZONING		147577
NJ PLANNING OFFICIALS	190121	185.00 2019 DUES -2 BOARDS	INV#	147577
Total for: PLANNING BOARD O/E		Education and	355.00	
BORO OF PARK	0	1,867.60		100003
Total for: ZONING BOARD OF ADJUSTMENT S/W		Part-Time	1,867.60	
NJ PLANNING OFFICIALS	190100	170.00 INV# 49605 PLANNING/ZONING		147577
NJ PLANNING OFFICIALS	190121	0.00 2019 DUES -2 BOARDS	INV#	147577
NJ PLANNING OFFICIALS	190121	185.00 2019 DUES -2 BOARDS	INV#	147577
Total for: ZONING BOARD OF ADJUSTMENT		Education and	355.00	
BORO OF PARK	0	416.77		100003
Total for: HOUSING/PROPERTY MAINTENANCE S		Part-Time	416.77	
BORO OF PARK	0	2,233.73		100003
Total for: CONSTRUCTION CODE - S/W		Full-Time	2,233.73	
BORO OF PARK	0	4,273.81		100003
Total for: CONSTRUCTION CODE - S/W		Part-Time	4,273.81	
STAPLES	190059	81.99 INV# 42711 & 41517 HP83A & 1099		147590
Total for: CONSTRUCTION CODE - O/E		Office Supplies	81.99	
SPATIAL DATA LOGIC, INC.	190018	4,600.00 ENTERPRISE LICENSE, SDL PORTAL &		147589
Total for: CONSTRUCTION CODE - O/E		UCCRS Software -	4,600.00	
BORO OF PARK	0	552.33		100003
Total for: ZONING OFFICER S/W		Part-Time	552.33	
AMERICAN BANKERS	190170	1,520.00 FLOOD INS OPTION 2 POL#		147536
THE VOZZA AGENCY, INC.	190172	13,151.00 SPORTS ACC RENEWAL INV# 51568		147598
Total for: GENERAL LIABILITY		General Liability	14,671.00	
BORO OF PARK	0	9,000.00		100003
BORO OF PARK	0	100,745.34		100003
BORO OF PARK	0	281.25		147535
Total for: POLICE DEPT S/W		Regular S&W	110,026.59	
BORO OF PARK	0	8,301.86		100003
Total for: POLICE DEPT S/W		Part-Time /	8,301.86	
BORO OF PARK	0	4,079.70		100003
Total for: POLICE DEPT S/W		Overtime	4,079.70	
BORO OF PARK	0	2,468.75		100003
Total for: POLICE DEPT S/W		Clerical	2,468.75	
GRAND PRIZE BUICK	190016	951.39 REPAIR TO CAR 331 INV#		147559
Total for: POLICE DEPT O/E		Maintenance of	951.39	
KYLE DUTCHER	190276	28.00 FLEX FIT HAT FOR PO D. DIGREGORIO		147565
Total for: POLICE DEPT O/E		Clothing and	28.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
STAPLES	190206	26.57	INV# 45960 OFFICE SUPPLIES -	147590
Total for: POLICE DEPT O/E		Office Supplies	26.57	
STAPLES	190205	0.00	INV #'S 42869, 42980, 42981	147590
STAPLES	190205	76.61	INV #'S 42869, 42980, 42981	147590
WESLEY/SICOMAC DAIRY	190320	0.00	MILK DELIVERIES - JAN POLICE	147609
WESLEY/SICOMAC DAIRY	190320	33.10	MILK DELIVERIES - JAN POLICE	147609
Total for: POLICE DEPT O/E		Other Equipment	109.71	
CABLEVISIO/OPTIMUM	190326	108.72	STATIC IP & CABLE BOX - JAN	147549
VERIZON WIRELESS	190211	356.09	MONTHLY BILL - POLICE JAN INV	147607
Total for: POLICE DEPT O/E		Service Agreements	464.81	
BOROUGH OF PARK	190274	0.00	MONTHLY ELEC BILLS - 1/19	147546
BOROUGH OF PARK	190274	1,153.58	MONTHLY ELEC BILLS - 1/19	147546
BOROUGH OF PARK	190275	9.90	MONTHLY WATER BILLS- 1/19	147546
Total for: PISTOL RAINGE O/E		Cleaning	1,163.48	
VERIZON WIRELESS	190210	60.70	MONTHLY BILL - PDRSV JAN	147607
Total for: POLICE RESERVES		Materials and	60.70	
PARK PIZZA	190243	82.48	PIZZA FOR TRAINING MEETING	147584
Total for: POLICE RESERVES		Conferences and	82.48	
OLD TAPPAN INN	190242	500.00	DEPOSIT FOR 9/20/19 POLICE	147580
Total for: POLICE RESERVES		Annual Dinner	500.00	
VERIZON WIRELESS	190341	0.00	INV# 9822321331 JAN - FIRE	147607
VERIZON WIRELESS	190341	70.88	INV# 9822321331 JAN - FIRE	147607
Total for: FIRE DEPARTMENT		Other Contractual	70.88	
BOROUGH OF PARK	190274	14.55	MONTHLY ELEC BILLS - 1/19	147546
Total for: Tri-Borough Safety Corps		Miscellaneous	14.55	
AT&T	190212	67.20	MONTHLY BILL - JAN TBS	147538
Total for: Tri-Borough Safety Corps		Telephones	67.20	
BORO OF PARK	0	625.00		100003
Total for: FIRE PREVENTION S/W		Part-Time	625.00	
BORO OF PARK	0	26,344.99		100003
Total for: STREETS & ROADS DEPARTMENT S/W Full-Time			26,344.99	
BORO OF PARK	0	167.29		100003
Total for: STREETS & ROADS DEPARTMENT S/W Part-Time			167.29	
BORO OF PARK	0	6,495.66		100003
Total for: STREETS & ROADS DEPARTMENT S/W Overtime			6,495.66	
BORO OF PARK	0	908.63		100003
Total for: STREETS & ROADS DEPARTMENT S/W Compactor Overtime			908.63	
BORO OF PARK	0	800.00		100003
Total for: STREETS & ROADS DEPARTMENT S/W Standby/food			800.00	
BC PUBLIC WORKS	190034	75.00	2019 MEMBERSHIP DUES PETER WAYNE	147539
Total for: STREETS & ROADS DEPARTMENT		Conferences and	75.00	
BORO OF PARK	0	373.00		100003
WESLEY/SICOMAC DAIRY	190281	26.52	MILK DELIVERIES - ROAD 1/19	147609
Total for: STREETS & ROADS DEPARTMENT		Food	399.52	
RUGGED OUTFITTERS, INC.	190033	174.99	WORK BOOTS - BILL DIEDTRICH	147587
RUGGED OUTFITTERS, INC.	190038	132.99	WORK BOOTS CHRIS WHEELER	147587
RUGGED OUTFITTERS, INC.	190214	139.99	INV# 121712 1/22/19 - BOOTS -	147587
RUGGED OUTFITTERS, INC.	190266	0.00	INV# 121775 WORKBOOTS JASON C.	147587
RUGGED OUTFITTERS, INC.	190266	125.99	INV# 121775 WORKBOOTS JASON C.	147587

