

Approved, January 5, 2020  
Municipal Building  
Park Ridge, NJ  
December 22, 2020 – 5:30P.M.

**SPECIAL MEETING OF THE MAYOR & COUNCIL**  
**December 22, 2020**  
**5:30 P.M.**

**Mayor Misciagna calls meeting to order at 5:30pm.**

**Pledge of Allegiance to the Flag**

**ROLL CALL:**

Present: Councilmembers Capilli, Epstein, Farinaro, Ferguson, Metzdorf, Mintz and Mayor Misciagna

Absent:

Also Present:

Magdalena Giandomenico, Borough Clerk  
Anthony Bocchi, Esq. Borough Attorney

**Mayor Misciagna Reads Compliance Statement**

The Notice for the Special Public Mayor & Council Meeting of Tuesday, December 22, 2020, as required by Section 3(D) of the Open Public Meetings Act has been provided by:

1. On December 16, 2020 posting the same on the Municipal Bulletin Board;
2. Faxing Notice of this meeting to The Record, Community Life, The Pascack Press and Ridgewood News on December 18, 2020 and Publishing in the Record on December 16, 2020
3. Filing a copy of this Notice in the office of the Borough Clerk.

**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: William R. Fenwick, 5 Mae Court:** Mr. Fenwick stated that he did not see the notice for the meeting on the Borough website or facebook page, he knew about the meeting but mentioned the matter

incase other residents wanted to join and did not have the public number to dial in. Borough Clerk Giandomenico informed Mr. Fenwick that the notice was sent and confirmed on the Borough website Friday, December 18<sup>th</sup>; was published in the Record on December 16<sup>th</sup>, emailed and faxed to the Record, Community Life, The Pascaek Press and Ridgewood News on December 18, 2020 and also placed on the bulletin board outside of Borough Hall and all of the said noticed she has copies and confirmations of and the provided the public phone number. Mr. Fenwick again reiterated his statement and Borough Attorney Bocchi stated how the Borough was legally in compliance with the Open Public Meetings Act.

**ORDINANCES – INTRODUCTION:**

**NONE**

**ORDINANCES – PUBLIC HEARING:**

**BOROUGH OF PARK RIDGE  
ORDINANCE NO. 2020-014**

**AN ORDINANCE OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, PROVIDING FOR A SPECIAL EMERGENCY APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-53(m) TO FUND A DEFICIT IN OPERATIONS OF THE BOROUGH DIRECTLY ATTRIBUTABLE TO COVID-19 WHICH IS ANTICIPATED TO BE EXPERIENCED BY THE BOROUGH IN THE CURRENT 2020 BUDGET YEAR**

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**WHEREAS**, the Governor of the State of New Jersey (the “State”) has heretofore declared a public health emergency pursuant to the Emergency Health Powers Act, P.L. 2005, c. 222, and a state of emergency pursuant to P.L. 1942, c. 251, in response to the outbreak of the coronavirus as announced by the World Health Organization on February 11, 2020, and first identified in Wuhan, China (“COVID-19); and

**WHEREAS**, N.J.S.A. 40A:4-53(m) provides that a municipality may, subject to the approval of the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs (the “Director”), adopt an ordinance providing for a special emergency appropriation for the funding of a deficit in operations incurred by the Borough directly attributable to COVID-19; and

**WHEREAS**, the Borough of Park Ridge has experienced approximately \$505,000 in COVID-19 related revenue losses during the 2020 budget year, and

**WHEREAS**, in order to qualify for a special emergency under the provisions of N.J.S.A. 40A:4-53, as amended by P.L. 2020, c.74, the Borough must, prior to December 1, make application to the Director to obtain an approval of the certification of the special emergency and the resulting deferred charge in advance of the close of the 2020 budget year; and

**WHEREAS**, the Borough has requested and received an extension to December 9, 2020 to make application to the Director of the Division of Local Government Services; and

**WHEREAS**, the Chief Financial Officer of the Borough has prepared and executed a certification in the form prescribed by the Director, a copy of which has been presented at this meeting, certifying that the deficit balances anticipated to be reported on the Borough's annual financial statement for the current fiscal year in an amount equal to \$505,000; and

**WHEREAS**, the Borough Council, by resolution adopted on December 8, 2020, by a majority of the full governing body, approved the certification and the submission of the application to the Director in accordance with N.J.S.A. 40A:4-53(m); and

**WHEREAS**, the Borough Council now wishes to make a special emergency appropriation in accordance with N.J.S.A. 40A:4-53(m) and adopt an ordinance authorizing such special emergency appropriation in the amount of \$505,000 to provide for the funding of such deficit balances.

**NOW THEREFORE BE IT ORDAINED AND ENACTED BY THE GOVERNING BODY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, AS FOLLOWS:**

SECTION 1. Pursuant to N.J.S.A. 40A:4-53(m), the Borough has determined and does hereby authorize a special emergency appropriation in the amount of \$505,000, consisting of \$300,000 in the Current Fund and \$205,000 in the Swim Pool Utility Fund, subject to the approval of the Director.

SECTION 2. The portion of the authorization financed shall be provided for in succeeding budgets by inclusion of at least one-fifth (1/5) of the amount authorized by this ordinance beginning in the year after the year in which the resulting deferred charge appears in the Borough's unaudited financial statements, as provided by N.J.S.A. 40A:4-55. Thus, the deferred charge resulting from the special emergency in 2020 will not be budgeted in 2021, but rather one-fifth (1/5) of the amount will be budgeted in the 2022 through 2026 annual budgets.

SECTION 3. The Mayor and Chief Financial Officer are each hereby authorized and directed to determine all matters in connection with the special emergency appropriation not determined by this or a subsequent ordinance, all in consultation with the Borough Attorney or Bond Counsel, and the manual or facsimile signature of the Mayor or Chief Financial Officer upon any documents shall be conclusive as to all such determinations.

SECTION 4. A certified copy of this ordinance shall be filed with the Director of the Division of Local Government Services, New Jersey Department of Community Affairs ("the Director").

SECTION 5. This ordinance is subject to the approval of the Director and shall take effect upon final passage and publication, as required by law; provided that the approval of the Director has been obtained.

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2020-014, An Ordinance Providing for a Special Emergency Appropriation to Fund a Deficit in Operations of the Borough, Directly Attributable to COVID-19, Anticipated to be Experienced by the Borough in the Current 2020 Budget Year.

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

**Roll Call:**

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

**Borough Clerk Giandomenico:** Ordinance No. 2020-014, An Ordinance of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, Providing for a Special Emergency Appropriation Pursuant to N.J.S.A.40A:4-53(m), to Fund a Deficit in Operations of the Borough Directly Attributable to COVID-19, which is Anticipated to be Experienced by the Borough in the Current 2020 Budget Year.

Mayor Misciagna asks the **CFO Ayer** gave a brief description of this Ordinance.

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

**Speaker: None**

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 Councilwoman Epstein and seconded by Councilman Ferguson to confirm.

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

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**CONSENT AGENDA:**

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

**Speaker: None**

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

**Speaker: None**

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

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

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

**RESOLUTIONS:**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-282**

**AUTHORIZING CHANGE ORDER No. 1  
MEMORIAL TURF FIELD EXPANSION  
YOUR WAY CONSTRUCTION**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge on March 24, 2020 adopted Resolution No. 020-082 awarding a bid for the Memorial Turf Field Expansion to Your Way Construction; and

**WHEREAS**, the Borough Engineer, by way of letter dated December 2, 2020 (a copy of which is attached), has certified that the Change Order is recommended as stated; and

Change Order #1	\$16,722.34
TOTAL DUE	\$16,722.34

**WHEREAS**, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. 04-2150-55-1909-001; and

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

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-284**

**AUTHORIZING VOUCHER NO. 3  
MEMORIAL TURF FIELD EXPANSION  
YOUR WAY CONSTRUCTION**

**WHEREAS**, the Mayor and Council of the Borough of Park Ridge on March 24, 2020 adopted Resolution No. 020-082 awarding a bid for the Memorial Turf Field Expansion to Your Way Construction; and

**WHEREAS**, Your Way Construction has requested payment for the work completed to date; and

**WHEREAS**, the Borough Engineer by way of letter dated December 2, 2020 (a copy of which is attached) has certified that the work is completed as stated and recommends payment of Voucher No.3 in the amount of \$46,353.36; and

**WHEREAS**, the Chief Financial Officer has certified that funds are available in Account No.04-2150-55-1909-001;

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is authorized to make payment of Voucher No. 3 to Your Way Construction in the amount of \$46,353.36.

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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-295**

**RESOLUTION AMENDING RESOLUTION 020-286  
CANCELLATION OF CURRENT FUND APPROPRIATION BALANCES**

**WHEREAS**, pursuant to Resolution 020-286, the Borough of Park Ridge authorized unexpended and dedicated 2020 Current Fund appropriation balances be cancelled and credited to the Swim Pool Utility Fund Balance;

**WHEREAS**, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

**WHEREAS**, on December 8, 2020 there are appropriated funds in the 2020 Current Fund Budget that will be excess funds not committed or paid; and

**WHEREAS**, the Borough inadvertently made a clerical error and Swim Pool Utility Fund Balance should read Current Fund; and

**NOW, THEREFORE BE IT RESOLVED**, that Resolution 020-286 is hereby amended to reflect that the Mayor and Borough Council of the Borough of Park Ridge that the following

unexpended and dedicated 2020 Current Fund appropriation balances be cancelled and credited to the Current Fund Balance:

<b>Current Fund</b>	<b>Account Number</b>	<b>Amount Canceled</b>
Principal and Interest on Loans	01-2010-45-9402	\$ 2.32
Interest on Notes	01-2010-45-3952	\$ 5,000.00
<b>Total Cancellation Amount</b>		<b>\$ 5,002.32</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-296**

**CANCELLATION OF CURRENT FUND APPROPRIATION BALANCES**

**WHEREAS**, N.J.S.A 40A:4-60 permits the cancellation of any unexpended balances of appropriations by resolution of the governing body prior to the end of the fiscal year; and,

**WHEREAS**, on December 22, 2020 there are appropriated funds in the 2020 Current Fund Budget that will be excess funds not committed or paid.

**NOW, THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the following unexpended and dedicated 2020 Current Fund appropriation balances be cancelled and credited to the Current Fund Balance:

<b>Current Fund</b>	<b>Account Number</b>	<b>Amount Canceled</b>
PERS	01-2010-36-4712	\$ 357.11
Interest on Bonds	01-2010-45-9302	\$ 4.98
<b>Total Cancellation Amount</b>		<b>\$ 362.09</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-297**

**HIRE OF RELIEF CROSSING GUARD**

**WHEREAS**, at the 2020 Reorganization Meeting of the Mayor and Council held on January 1, 2020 the Mayor and Council did appoint the School Crossing Guards for 2020; and

**WHEREAS**, Lieutenant Peter Mauro of the Park Ridge Police Department has recommended the hire of an additional relief guard; and

**WHEREAS**, Chief Joseph Madden concurs with this recommendation and employee to be hired as a crossing guard at the following pay rate:

James Tonner, 93 North Fifth St, Park Ridge, NJ - \$21.00/hr.

**WHEREAS**, James Tonner will have completed the mandatory School Crossing Guard training by December 31, 2020; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Park Ridge that it authorizes that said employee be hired as a crossing guard with the start date of January 4, 2021.

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-298**

**2020 BUDGET TRANSFERS – CURRENT FUND**

**WHEREAS**, N.J.S.A.40A:4-58 permits transfers among Budget Appropriations during the last two months of the fiscal year and first three months of the preceding year; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge that the Chief Finance Officer is hereby authorized to make the following transfers among the 2020 Budget Appropriations:

<b>OPERATIONS "WITHIN CAP"</b>		<b>FROM</b>	<b>TO</b>
01-2010-25-2452	Police Reserves O/E	2,000.00	
01-2010-25-2402	Police O/E		2,000.00
01-2010-20-1451	Tax Collection S&W	10,000.00	
01-2010-20-1301	Finance Department S&W		10,000.00
01-2010-22-1951	Construction Code S&W	31,000.00	
01-2010-20-1201	Municipal Clerk's Office S&W		15,000.00
01-2010-21-1801	Planning Board S&W		3,000.00
01-2010-21-1851	Zoning Board S&W		3,000.00
01-2010-26-3101	Buildings & Grounds S&W		4,000.00
01-2010-26-3151	Vehicle Maintenance S&W		2,000.00
01-2010-28-3701	Recreation S&W		4,000.00
<b>OPERATIONS "OUTSIDE CAP"</b>			
<b>TOTAL</b>		<b>\$ 43,000.00</b>	<b>\$ 43,000.00</b>

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-299**

**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 \$ 463,667.94 (bill list dated 12/17/2020) which were previously approved and authorized for payment by the Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