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Total for: STREETS & ROADS DEPARTMENT		Uniform Rental	573.96	
AMERICAN WEAR, INC.	190343	484.50 JAN DPW INVOICES UNIFORM CLEANING	147537	
Total for: STREETS & ROADS DEPARTMENT		Laundry Service -	484.50	
TIMBER TREE	190182	3,400.00 3 TREE REMOVALS 1/29/19	147599	
Total for: STREETS & ROADS DEPARTMENT		Tree Trimming	3,400.00	
DURIE LAWNMOWER &	190337	142.45 INV# A2197 & A2403 - JAN DPW	147555	
WILFRED MAC DONALD, INC.	190013	812.35 INV# 252065 1/22/18 EQUIPMENT	147610	
Total for: STREETS & ROADS DEPARTMENT		Equipment Parts	954.80	
INTERSTATE WASTE SVC, INC	190019	0.00 GARBAGE CONTRACT FEB 2019	147562	
INTERSTATE WASTE SVC, INC	190019	43,671.06 GARBAGE CONTRACT FEB 2019	147562	
Total for: SOLID WASTE COLLECTION -Sanita Garbage Contract			43,671.06	
STARNET BUSINESS	190041	3,454.00 2019 NEWSLETTER PRINTING INV#	147592	
Total for: RECYCLING O/E		Printing	3,454.00	
TIRE MANAGEMENT LLC	190139	373.50 TIRE RECYCLING INV# 84026 1/8/19	147600	
Total for: RECYCLING O/E		Tire Reclaim	373.50	
BORO OF PARK	0	3,118.00	100003	
Total for: BLDGS/GROUNDS S/W		Full-Time	3,118.00	
BORO OF PARK	0	413.72	100003	
Total for: BLDGS/GROUNDS S/W		Overtime	413.72	
THE VERDIN COMPANY	190005	750.00 CLOCK MAINTENANCE 1 YEAR INV	147596	
VANWELL ELECTRONICS INC.	190030	2,500.00 ANNUAL FIRE ALARM INSPECTIONS	147605	
Total for: BLDGS/GROUNDS O/E		Other Contractual	3,250.00	
STATE LINE FIRE & SAFETY,	190285	127.35 INV# 117340 REPLACEMENT 6V	147593	
Total for: BLDGS/GROUNDS O/E		Electricity, Light	127.35	
HANSEN MECHANICAL	190113	245.00 REPLACE SWITCHES WEST SIDE RTU	147561	
JOHN M. HARTEL CO., INC.	190230	37.01 INV# 1430217 & 1429973 URINAL	147564	
Total for: BLDGS/GROUNDS O/E		Plumbing, A/C and	282.01	
AMERICAN WEAR, INC.	190343	129.25 JAN DPW INVOICES UNIFORM CLEANING	147537	
Total for: BLDGS/GROUNDS O/E		Laundry Services	129.25	
FAIRFIELD MAINTENANCE,	190008	1,996.00 REPAIR COAXIAL OVERFILL VALVE	147557	
Total for: BLDGS/GROUNDS O/E		Miscellaneous	1,996.00	
BORO OF PARK	0	3,910.98	100003	
Total for: VEHICLE MAINTANENCE S/W		Full-Time	3,910.98	
AMERICAN WEAR, INC.	190343	0.00 JAN DPW INVOICES UNIFORM CLEANING	147537	
AMERICAN WEAR, INC.	190343	126.75 JAN DPW INVOICES UNIFORM CLEANING	147537	
Total for: VEHICLE MAINTANENCE		Laundry Service	126.75	
OUTSTANDING SERVICE CO.,	190029	517.40 FUEL TANK MAINTENANCE 2019	147582	
Total for: VEHICLE MAINTANENCE		Parts - Triboro	517.40	
BORO OF PARK	0	635.05	100003	
Total for: BD OF HEALTH S/W		Part-Time	635.05	
BORO OF PARK	0	431.35	100003	
Total for: WELFARE/ADMINISTRATION OF PUBL REGULAR S/W (P/T)			431.35	
BORO OF PARK	0	1,180.79	100003	
Total for: RECREATION DEPARTMENT S/W		Part-Time	1,180.79	
THE VILLAGE GRILLE	190143	1,190.00 RECREATION HOLIDAY PARTY 1/13/19	147597	
Total for: RECREATION DEPARTMENT		Holiday Party	1,190.00	
BORO OF PARK	0	667.88	100003	
Total for: SENIOR CITIZENS S/W		Part-Time	667.88	
BORO OF PARK	0	5,883.34	100003	