Sign Off  
**BOROUGH OF PARK RIDGE**

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Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>05 WATER OPERATING</b>				
US POSTAL SERV POSTAGE ON	192987	651.57	NOVEMBER POSTAGE	144131
<b>Total for: WATER-O/E</b>				<b>651.57</b>
NEOPOST USA, INC.	192934	10.89	SEALING KIT INVOICE 40137610	144123
W.B. MASON CO., INC.	192875	91.05	COPY PAPER INVOICE 205272031	144135
<b>Total for: WATER-O/E</b>			<b>OFFICE</b>	<b>101.94</b>
BOROUGH OF PARK RIDGE	192988	1,118.86	OCTOBER FUEL BILLING	144118
<b>Total for: WATER-O/E</b>			<b>GAS &amp; DIESEL</b>	<b>1,118.86</b>
SPECTROTEL INC.	193035	152.09	DECEMBER BILLING INV 9421424	144128
VERIZON	193010	79.99	DECEMBER BILLING	144133
<b>Total for: WATER-O/E</b>			<b>TELEPHONE</b>	<b>232.08</b>
BOROUGH OF PARK	192984	25,725.76	NOVEMBER BILLING	144119
<b>Total for: WATER-O/E</b>			<b>ELECTRIC, WATER &amp;</b>	<b>25,725.76</b>
AQUA SMART, INC.	192882	6,080.85	PHOSPHATE BLEND - WELLS INVOICE 23211	144117
MIRACLE CHEMICAL CO.	192886	393.00	SODIUM HYPOCHLORITE INV 40333	144121
<b>Total for: WATER-O/E</b>			<b>CHEMICAL-WATER</b>	<b>6,473.85</b>
AQUA PRO-TECH	192989	1,447.50	NOVEMBER WATER ANALYSIS INV 9110192M	144116
<b>Total for: WATER-O/E</b>			<b>ANALYSIS-WATER</b>	<b>1,447.50</b>
MONTVALE HARDWARE &	192994	139.44	WELL & SHOP SUPPLIES OCTOBER	144122
P&A AUTO PARTS, INC.	192956	58.95	SHOP/VEHICLE SUPPLIES - NOVEMBER	144125
RUGGED OUTFITTERS, INC.	192935	216.99	BOOTS~ KO INV 130293	144127
STATE LINE FIRE & SAFETY,	193019	139.99	RUBBER BUNKER BOOTS -ES INVOICE 121022	144129
TLC FACILITY MAINTENANCE	192929	300.00	UTILITY GARAGE MAINTENANCE - NOVEMBER INVOICE 1311	144130
VANWELL ELECTRONICS INC.	192881	208.33	ANNUAL FIRE ALARM INSPECTION INV 19202372	144132
W.B. LAW & SONS	192928	37.75	COFFEE INVOICE 971436	144134
<b>Total for: WATER-O/E</b>			<b>SHOP OPERATION</b>	<b>1,101.45</b>
MONTVALE HARDWARE &	192994	49.37	WELL & SHOP SUPPLIES OCTOBER	144122
RINBRAND WELL DRILLING	192950	780.00	WELL 17 INSTALL FLANGES INVOICE 1204	144126
WIRELESS COMM & ELECT.,,	192850	400.00	WIRELESS TOKEN SERVICE INVOICE S51219101	144137
<b>Total for: WATER-O/E</b>			<b>MAINTAIN</b>	<b>1,229.37</b>
FASTENAL COMPANY	192677	443.76	SS TAP BOLTS & SS HEX NUTS INVOICE NYSUF84254	144120
<b>Total for: WATER-O/E</b>				<b>443.76</b>

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
P&A AUTO PARTS, INC.	192956	68.84	SHOP/VEHICLE SUPPLIES - NOVEMBER	144125
<b>Total for: WATER-O/E</b>		<b>VEH</b>		<b>68.84</b>
OPTIMUM	192982	92.80	DECEMBER BILLING ACCT 07870-007120-01-7	144124
<b>Total for: WATER-O/E</b>		<b>COMPUTER MAINT &amp;</b>		<b>92.80</b>
WSP USA INC	192944	991.60	SEPTEMBER HYDRO ENGINEERING SERV. INVOICE 904252	144138
WSP USA INC	192944	1,465.00	SEPTEMBER HYDRO ENGINEERING SERV. INVOICE 904252	144138
<b>Total for: WATER-O/E</b>		<b>SPECIAL SERVICES -</b>		<b>2,456.60</b>
ALPHA ANALYTICAL INC.	192878	1,080.00	PERCHLORATE SAMPLING NOVEMBER invoice 11954412	144115
<b>Total for: WATER-O/E</b>		<b>LEGAL</b>		<b>1,080.00</b>
WILLIAM BEATTIE	193002	50.00	REIMBURSEMENT - GIFT CARD	144136
<b>Total for: WATER-O/E</b>		<b>BOARD EXPENSE</b>		<b>50.00</b>
<b>Total Fund: WATER OPERATING</b>			<b>42,274.38</b>	

**06 WATER CAPITAL**

WSP USA INC	192944	3,607.90	SEPTEMBER HYDRO ENGINEERING SERV. INVOICE 904252	600246
<b>Total for: Install New Well and P.S.</b>		<b>Section 2:20</b>		<b>3,607.90</b>
CAPITOL SUPPLY CONSTR.	192530	22,795.00	FIRE HYDRANTS INVOICE S1372085.001	600244
<b>Total for: Water Distribution Equipment</b>				<b>22,795.00</b>
PALISADES SALES	192616	121.25	SERVER BACKUP SOFTWARE INVOICE 955908	600245
<b>Total for: Technology Upgrade</b>		<b>Capital</b>		<b>121.25</b>
<b>Total Fund: WATER CAPITAL</b>			<b>26,524.15</b>	

**07 ELECTRIC OPERATING**

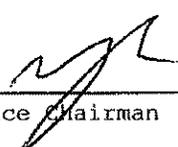
US POSTAL SERV POSTAGE ON	192987	638.48	NOVEMBER POSTAGE	143457
<b>Total for: ELECTRIC-O/E</b>				<b>638.48</b>
NEOPOST USA, INC.	192934	10.89	SEALING KIT INVOICE 40137610	143451
W.B. MASON CO., INC.	192875	91.05	COPY PAPER INVOICE 205272031	143461
<b>Total for: ELECTRIC-O/E</b>		<b>OFFICE</b>		<b>101.94</b>
BOROUGH OF PARK RIDGE	192988	620.44	OCTOBER FUEL BILLING	143448
<b>Total for: ELECTRIC-O/E</b>		<b>GASOLINE &amp;</b>		<b>620.44</b>
SPECTROTEL INC.	193035	152.10	DECEMBER BILLING INV 9421424	143455
<b>Total for: ELECTRIC-O/E</b>				<b>152.10</b>
BUG RUNNER EXTERMINATING	192954	78.00	EXTERMINATING SERVICES NOVEMBER	143449
LEVITT'S LLC	192797	1,465.20	SNOW & ICE MELT PELLETS - PELADOW INVOICE 0159063-IN	143450
RUGGED OUTFITTERS, INC.	192957	174.99	BOOTS - RM INV 130377	143454
TLC FACILITY MAINTENANCE	192929	300.00	UTILITY GARAGE MAINTENANCE - NOVEMBER INVOICE 1311	143456
W. W. GRAINGER, INC.	192482	153.76	LEATHER PALM GLOVES INV 9302382453	143459
W. W. GRAINGER, INC.	192758	411.34	CLAMP, JIG MASTER, SCREW KIT, SHARPENING KIT INVOICE	143459

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
			9370683063, 9371929184	
W. W. GRAINGER, INC.	192854	1,399.21	SHOP SUPPLIES INVOICE 9361933444, 9361850978	143459
W.B. LAW & SONS	192928	37.75	COFFEE INVOICE 971436	143460
<b>Total for: ELECTRIC-O/E</b>			<b>SHOP OPERATING 4,020.25</b>	
OPTIMUM	192982	92.80	DECEMBER BILLING ACCT 07870-007120-01-7	143452
<b>Total for: ELECTRIC-O/E</b>			<b>COMPUTER MAINT. &amp; 92.80</b>	
WILLIAM BEATTIE	193002	50.00	REIMBURSEMENT - GIFT CARD	143462
<b>Total for: ELECTRIC-O/E</b>			<b>BOARD EXPENSES 50.00</b>	
BUG RUNNER EXTERMINATING	192954	84.00	EXTERMINATING SERVICES NOVEMBER	143449
<b>Total for: ELECTRIC-O/E</b>			<b>84.00</b>	
ANIXTER INC	191836	399.20	3-PHASE CORNER BRACKET INVOICE 4339815-00	143446
ANIXTER INC	191989	1,117.50	GUY STRAIN INSULATOR INVOICE 4343243-00	143446
<b>Total for: ELECTRIC O/E</b>			<b>Maintenance of 1,516.70</b>	
BOROUGH OF MONTVALE	193082	556.22	POLICE DUTY 11/23/19 UTL POLE HIT INVOICE 2019-2	143447
<b>Total for: ELECTRIC-O/E</b>			<b>MAINT.-LINE 556.22</b>	
BOROUGH OF MONTVALE	193003	1,017.25	POLICE DUTY TREE TRIMMING AUGUST INVOICE 2019-1	143447
<b>Total for: ELECTRIC-O/E</b>			<b>MAINTAIN 1,017.25</b>	
VANWELL ELECTRONICS INC.	192881	208.33	ANNUAL FIRE ALARM INSPECTION INV 19202372	143458
<b>Total for: ELECTRIC-O/E</b>			<b>MAINT OF STRUCTURE 208.33</b>	
PUBLIC POWER ASSOC. OF	193018	9,576.86	NOVEMBER BILLING	143453
<b>Total for: PURCHASE OF CURRENT</b>			<b>NJ PPA 9,576.86</b>	
<b>Total Fund: ELECTRIC OPERATING</b>			<b>18,635.37</b>	