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Total for: LIBRARY S/W		Full-Time	5,883.34	
BORO OF PARK	0	5,934.18		100003
Total for: LIBRARY S/W		Part-Time	5,934.18	
BORO OF PARK	0	897.42		100003
Total for: LIBRARY O/E		Social Security	897.42	
BORO OF PARK	0	131.72		100003
Total for: LIBRARY O/E		DCRP	131.72	
BOROUGH OF PARK	190274	7,577.09 MONTHLY ELEC BILLS - 1/19		147546
Total for: UTILITY & BULK PURCHASES		ELECTRICITY OTHER	7,577.09	
NETWORK BILLING SYSTEMS,	190325	678.42 INV# 2687456 TBR MONTHLY BILL -		147573
NEW HORIZON	190324	495.80 A/C 2777 MONTHLY BILL - FEB		147574
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	1,174.22	
BOROUGH OF PARK	190275	526.55 MONTHLY WATER BILLS- 1/19		147546
Total for: UTILITY & BULK PURCHASES		WATER OTHER	526.55	
BORO OF PARK	0	1,977.50		100003
Total for: BCUA S/W		Full-Time	1,977.50	
INTERSTATE WASTE SVC, INC	190240	2,445.50 INV# 6203432 JAN TIPPING FEES		147562
Total for: LANDFILL/SOLID WASTE DISPOSAL		Tipping Fees	2,445.50	
BORO OF PARK	0	8,317.17		100003
Total for: SOCIAL SECURITY		SOCIAL SECURITY	8,317.17	
Garden State Preservation	0	17,001.84		100002
Total for: PRINCIPAL AND INTEREST ON LOAN GREEN TRUST/DAM			17,001.84	
US POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
Total for: MUNICIPAL CLERK'S OFFICE		Postage	0.00	
NORTH JERSEY MEDIA GROUP	190112	66.78 LEGAL ADS FOR ADMIN/CLERK DEC		147579
Total for: MUNICIPAL CLERK'S OFFICE		Printing and	66.78	
W.B. MASON CO., INC.	1802106	26.72 100Z HOT CUPS		147608
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	26.72	
RICOH USA INC C/O WELLS	1800562	1,230.00 INV# 101600328 COPIER @ BORO		147586
Total for: MUNICIPAL CLERK'S OFFICE		Copier Lease	1,230.00	
W.B. MASON CO., INC.	1802084	0.00 LEGAL SIZE COPY PAPER		147608
W.B. MASON CO., INC.	1802084	180.04 LEGAL SIZE COPY PAPER		147608
W.B. MASON CO., INC.	1802084	-20.61 LEGAL SIZE COPY PAPER		147608
W.B. MASON CO., INC.	1802084	20.61 LEGAL SIZE COPY PAPER		147608
Total for: MUNICIPAL CLERK'S OFFICE		Duplications	180.04	
LERCH, VINCI, & HIGGINS	190153	3,240.00 DEC 2018 ADVISORY SERVICES		147567
Total for: FINANCE DEPARTMENT OTHER EXPEN		Contractual	3,240.00	
US POSTAL SERV POSTAGE ON	190263	114.29 POSTAGE FOR DEC		147603
Total for: TAX COLLECTION O/E		Postage	114.29	
REYNOLDS LAW GROUP, LLC	190101	53,320.72 COAH LITIGATION NOV 10148 &		147533
BURGIS ASSOCIATES, INC.	190116	348.75 HOUSING PLAN 2018 INV# 34999		147548
BURGIS ASSOCIATES, INC.	190237	0.00 INV# 35080 DEC COAH LITIGATION		147548
BURGIS ASSOCIATES, INC.	190237	1,852.50 INV# 35080 DEC COAH LITIGATION		147548
Total for: LEGAL O/E		Legal Litigation	55,521.97	
NEGLIA ENGINEERING ASSOC.	190300	5,250.00 INV# 1803543 GEN ENG - DEC 2018		147572
Total for: ENGINEERING O/E		Engineering	5,250.00	
US POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
Total for: PLANNING BOARD O/E		Postage	0.00	
US POSTAL SERV POSTAGE ON	190263	11.18 POSTAGE FOR DEC		147603

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Total for: ZONING BOARD OF ADJUSTMENT		Postage	11.18	
US POSTAL SERV POSTAGE ON	190263	17.42 POSTAGE FOR DEC		147603
Total for: CONSTRUCTION CODE - O/E		Postage	17.42	
HANDI-LIFT, INC.	1802138	415.80 MAINTENANCE LIFT @ LIBRARY		147560
Total for: CONSTRUCTION CODE - O/E		Other Equipment	415.80	
US POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
Total for: ZONING OFFICER		Postage	0.00	
US POSTAL SERV POSTAGE ON	190263	66.29 POSTAGE FOR DEC		147603
Total for: POLICE DEPT O/E		Postage	66.29	
STATE TOXICOLOGY	190223	90.00 RANDOM DRUG TEASTING - PD		147594
Total for: POLICE DEPT O/E		Professional	90.00	
D & E UNIFORMS	190006	1,528.90 POLICE UNIFORM D. DIGREGORIO INV		147553
Total for: POLICE DEPT O/E		Clothing and	1,528.90	
STAPLES ADVANTAGE	1801926	64.75 OFFICE SUPPLIES - POLICE		147591
Total for: POLICE DEPT O/E		Office Supplies	64.75	
JOHN E. REID AND	1801600	575.00 INV# 186055 CLASS FOR GREG POWERS		147563
Total for: POLICE DEPT O/E		Education and	575.00	
WESLEY/SICOMAC DAIRY	190114	58.62 MONTHLY DELIVIERIES- DEC POLICE		147609
Total for: POLICE DEPT O/E		Other Equipment	58.62	
VERIZON WIRELESS	1800625	355.87 MONTHLY BILLS (DEC) POLICE		147607
Total for: POLICE DEPT O/E		Service Agreements	355.87	
LAWMEN SUPPLY CO. OF NEW	1801864	211.22 HEAD & FACE PROTECTORS INV#		147566
TNVC, INC	1801863	837.49 GUN PARTS INV# 347186-G		147601
Total for: POLICE DEPT O/E		Tactical Police	1,048.71	
BOROUGH OF PARK	190106	877.02 MONTHLY ELECT BILLS - DEC 2018		147546
BOROUGH OF PARK	190109	9.90 MONTHLY WATER BILLS - DEC 2018		147546
ON TARGET RANGE SERVICES,	190003	3,050.00 PISTOL RANGE CLEANING INV 7231		147581
Total for: PISTOL RAINGE O/E		Cleaning	3,936.92	
MUNNO'S ITALIAN DELI	1802087	575.00 FOOD FOR HOLIDAY MEETING/PARTY		147571
Total for: POLICE RESERVES		Conferences and	575.00	
US POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
Total for: EMERGENCY MANGEMENT OTHER EXPE		Miscellaneous	0.00	
US POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		147603
US POSTAL SERV POSTAGE ON	190263	0.50 POSTAGE FOR DEC		147603
Total for: FIRE DEPARTMENT		Postage	0.50	
NEW JERSEY FIRE EQUIPMENT	1802070	1,485.00 SCOTT P/N 200266-04 RECEIVER		147575
Total for: FIRE DEPARTMENT		Emergency and	1,485.00	
BOROUGH OF PARK	190106	9.61 MONTHLY ELECT BILLS - DEC 2018		147546
P S E & G	190118	0.00 MONTHLY BILLS - DEC 2018		147583
P S E & G	190118	4.74 MONTHLY BILLS - DEC 2018		147583
Total for: Tri-Borough Safety Corps		Miscellaneous	14.35	
VERIZON	1802137	2,915.13 MONTHLY BILL - 12/18 AC#		147606
Total for: Tri-Borough Safety Corps		Telephones	2,915.13	
US POSTAL SERV POSTAGE ON	190263	7.58 POSTAGE FOR DEC		147603
Total for: FIRE PREVENTION		Postage	7.58	
VALLEY PHYSICIANS	1800557	163.70 DOT TESTING 2018		147604
Total for: STREETS & ROADS DEPARTMENT		Other Contractual	163.70	
MONTVALE HARDWARE &	1802105	0.00 DEC INVOICES - DPW		45
MONTVALE HARDWARE &	1802105	19.33 DEC INVOICES - DPW		147569