**08 ELECTRIC CAPITAL**

PALISADES SALES	192616	121.25	SERVER BACKUP SOFTWARE INVOICE 955908	800145
<b>Total for: Technology Upgrade</b>			<b>Technology 121.25</b>	
<b>Total Fund: ELECTRIC CAPITAL</b>			<b>121.25</b>	

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


  
Finance Chairman

<b>Total Departmental List: 87,555.15</b>
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Sign Off  
**BOROUGH OF PARK RIDGE**

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Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>05 WATER OPERATING</b>				
BORO OF PARK	0	3,407.23	Payroll 23-Water	63
<b>Total for: WATER-S&amp;W</b>				<b>3,407.23</b>
BORO OF PARK	0	24,275.03	Payroll 23-Water	63
<b>Total for: WATER-S&amp;W</b>				<b>24,275.03</b>
BORO OF PARK	0	22,087.09	Payroll 23-Water	63
<b>Total for: WATER-S&amp;W</b>			<b>Vacation/Sick in</b>	<b>22,087.09</b>
BORO OF PARK	0	675.00	Payroll 23-Water	63
<b>Total for: WATER-S&amp;W</b>				<b>675.00</b>
BORO OF PARK	0	16,573.69	Payroll 23-Water	63
<b>Total for: WATER OFFICE-S/W</b>				<b>16,573.69</b>
BORO OF PARK	0	438.19	Payroll 23-Water	63
<b>Total for: WATER OFFICE-S/W</b>				<b>438.19</b>
BORO OF PARK	0	5,860.02	Payroll 23-Water	63
<b>Total for: WATER OFFICE-S/W</b>			<b>Vacation/Sick in</b>	<b>5,860.02</b>
BORO OF PARK	0	85.00	Payroll 23-Water	63
<b>Total for: WATER-O/E</b>				<b>85.00</b>
BORO OF PARK	0	1,718.17	invoice 19-092	57
<b>Total for: WATER-O/E</b>				<b>1,718.17</b>
BORO OF PARK RIDGE WATER	0	402.98	Reclassify DCRP Expenses	64
<b>Total for: P E R S</b>			<b>P E R</b>	<b>402.98</b>
BORO OF PARK RIDGE WATER	0	-402.98	Reclassify DCRP Expenses	64
BORO OF PARK	0	17.74	Payroll 23-Water	63
<b>Total for: DEFINED CONTRIBUTION PLAN</b>			<b>DEFINED</b>	<b>-385.24</b>
BORO OF PARK	0	4,596.45	Payroll 23-Water	63
<b>Total for: SOCIAL SECURITY</b>			<b>SOCIAL</b>	<b>4,596.45</b>
<b>Total Fund: WATER OPERATING</b>			<b>79,733.61</b>	

**07 ELECTRIC OPERATING**

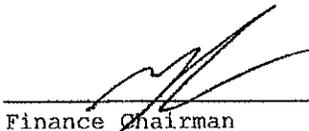
BOROUGH OF PARK	192968	29,572.97	TRANSFER TO WATER 12/2-12/6/19	208
BOROUGH OF PARK	193036	53,294.34	TRANSFER TO WATER 12/9-12/13/19	212
<b>Total for: DUE TO WATER OPERATING</b>			<b>07-1605- - -</b>	<b>82,867.31</b>
BORO OF PARK	0	28,627.49	Payroll 23-Electric	209
<b>Total for: ELECTRIC-S&amp;W</b>				<b>28,627.49</b>
BORO OF PARK	0	3,808.10	Payroll 23-Electric	209
<b>Total for: ELECTRIC-S&amp;W</b>				<b>3,808.10</b>
BORO OF PARK	0	24,310.56	Payroll 23-Electric	209
<b>Total for: ELECTRIC-S&amp;W</b>			<b>Vacation/Sick in</b>	<b>24,310.56</b>
BORO OF PARK	0	225.00	Payroll 23-Electric	209

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>Total for: ELECTRIC-S&amp;W</b>				<b>225.00</b>
BORO OF PARK	0	17,182.99	Payroll 23-Electric	209
<b>Total for: ELECTRIC OFFICE-S&amp;W</b>				<b>17,182.99</b>
BORO OF PARK	0	292.12	Payroll 23-Electric	209
<b>Total for: ELECTRIC OFFICE-S&amp;W</b>				<b>292.12</b>
BORO OF PARK	0	10,635.91	Payroll 23-Electric	209
<b>Total for: ELECTRIC OFFICE-S&amp;W</b>			<b>Sick in</b>	<b>10,635.91</b>
BORO OF PARK	0	117.00	Payroll 23-Electric	209
<b>Total for: ELECTRIC-O/E</b>				<b>117.00</b>
PJM INTERCONNECTION LLC	192931	47,033.28	PURCHASE OF CURRENT 11/1-11/27/19 INV 20191	207
PJM INTERCONNECTION LLC	192951	26,247.53	PURCHASE OF CURRENT 11/1-11/30 INV 201911300	210
PJM INTERCONNECTION LLC	192979	26,440.53	PURCHASE OF CURRENT 12/1-12/4 INV 20191204005	211
<b>Total for: PURCHASE OF CURRENT</b>			<b>PURCHASE BULK</b>	<b>99,721.34</b>
BORO OF PARK	0	11.83	Payroll 23-Electric	209
<b>Total for: DEFINED CONTRIBUTION RETIREMEN DEFINED</b>				<b>11.83</b>
BORO OF PARK	0	4,191.21	Payroll 23-Electric	209
<b>Total for: SOCIAL SECURITY</b>			<b>SOCIAL</b>	<b>4,191.21</b>
<b>Total Fund: ELECTRIC OPERATING</b>				<b>271,990.86</b>

**08 ELECTRIC CAPITAL**

BOROUGH OF PARK	0	900.60	INSURANCE CLAIM - LANTERN HIT	14
<b>Total for: Distribution Equipment</b>			<b>Street</b>	<b>900.60</b>
<b>Total Fund: ELECTRIC CAPITAL</b>				<b>900.60</b>

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

  
 \_\_\_\_\_  
 Finance Chairman

<p><b>Total</b>  <b>Departmental List:</b>          352,625.07          359,546.01</p>
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**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-300**

**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 \$ 240,997.78 (bill list dated 12/18/2020) 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 Requiremnets**