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Total for: BLDGS/GROUNDS O/E		General Hardware	19.33	
JS POSTAL SERV POSTAGE ON	190263	39.47 POSTAGE FOR DEC		147603
Total for: BD OF HEALTH O/E		Postage	39.47	
CAROL TYLER	1800624	960.00 ANIMAL CONTROL (DEC)		147550
Total for: BD OF HEALTH O/E		Animal Shelter	960.00	
JS POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
JS POSTAL SERV POSTAGE ON	190263	0.00 POSTAGE FOR DEC		0
Total for: RECREATION DEPARTMENT		Postage and Year	0.00	
BOROUGH OF PARK	190106	4,483.96 MONTHLY ELECT BILLS - DEC 2018		147546
Total for: ELECTRICITY O/E		ELECTRICITY OTHER	4,483.96	
BOROUGH OF PARK	190109	481.45 MONTHLY WATER BILLS - DEC 2018		147546
Total for: WATER O/E		WATER OTHER	481.45	
P S E & G	190118	4,059.94 MONTHLY BILLS - DEC 2018		147583
Total for: NATURAL GAS EXPENSES		NATURAL GAS	4,059.94	
BOROUGH OF PARK RIDGE	1802111	6,151.53 FUEL - BORO & TRI DEC		147545
Total for: Gasoline		Gasoline	6,151.53	
BOROUGH OF MONTVALE	1800004	26,210.02 4Q2018 SHARED COURT PAYMENT		147544
Total for: COURT O/E (CONTRACT		Professional	26,210.02	
BOARD OF EDUCATION	190108	2,418,799.00 SCHOOL TAXES - JAN PAYMENT		147532
BOARD OF EDUCATION	190257	2,418,799.00 SCHOOL TAXES FEB		147543
BOARD OF EDUCATION	190288	0.00 DEBT SERVICE - 2/1/19		147543
BOARD OF EDUCATION	190288	447,832.25 DEBT SERVICE - 2/1/19		147543
Total for:			5,285,430.25	
BERGEN COUNTY TREASURER	190267	13,041.41 2018 ADDED/OMITTED TAX DUE		147541
BERGEN COUNTY TREASURER	190268	0.00 2019 PRELIMINARY 1ST QTR TAXES		147541
BERGEN COUNTY TREASURER	190268	1,064,437.00 2019 PRELIMINARY 1ST QTR TAXES		147541
Total for:			1,077,478.41	
COUNTY OPEN SPACE TRUST	190269	489.90 2018 OPEN SPACE ADDED/OMITTED		147551
COUNTY OPEN SPACE TRUST	190270	0.00 2019 PRELIM 1ST QTR TAXES		147551
COUNTY OPEN SPACE TRUST	190270	45,296.00 2019 PRELIM 1ST QTR TAXES		147551
Total for:			45,785.90	
BORO OF PARK	0	0.00		100003
BORO OF PARK	0	3,376.19		100003
Total for: POLICE OUTSIDE DUTY			3,376.19	
TREASURER, STATE OF NEW	190319	25.00 4TH QTR 2018 RESO 019-036		147602
Total for:			25.00	
Total Fund: CURRENT FUND			6,888,102.39	