Dates: 12/09/20 12/22/20  
FOR MEETING OF DEC. 22, 2020

Printed: 12/18/20 10:04:31 AM

Total for	01 CURRENT FUND	150,598.00
Total for	04 GENERAL CAPITAL	69,523.80
Total for	09 POOL OPERATING	1,164.73
Total for	16 ESCROW	6,001.25
Total for	17 LARGE ESCROW	13,600.00
<b>Total Bill List (see lists attached):</b>		<b>240,887.78</b>

Check List  
BOROUGH OF PARK RIDGE  
FOR MEETING OF DEC. 22, 2020

Printed: 12/18/20 10:02:43 AM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>01 CURRENT FUND</b>				
NORTH JERSEY MEDIA GROUP	202766	0.00	INV# 3597296 NOV LEGAL ADS	150023
NORTH JERSEY MEDIA GROUP	202766	131.10	INV# 3597296 NOV LEGAL ADS	150023
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Advertising</b>	<b>131.10</b>
STAPLES ADVANTAGE	202684	0.00	INV# 3463841942 OFFICE SUPPLIES	150035
STAPLES ADVANTAGE	202684	152.07	INV# 3463841942 OFFICE SUPPLIES	150035
<b>Total for: MUNICIPAL CLERK'S OFFICE</b>			<b>Office Supplies</b>	<b>152.07</b>
LERCH, VINCI, & HIGGINS	202763	1,916.25	INV# 35838 10/13 & NOV SERVICES	150017
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Contractual</b>	<b>1,916.25</b>
ACTION DATA SERVICES	202717	541.06	INV# 71131 PERIOD END 11/30/20	149995
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Payroll</b>	<b>541.06</b>
STAPLES ADVANTAGE	202633	75.21	INV# 3463841943 REPORT COVERS &	150035
W.B. MASON CO., INC.	202463	2.20	INV# 215405356 CALCULATOR RIBBON	150041
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Office Supplies</b>	<b>77.41</b>
INSTITUTE FOR PROF	202722	50.00	DURENE AYER- FAST SYS WEBINAR	150015
<b>Total for: FINANCE DEPARTMENT O/E</b>			<b>Education and</b>	<b>50.00</b>
MICROSYSTEMS-NJ.COM,	202762	120.00	INV# 14297 ANNUAL EMAIL SERVICE	150019
NORTH JERSEY MEDIA GROUP	202766	68.82	INV# 3597296 NOV LEGAL ADS	150023
R.O.K. INDUSTRIES, INC.	202702	150.00	INV# PARKRIDGE20 - 2020 TAX LIENS	150027
<b>Total for: TAX COLLECTION O/E</b>			<b>Other Contractual</b>	<b>338.82</b>
STAPLES ADVANTAGE	202685	65.49	INV# 3463841946 tn-820 TONER -	150035
<b>Total for: TAX COLLECTION O/E</b>			<b>Office Supplies</b>	<b>65.49</b>
JP MONZO, MUNICIPAL	202693	50.00	INV# 2020-1210 COVID 19 REV	150016
<b>Total for: TAX COLLECTION O/E</b>			<b>Education and</b>	<b>50.00</b>
REYNOLDS LAW GROUP, LLC	202704	25,520.00	INV# 10381 AFFORD HOUSING - NOV	150030
<b>Total for: LEGAL O/E</b>			<b>Legal Litigation</b>	<b>25,520.00</b>
B&H PHOTO VIDEO	202513	218.66	CISCO RV340 DUAL WAN VPN ROUTER	150000
<b>Total for: PKRG</b>			<b>Miscellaneous</b>	<b>218.66</b>
NORTH JERSEY MEDIA GROUP	202765	8.37	INV# 3597321 NOV LEGAL ADS -	150023
<b>Total for: PLANNING BOARD O/E</b>			<b>Advertising</b>	<b>8.37</b>
SPATIAL DATA LOGIC, INC.	202580	300.00	INV# SD2948 ADD ON DEPT HOSTING &	150034
SPATIAL DATA LOGIC, INC.	202642	0.00	INV# SD3134 ENTERPRISE LICENSES	150034
SPATIAL DATA LOGIC, INC.	202642	6,400.00	INV# SD3134 ENTERPRISE LICENSES	150034
<b>Total for: CONSTRUCTION CODE - O/E</b>			<b>UCCRS Software -</b>	<b>6,700.00</b>
BOROUGH OF WOODCLIFF LAKE	202662	6,955.33	INV# 102 1/3 TRIBORO AMBULANCE	150003
<b>Total for: Insurance - Tri-Boro Ambulance Insurance -</b>				<b>6,955.33</b>
MONTVALE AUTO-TECH	201854	530.00	ESTIMATE REPAIRS TO CAR 334	150020
<b>Total for: POLICE DEPT O/E</b>			<b>Maintenance of</b>	<b>530.00</b>
LINDA STRABONE	202336	220.00	REIMBURSE WINTER COAT CROSSING	150018
<b>Total for: POLICE DEPT O/E</b>			<b>Clothing and</b>	<b>220.00</b>
STAPLES ADVANTAGE	202134	299.35	ORDER# 7317818832 - PAPER,	150035
<b>Total for: POLICE DEPT O/E</b>			<b>Office Supplies</b>	<b>299.35</b>
D & E UNIFORMS	202331	1,321.80	INV# PRPD21122 UNIFORMS FOR S.	150008
<b>Total for: POLICE DEPT O/E</b>			<b>Education and</b>	<b>1,321.80</b>

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
APPROVED SURGICAL	200535	99.00	INV# 44898, 44988, 45018	149999
<b>Total for: POLICE DEPT O/E</b>			<b>Fire and Other</b>	<b>99.00</b>
DART COMPUTER SERVICES,	202716	4,800.00	INV# 6576 SUPPORT RENEWAL 40	150009
RICOH USA INC	201279	897.00	INV# 104430148 POLICE COPIER	150031
<b>Total for: POLICE DEPT O/E</b>			<b>Service Agreements</b>	<b>5,697.00</b>
PALISADES SALES	202335	664.00	INV# 956589 HID 1326 PROX CARD II	150026
<b>Total for: POLICE RESERVES O/E</b>			<b>Professional</b>	<b>664.00</b>
CONTINENTAL FIRE &	202542	1,895.00	BREATHING AIR ANNUAL MAINT	150007
<b>Total for: FIRE DEPARTMENT O/E</b>			<b>Other Equipment</b>	<b>1,895.00</b>
HUDSON COUNTY MOTORS	201813	5,537.00	ANNUAL MAINTENANCE 2020	150014
<b>Total for: FIRE DEPARTMENT O/E</b>			<b>FD Vehicle Repair</b>	<b>5,537.00</b>
RE-TRON TECHNOLOGIES, INC	202577	270.48	6 OEM REPLACEMENT MOTOROLA MT	150029
<b>Total for: FIRE DEPARTMENT O/E</b>			<b>Radios</b>	<b>270.48</b>
VERIZON	201800	737.71	201 M55-4905 880 TBR LINE (NOV)	149993
<b>Total for: Tri-Borough Safety Corps O/E</b>			<b>Telephones</b>	<b>737.71</b>
CABLEVISIO/OPTIMUM	201290	21.81	AC 07870-007170-01-2 DPW BOX	150005
VALLEY PHYSICIANS	202227	27.00	INV# 485268C5622 JOE Z.	150039
VERIZON WIRELESS	200516	238.02	INV# 9868125557 DEC - ROAD	150040
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Other Contractual</b>	<b>286.83</b>
AGL WELDING SUPPLY CO.,	200460	111.00	INV# 40000990 HAZARDOUS MATERIAL	149997
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>CHEMICALS</b>	<b>111.00</b>
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - DPW	0
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - VR POLICE	0
STAPLES ADVANTAGE	202566	94.99	INV# 3462995051 LOGITECH WEBCAM	150035
STATE LINE FIRE & SAFETY,	200494	268.00	INV# 125357 6 VOLT BATTERIES	150036
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Other Equipment</b>	<b>362.99</b>
AMERICAN WEAR, INC.	201966	284.00	UNIFORM CLEANING (NOV) - DPW	149998
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Laundry Service -</b>	<b>284.00</b>
HIGHWAY TRAFFIC SUPPLY	200476	42.00	INV# 059903 RESERVED SIGNS	150013
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Signs</b>	<b>42.00</b>
ROCKET BUILDING SUPPLY	200492	19.80	INV# 44550 GRAVEL MIX	150032
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Catch Basin</b>	<b>19.80</b>
GABRIELLI TRUCK SALES,	202727	2,257.71	INV# 34744HH ACTIVE NOX FAULT -	150010
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Equipment Parts</b>	<b>2,257.71</b>
ACTION RUBBER &	202581	2,515.52	INV# 1045193 SNOWPLOW RUBBER	149996
<b>Total for: STREETS &amp; ROADS DEPARTMENT O/E</b>			<b>Cross Links and</b>	<b>2,515.52</b>
BEL FIORE GREENHOUSE,	202570	110.00	INV# 2111 \$75 & INV 2195 \$35	150001
GWEN PARDI	202638	235.53	REIMBURSE WREATHS & BOWS	150011
<b>Total for: SHADE TREE O/E</b>			<b>Garden Club</b>	<b>345.53</b>
ORGANIC RECYCLING, INC.	200499	41,564.20	NOV INVOICES	150024
<b>Total for: RECYCLING O/E</b>			<b>Vegetative Waste</b>	<b>41,564.20</b>
SAFETY-KLEEN, INC	200469	505.00	INV# 84099103 USED OIL RECYCLE	150033
SAFETY-KLEEN, INC	200469	0.00	INV# 84896071 USED OIL RECYCLING	150033
SAFETY-KLEEN, INC	200469	475.00	INV# 84896071 USED OIL RECYCLING	150033
<b>Total for: RECYCLING O/E</b>			<b>Waste Oil and</b>	<b>980.00</b>
CHATHAM IRRIGATION	202701	1,365.00	WINTERIZE SPRINKLERS	150006
NMS, INC	201120	1,950.00	INV# 245 DEC OFFICE CLEANING	150022
<b>Total for: BLDGS/GROUNDS O/E</b>			<b>Other Contractual</b>	<b>3,315.00</b>
HANSEN MECHANICAL	202637	267.50	INV# 2020-1065 OPEN DAMPERS -	150012
<b>Total for: BLDGS/GROUNDS O/E</b>			<b>Plumbing, A/C and</b>	<b>267.50</b>

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
AMERICAN WEAR, INC.	201966	103.40	UNIFORM CLEANING (NOV) - DPW	149998
<b>Total for: BLDGS/GROUNDS O/E</b>			<b>Laundry Services</b>	<b>103.40</b>
AMERICAN WEAR, INC.	201966	0.00	UNIFORM CLEANING (NOV) - DPW	149998
AMERICAN WEAR, INC.	201966	101.40	UNIFORM CLEANING (NOV) - DPW	149998
<b>Total for: VEHICLE MAINTANENCE O/E</b>			<b>Laundry Service</b>	<b>101.40</b>
C. AND C. TIRE, INC.	200464	24.00	INV# 97278 ROAD SVC & TIRE	150004
<b>Total for: VEHICLE MAINTANENCE O/E</b>			<b>Tires - Roads</b>	<b>24.00</b>
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - DPW	0
P&A AUTO PARTS, INC.	200488	17.24	NOV INVOICES - VR POLICE	150025
<b>Total for: VEHICLE MAINTANENCE O/E</b>			<b>Parts - Police</b>	<b>17.24</b>
GABRIELLI TRUCK SALES,	202726	325.20	INV# 377537HH REPAIR PARTS	150010
GABRIELLI TRUCK SALES,	202729	0.00	INV# 373185HH WIPER MOTOR	150010
GABRIELLI TRUCK SALES,	202729	248.52	INV# 373185HH WIPER MOTOR	150010
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - VR POLICE	0
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - DPW	150025
P&A AUTO PARTS, INC.	200488	402.46	NOV INVOICES - DPW	150025
<b>Total for: VEHICLE MAINTANENCE O/E</b>			<b>Parts - Roads</b>	<b>976.18</b>
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - DPW	0
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - DPW	0
P&A AUTO PARTS, INC.	200488	0.00	NOV INVOICES - VR POLICE	0
<b>Total for: VEHICLE MAINTANENCE O/E</b>			<b>Replacement</b>	<b>0.00</b>
BERGEN CTY DEPT OF HEALTH	202666	17,897.11	INV# SS 1281 JULY-DEC 2020 HEALTH	150002
<b>Total for: BD OF HEALTH O/E</b>			<b>Health Services</b>	<b>17,897.11</b>
BERGEN CTY DEPT OF HEALTH	202714	0.00	INV# SS 1324 JUL-DEC 2020 ANIMAL	150002
BERGEN CTY DEPT OF HEALTH	202714	6,440.53	INV# SS 1324 JUL-DEC 2020 ANIMAL	150002
<b>Total for: BD OF HEALTH O/E</b>			<b>Animal Shelter</b>	<b>6,440.53</b>
POSTMASTER-PARK RIDGE	202744	132.00	240 FIRST CLASS STAMPS - GOLDEN	149994
<b>Total for: SENIOR CITIZENS</b>			<b>Miscellaneous</b>	<b>132.00</b>
NEW HORIZON	201271	503.38	AC# 002777 TBR (NOV)	150021
SWIFTREACH NETWORKS LLC	201786	405.00	INV# 30034 SWIFT911 SUB FEE (NOV)	150037
<b>Total for: UTILITY &amp; BULK PURCHASES</b>			<b>TELEPHONE EXPENSES</b>	<b>908.38</b>
RACHLES/MICHELE'S OIL CO.	202755	9,921.38	INV# 331315 & 331316 NOV FUEL	150028
<b>Total for: UTILITY &amp; BULK PURCHASES</b>			<b>GASOLINE</b>	<b>9,921.38</b>
TURN -OUT UNIFORMS, INC	192857	1,728.40	INV# 221088 BULLET PROOF VESTS	150038
<b>Total for: POLICE RESERVES O/E</b>			<b>Clothing and</b>	<b>1,728.40</b>
<b>Total Fund: CURRENT FUND</b>		<b>150,598.00</b>		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>04 GENERAL CAPITAL</b>				
TRUIS, INC.	202215	8,800.00	WINTER SNOW BLADE SYSTEMS	14100
<b>Total for: Acquisiton of Equipment</b>			<b>Snow Flow - DPW</b>	<b>8,800.00</b>
NATIONAL BUSINESS	201850	4,304.43	INV# ZK104078 CONFERENCE ROOM	14098
<b>Total for: Acquisiton of Equipment</b>			<b>Conference Room</b>	<b>4,304.43</b>
CROSS MATCH TECHNOLOGIES,	201520	1,909.21	INV# 13402000862, 13402000877,	14097
<b>Total for: Acquisiton of Equipment</b>			<b>Replace Computers</b>	<b>1,909.21</b>
BEYER FORD	201250	43,055.16	2020 FORD 350 SRW (F3B) XL 4WD -	14096
<b>Total for: Acq. of Equipment/Machinery</b>			<b>Pckup Truck with</b>	<b>43,055.16</b>
NEGLIA ENGINEERING ASSOC.	202723	135.00	INV# 2002802 RESO 020-283	14099
NEGLIA ENGINEERING ASSOC.	202723	9,880.00	INV# 2003025 RESO 020-283	14099
NEGLIA ENGINEERING ASSOC.	202723	0.00	INV# 2003348 RESO 020-283	14099
NEGLIA ENGINEERING ASSOC.	202723	1,440.00	INV# 2003348 RESO 020-283	14099
<b>Total for: Community Center</b>			<b>Community Center</b>	<b>11,455.00</b>
<b>Total Fund: GENERAL CAPITAL FUND</b>				<b>69,523.80</b>