03 OTHER TRUST

RACHLES/MICHELE'S OIL CO.	190119	6,341.39 FUEL DELIVERY 12/19/18 INV# 50417		1044
Total for:			6,341.39	
Total Fund: OTHER TRUST			6,341.39	

09 POOL OPERATING

VERIZON	190209	34.95 MONTHLY BILL - POOL JAN		140602
Total for: OTHER EXPENSES		Telephone Charges	34.95	
LINGO COMMUNICATIONS, LLC	1802124	13.29 PHONE POOL 12/6/18-1/5/19 INV#		140601
Total for: OTHER EXPENSES		Telephone Charges	13.29	46

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Total Fund: POOL OPERATING		48.24		
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12 GOLDEN AGE

ALBERTSONS/SAFEWAY	190141	739.24	ACC# 187293 2/2/19 STATMENT	2101
FLORENTINE GARDENS	190142	1,850.00	GOLDEN AGE LUNCHEON 2/12/19	2102
Total for: GOLDEN AGE		RESERVE	2,589.24	

Total Fund: GOLDEN AGE		2,589.24		
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15 ANIMAL CONTROL

NJ DEPT OF HEALTH	190110	153.60	MONTHLY LICENSE REPORT - DEC	140105
Total for:			153.60	

Total Fund: ANIMAL CONTROL		153.60		
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16 ESCROW