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>09 POOL OPERATING</b>				
LINGO COMMUNICATIONS, LLC	201100	14.73	BILL# 5277322 POOL PHONE - DEC	140769
<b>Total for: OTHER EXPENSES</b>		<b>Telephone Charges</b>		<b>14.73</b>
KILEY & SONS LLC	202678	1,150.00	INSTALL SAFETY FENCE & PLEXY	140768
<b>Total for: OTHER EXPENSES</b>		<b>Building &amp; Ground</b>		<b>1,150.00</b>
<b>Total Fund: POOL OPERATING</b>		<b>1,164.73</b>		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 SMALL ESCROW				
ROBERT LASSER	202734	1,000.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: Due to/from Large Escrow</b>		<b>Due to/from Large</b>	<b>1,000.00</b>	
NEGLIA ENGINEERING ASSOC.	202764	97.50	INV# 2003706 87 LOUVILLE	3550
<b>Total for: BLUE HILL ESTATES - 87 LOUVILL ZONING, 712/5.01</b>			<b>97.50</b>	
DANDENIA SAVINO	202531	803.75	RESO 020-259 ESCROW RELEASE	3549
<b>Total for: SAVINO - 14 QUACKENBUSH LN ZONING, 1501/10</b>			<b>803.75</b>	
TOD CHRISTIE	202732	275.00	RESO 020-293 ESCROW RELEASE	3551
<b>Total for: CHRISTIE - 2 SADDLE RIDGE LN ZONING, 2410/6 (2</b>			<b>275.00</b>	
ROBERT LASSER	202734	461.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: GRANDLAWN DEVELOPMENT - 4 WJM CCO, 1006/6.02 (4</b>			<b>461.00</b>	
ROBERT LASSER	202734	596.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: GRANDLAWN DEVELOPMENT - 8 WJM CCO, 1006/6.04 (8</b>			<b>596.00</b>	
ROBERT LASSER	202734	515.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: 2 WILLIAM J MURPHY WAY 04 CCO ENGINEERING</b>			<b>515.00</b>	
BURGIS ASSOCIATES, INC.	202706	31.00	INV# 37833 GRAND LAWN	3548
ROBERT LASSER	202734	98.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: 6 WILLIAM J MURPHY WAY 04 CCO ENGINEERING</b>			<b>129.00</b>	
BURGIS ASSOCIATES, INC.	202707	0.00	INV# 37832 URBAN RENEWAL	3548
BURGIS ASSOCIATES, INC.	202707	280.00	INV# 37832 URBAN RENEWAL	3548
<b>Total for: Urban Renewal</b>			<b>Urban Renewal 280.00</b>	
VINCENT DEL ROSARIO	202733	735.00	RESO 020-271 ESCROW RELEASE	3552
<b>Total for: DEL ROSARIO - 25 GROBEL PL CCO, 2411/6 (25</b>			<b>735.00</b>	
BURGIS ASSOCIATES, INC.	202706	279.00	INV# 37833 GRAND LAWN	3548
<b>Total for: GRANDLAWN DEVELOPMENT 1006/6.0 04 CCO ENGINEERING</b>			<b>279.00</b>	
ROBERT LASSER	202734	0.00	RESO 020-234 ESCROW RELEASES	3547
ROBERT LASSER	202734	830.00	RESO 020-234 ESCROW RELEASES	3547
<b>Total for: GRANDLAWNDEVELOPMENT 1006/6.05 04 CCO ENGINEERING</b>			<b>830.00</b>	
<b>Total Fund: ESCROW</b>			<b>6,001.25</b>	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
<b>17 LARGE ESCROW</b>				
NEGLIA ENGINEERING ASSOC.	202640	5,532.50	INV# 2003349 199 KINDERKAMACK	1
NEGLIA ENGINEERING ASSOC.	202641	0.00	INV# 2003031 199 KKK RD LESS \$450	1
NEGLIA ENGINEERING ASSOC.	202641	8,067.50	INV# 2003031 199 KKK RD LESS \$450	1
<b>Total for: PARK RIDGE HYE PARTNERS - KIND CCO, 1406/1,2,3</b>		<b>13,600.00</b>		
<b>Total Fund: LARGE ESCROW</b>			<b>13,600.00</b>	

**Total Bill List: 240,887.78**

**BOROUGH OF PARK RIDGE  
RESOLUTION NO. 020-301**

**RESOLUTION REQUESTING PERMISSION FOR THE DEDICATION BY RIDER FOR  
UNIFORM CONSTRUCTION CODE - ENFORCEMENT TRUST FUND FEES ACCOUNT  
REQUIRED BY NJS 52:27D-124e**

**WHEREAS**, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

**WHEREAS**, the N.J. Uniform Construction Code NJS 52:27D-124e provides for the assessing of construction code enforcement penalties in order to assist in bringing about compliance; and

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

**WHEREAS**, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Uniform Construction Code Enforcement Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Park Ridge, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the N.J. Uniform Construction Code NJS 52:27D-124e.
2. The Clerk of the Borough of Park Ridge, County of Bergen is hereby directed to forward two certified copies of this Resolution to the Director of the Division of Local Government Services.

**APPROVAL OF MINUTES**

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

Closed and Work Session Minutes Dated December 8, 2020

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

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

**ADJOURN**

A motion was made by Councilmember Metzdorf and seconded by Councilmember Epstein to adjourn the Special Mayor and Council meeting. Meeting adjourned at 5:48 P.M.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Magdalena Giandomenico".

Magdalena Giandomenico  
Borough Clerk



Type Service	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
COM	407							
Electric		156,922.20	4,613.55	0.00	561.88	233,817.43-	1,434.96-	94,811.19
		171,144.54	166,530.99	0.00	0.00	0.00		
702		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
E11		610.50	1,114.81	0.00	14.50-	1,255.31-	3.69-	455.50
		1,114.81	0.00	0.00	0.00	0.00		
ETO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Electric-Total		157,532.70	5,728.36	0.00	547.38	235,072.74-	1,438.65-	95,266.69
		172,259.35	166,530.99	0.00	0.00	0.00		
MEY	1							
Electric		0.00	12.00	0.00	0.00	0.00	0.00	362.80
		362.80	350.80	0.00	0.00	0.00		
MNC	1							
Electric		54.99	0.00	0.00	0.00	0.00	0.00	54.99
		0.00	0.00	0.00	0.00	0.00		
MOR	1							
Electric		127.07	0.00	0.00	0.00	0.00	0.00	127.07
		0.00	0.00	0.00	0.00	0.00		
MUN	11							
Electric		5,557.93	0.00	0.00	0.00	2,026.75-	0.00	3,531.18
		0.00	0.00	0.00	0.00	0.00		
ETO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Electric-Total		5,557.93	0.00	0.00	0.00	2,026.75-	0.00	3,531.18
		0.00	0.00	0.00	0.00	0.00		
OKE	1							
Electric		47.61	0.00	0.00	0.00	47.61-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ETO		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
Electric-Total		47.61	0.00	0.00	0.00	47.61-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
RES	2921							
Electric		338,465.43	16,794.00	72.60	0.00	328,313.35-	1,918.56-	327,214.02
		317,061.94	299,240.50	954.84	0.00	0.00		
702		20.00	0.00	0.00	0.00	20.00-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ETO		74.19	0.00	15.00	0.00	65.00-	9.08-	24.19
		15.00	0.00	0.00	0.00	0.00		
Electric-Total		338,559.62	16,794.00	87.60	0.00	328,398.35-	1,927.64-	327,238.21
		317,076.94	299,240.50	954.84	0.00	0.00		

Type	Accounts	Previous Bal Total Billed	Minimum Excess	Adjust Min Adjust Exc	Bal Adj Prin Adj Interest	Pay Prin Tr Overpay	Pay Interest	Prin Balance
RNC	257							
Electric		47,117.13	1,561.50	0.00	142.86-	48,738.20-	147.88-	17,127.32
		18,891.25	17,329.75	0.00	0.00	0.00		
702		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
E11		198.40	26.00	0.00	0.00	224.40-	0.00	0.00
		26.00	0.00	0.00	0.00	0.00		
ETO		45.00	0.00	0.00	0.00	30.00-	0.09-	15.00
		0.00	0.00	0.00	0.00	0.00		
Electric-Total		47,360.53	1,587.50	0.00	142.86-	48,992.60-	147.97-	17,142.32
		18,917.25	17,329.75	0.00	0.00	0.00		
RNR	444							
Electric		46,408.93	1,197.80	0.00	379.56-	23,065.26-	216.65-	37,328.40
		14,364.29	13,166.49	0.00	0.00	0.00		
702		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ETO		15.00	0.00	0.00	0.00	0.00	0.00	15.00
		0.00	0.00	0.00	0.00	0.00		
Electric-Total		46,423.93	1,197.80	0.00	379.56-	23,065.26-	216.65-	37,343.40
		14,364.29	13,166.49	0.00	0.00	0.00		
SEM	1							
Electric		0.00	12.00	0.00	0.00	207.42-	0.00	0.00
		207.42	195.42	0.00	0.00	0.00		
STE	1							
Electric		173.13	0.00	0.00	0.00	173.13-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
ZZZ	83							
Electric		4,590.36	0.00	0.00	0.00	0.00	0.00	4,590.36
		0.00	0.00	0.00	0.00	0.00		
All	4142							
Electric		603,219.69	24,250.85	72.60	39.46	638,684.81-	3,720.27-	487,437.65
		522,863.31	497,585.02	954.84	0.00	0.00		
702		20.00	0.00	0.00	0.00	20.00-	0.00	0.00
		0.00	0.00	0.00	0.00	0.00		
E11		808.90	1,140.81	0.00	14.50-	1,479.71-	3.69-	455.50
		1,140.81	0.00	0.00	0.00	0.00		
ETO		134.19	0.00	15.00	0.00	95.00-	9.17-	54.19
		15.00	0.00	0.00	0.00	0.00		
Electric-Total		604,182.78	25,391.66	87.60	24.96	640,279.52-	3,733.13-	487,947.34
		524,019.12	497,585.02	954.84	0.00	0.00		

Year/Prd Range: 2011/ 1 to 2020/12		Balance as of 11/30/20		604,182.78
Calculated Charges	Minimum	Excess	Total	
E11 ELEC-DUSK TO DAWN	1,140.81	0.00	1,140.81	
E50 ELEC-DEMAND USAGE	0.00	17,488.21	17,488.21	
E51 ELEC-DEMAND LG POWER	0.00	27,901.34	27,901.34	
EC4 ELEC-GENERAL COMM	4,666.50	48,150.81	52,817.31	
EC5 ELEC-COMM LGE POWER	0.00	83,156.41	83,156.41	
EC6 ELEC-HALL LIGHTS	12.00	118.65	130.65	
EF1 ELEC-SEWER METER	90.00	0.00	90.00	
EF2 ELEC-CABLEVISION MTR	1,394.55	0.00	1,394.55	
ER1 ELEC-RESIDENTIAL	17,937.80	299,475.73	317,413.53	
ER2 ELEC-SR BI-MONTHLY	150.00	1,614.32	1,764.32	
PA POWER ADJUSTMENT	0.00	19,679.55	<u>19,679.55</u>	
Total Calculated Charges				522,976.68
Billing Adjustments and Final Bills	Minimum	Excess	Total	
ER1 ELEC-RESIDENTIAL	72.60	915.92	988.52	
ETO ELEC-RECONN SERV CHG	15.00	0.00	15.00	
PA POWER ADJUSTMENT	0.00	38.92	<u>38.92</u>	
Total Billing Adjustments and Final Bills				<u>1,042.44</u>
Total Billed				524,019.12
Collections	Principal			
700 ELECTRIC PAYMENTS	638,684.81			
702 ELECTRIC NSF FEE	20.00			
705 DUSK TO DAWN	1,479.71			
712 RECON SERVICE CHARG	<u>95.00</u>			
Total Collections				( 640,279.52 )
NSF Reversals	Principal			
Total NSF Reversals				0.00
Balance Adjustments	Principal			
001 TRANSFER OVERPAYMENT	285.90			
002 REFUND OVERPAYMENT	475.52			
003 APPLY DEPOSIT	<u>736.46</u>			
Total Accrued Revenue Balance Adjustments				24.96
Transfer Overpayment Balance Adjustments				
Total Transfer Overpay Balance Adjustments				<u>0.00</u>
Total Balance Adjustments				24.96
Transfer Overpayments	Principal			
Total Transfer Overpayments				0.00
Balance as of 12/31/20				
Credit Balance			18,717.40	
Debit Balance			<u>506,664.74</u>	
Principal Balance				<u>487,947.34</u>
Interest Adjustments	Interest			
Total Interest Adjustments		<u>0.00</u>		

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Deposit Totals:

Previous Electric Deposit Balance	319,353.47
Electric Payments	43,100.00
Electric Applied	736.46-
Electric Refunded	<u>1,375.70-</u>
Electric Deposit Balance	360,341.31

Total Deposit Balance 360,341.31

NOTE: Prior Year/Period Principal IS included on this report.