STONEWALL PROPERTIES, LLC	190219	8,732.50	RESO 019-040 CLOSE OF ESCROW	3401
Total for: 01 DIBURSEMENT ACCT		BOROUGH OF PARK	8,732.50	
NORTH JERSEY MEDIA GROUP	190286	11.63	LEGAL ADS DEC - PLAN BRD	3405
NORTH JERSEY MEDIA GROUP	190289	0.00	LEGAL ADS - DEC BRD OF ADJ	3405
NORTH JERSEY MEDIA GROUP	190289	9.69	LEGAL ADS - DEC BRD OF ADJ	3405
Total for: 10 LEGAL ADVERTISING		BOROUGH OF PARK	21.32	
NEGLIA ENGINEERING ASSOC.	190299	1,065.36	INV# 1803545 B 1601 L 10 & 11	3404
Total for: 03 ZONING-PLANNING		FRAN ASSOCIATES,	1,065.36	
NEGLIA ENGINEERING ASSOC.	190342	363.25	INV# 1802018 B 1509 L2	3404
Total for: 03 ZONING-PLANNING		Hawthorne	363.25	
NEGLIA ENGINEERING ASSOC.	190297	295.00	INV# 1803548 B 706 L1	3404
Total for: 04 CCO ENGINEERING		FERGUSON	295.00	
NEGLIA ENGINEERING ASSOC.	190342	0.00	INV# 1802018 B 1509 L2	3404
NEGLIA ENGINEERING ASSOC.	190342	401.75	INV# 1802018 B 1509 L2	3404
Total for: 02 PERFORMANCE GUAR		HAWTHORNE TERRACE	401.75	
NEGLIA ENGINEERING ASSOC.	190295	481.50	INV# 1803546 B1019 L20	3404
Total for: 04 CCO ENGINEERING		Seanna	481.50	
NEGLIA ENGINEERING ASSOC.	190291	170.00	INV# 1803547 B 2306 L6	3404
Total for: 04 CCO ENGINEERING		CARDINAL REAL	170.00	
NEGLIA ENGINEERING ASSOC.	190296	212.50	INV# 1803550 B1504 L6	3404
Total for: 04 CCO ENGINEERING		STEPHANIE MOKAS	212.50	
NEGLIA ENGINEERING ASSOC.	190293	170.00	INV# 1803549 B2102 L21	3404
Total for: 04 CCO ENGINEERING		POOL TOWN INC	170.00	
BURGIS ASSOCIATES, INC.	190298	250.00	INV# 34998 30 HENRY ST	3403
Total for: 03 ZONING-PLANNING		Jason Destro	250.00	
Total Fund: ESCROW			12,163.18	

18 UNEMPLOYMENT TRUST

NJ DEPT OF LABOR&WORKFORCE	190115	386.81	COMPENSATION FUND - 4TH QTR 2018	140201
Total for:			386.81	

Total Fund: UNEMPLOYMENT TRUST		386.81		
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Total Bill List: 6,909,784.85

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 019-065**

PARK RIDGE HEALTHCARE PROPERTIES, LLC TAX ASSESSMENT SETTLEMENT

WHEREAS, Park Ridge Healthcare Properties, LLC. filed actions with the Tax Court of New Jersey against the Borough of Park Ridge challenging the assessments for the property located at 120-124 Noyes Drive, Park Ridge, New Jersey, and identified on the Borough Tax Map as Block 1401, Lot 1, for the tax years 2017, 2018 and 2019; and

WHEREAS, the Borough Attorney, after examination and consideration of all relevant facts and after performing all necessary due diligence, is of the opinion that the settlement proposed below is in the best interests of the Borough of Park Ridge; and

WHEREAS, the Borough Tax Assessor and the Borough Attorney, after independent review and upon consulting with each other, jointly recommend that these matters be settled according to the terms set forth below;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge, Bergen County, New Jersey, that the Borough Attorney is hereby authorized and directed to execute any and all documents necessary in order to settle this matter according to the following proposed terms:

1. The assessment for the tax year 2017 shall be reduced from \$24,000,000.00 to \$21,500,000.00.
 2. The assessment for the tax year 2018 shall be reduced from \$24,000,000.00 to \$21,500,000.00.
 3. The assessment for the tax year 2019 shall be reduced from \$24,000,000.00 to \$18,750,000.00.
 4. Interest on refunds due shall be waived by the taxpayer if refunds are issued within 60 days of entry of Judgment.
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COMMUNICATIONS:

NONE

OLD BUSINESS:

NONE

NEW BUSINESS:

NONE

APPROVAL OF MINUTES

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

Closed and Work Session Minutes Dated January 22, 2019
Public Hearing Minutes Dated October 23, 2018
Public Hearing Minutes Dated November 27, 2018

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

AYES: Councilmember Metzdorf, Councilmember Epstein, Councilmember Ferguson,
Councilmember Mintz, Council President Capilli

ABSENT: Councilmember Farinaro

Mayor Misciagna: I did want to note, Rob, the Basketball Court you've been working on for 6 or 8 years, so congratulations – that's finally moving along.

ADJOURN

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

Meeting adjourned at 8:35 P.M.

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk

