

Approved, September 13, 2022

Municipal Building
Park Ridge, NJ
August 9, 2022 - 8:00 P.M.

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

Council President Metzdorf, led everyone in the Pledge of Allegiance to the Flag.

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

Absent: Councilmember Capilli and Councilmember Ferguson

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

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

PUBLIC PRIVILEGE OF THE FLOOR:

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

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor. None.

ORDINANCES – INTRODUCTION

**BOROUGH OF PARK RIDGE
ORDINANCE NO. 2022-014**

BOND ORDINANCE TO AMEND SECTION 3 OF THE BOND ORDINANCE (ORD. NO. 2014-021) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF A NEW POTABLE WATER SUPPLY WELL AND PUMPING FACILITY TO BE LOCATED IN WOODCLIFF LAKE BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$900,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED SEPTEMBER 23, 2014

Mayor Misciagna asks for a motion to introduce on first reading Ordinance No. 2022-014 - \$900,000 Bond Ordinance to Amend Section 3 of the Bond Ordinance 2014-021 Entitled: "Authorize the Installation of a New Potable Water Supply Well and Pumping Facility to be Located in Woodcliff Lake."

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

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

ABSENT: Councilmember Capilli and Councilmember Ferguson

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

Borough Clerk: Ordinance No. 2022-014, A Bond Ordinance to Amend Section 3 of the Bond Ordinance (Ord. No. 2014-21) Entitled: "Bond Ordinance to Authorize the Installation of a New Potable Water Supply Well and Pumping Facility to be Located in Woodcliff Lake by and for the Water Utility of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to appropriate the sum of \$900,000.00 to pay the cost thereof, to make a Down Payment, to Authorize the Issuance of Bonds to Finance such Appropriation and to Provide for the Issuance of Bond Anticipation Notes in Anticipation of the Issuance of such bonds," Adopted September 23, 2014.

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

Ms. Carpenter: This is a bond that is needed to make up the difference of the underfunded bond from 2014.

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

Speaker: None

Mayor Misciagna asks for a motion to pass this Ordinance on the first reading by title and it be published in full in The Record with Notice of Public Hearing to be held on September 13, 2022.

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

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

ABSENT: Councilmember Capilli and Councilmember Ferguson

BE IT RESOLVED that the ordinance entitled:

"BOND ORDINANCE TO AMEND SECTION 3 OF THE BOND ORDINANCE (ORD. NO. 2014-021) ENTITLED: 'BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF A NEW POTABLE WATER SUPPLY WELL AND PUMPING FACILITY TO BE LOCATED IN WOODCLIFF LAKE BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$900,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS,' ADOPTED SEPTEMBER 23, 2014."

heretofore introduced, does now pass on first reading, and that said ordinance be further considered for final passage at a meeting to be held on the 13th day of September, 2022, at 8:00 P.M., or as soon thereafter as the matter can be reached, at the regular meeting place of the Borough Council, and that at such time and place all persons interested be given an opportunity to be heard concerning said ordinance, and that the Borough Clerk is hereby authorized and directed to publish said ordinance according to law with a notice of its introduction and passage on first reading and of the time and place when and where said ordinance will be further considered for final passage.

ORDINANCES – PUBLIC HEARING

BOROUGH OF PARK RIDGE ORDINANCE NO. 2022-013

BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF PHASES 1, 2 AND 3 OF THE ENGINEERING SERVICES FOR THE INSTALLATION OF WATER TREATMENT SYSTEMS AT WELLS 12, 14 AND 18 IN, BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$320,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

Mayor Misciagna asks for a motion to open the Public Hearing on Ordinance No. 2022-013 - \$320,000.00 Bond Ordinance - Authorize the Undertaking of Phases 1,2 and 3 of the Engineering Services for the Installation of Water Treatment Systems at Wells, 12, 14 & 18.

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

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

ABSENT: Councilmember Capilli and Councilmember Ferguson

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

Borough Clerk: Ordinance No. 2022-013, A Bond Ordinance to Authorize the Undertaking of Phases 1, 2 and 3 of the Engineering Services for the Installation of Water Treatment Systems at Wells 12, 14 & 18 in, by and for the Water Utility of the Borough of Park Ridge, in the County of Bergen, State of New Jersey, to Appropriate the sum of \$320,000.00, to pay the cost thereof, to make a Down Payment, to Authorize the Issuance of Bonds to Finance such Appropriation and to Provide for the Issuance of Bond Anticipation Notes in Anticipation of the Issuance of such bonds.

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

Ms. Carpenter: This bond is to finance engineering services for H2M to work on the application for funding to the IBank and undertake phases 1, 2 and 3 of the installation of water treatment systems at the affected wells. Any grant funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies would be used as well to offset the debt.

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 Record.

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

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

ABSENT: Councilmember Capilli and Councilmember Ferguson

CONSENT AGENDA:

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

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

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

A motion was made by Councilman Fenwick and seconded by Councilman Epstein to confirm.

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

ABSENT: Councilmember Capilli and Councilmember Ferguson

RESOLUTIONS:

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-230**

**REFUND OF BUILDING PERMIT FEE
50 CHESTNUT**

Whereas, The Borough of Park Ridge issues permits in accordance with the Uniform Construction Code N.J.A.C. 5:23; and

Whereas, payments to the Borough of Park Ridge for permit fees are payable by check or cash; and

Whereas, Homeowner Hikmet Gundogdu, of 50 Chestnut, Park Ridge, NJ 07656 paid a \$150.00 building permit fee for Block 1909, Lot 27, known as 50 Chestnut, Park Ridge, NJ; and

Whereas, Technical Assistant Elena Rega upon reviewing the status on account, and after taking the professional 20% review fee, there is a refund owed the Homeowner of \$120.00; and

Whereas, Hikmet Gundogdu is entitled to a refund of \$120.00 for the remaining paid funds associated with permit #21-135; and

Whereas, it is the policy of the Borough to issue refunds by check;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to refund \$120.00 to Hikmet Gundogdu at 50 Chestnut, Park Ridge, NJ 07656.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-231**

AUTHORIZE ADDITIONAL LIFEGUARDS

WHEREAS, by the Mayor and Council of the Borough of Park Ridge that the Park Ridge Swimming Pool Commission was authorized to hire at the subscribe rates of pay, to pool staff in order to operate the Park Ridge Swimming Pool for the 2022 season by way of Resolution No. 020-122; and

BE IT RESOLVED, the Park Ridge Swimming Pool Commission is recommending stipends for the following pool employees enumerated below; and

BE IT FUTHER RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Park Ridge Swimming Pool Commission is hereby authorized to administer the stipends for the following pool employees.

Ben D'Alessandro	Lifeguard	\$ 13.66/Hr.
Jackson Cooper	Lifeguard	\$ 11.90/Hr.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-232**

**AUTHORIZE TAX LIEN/PAYMENT OF MAINTENANCE
HIGH SIERRA LANDSCAPING CONTRACTORS, INC.**

WHEREAS, the Borough of Park Ridge contracted with High Sierra Landscape Contractors, Inc. to perform maintenance on unkept properties within the borough, for June, in the amount of \$130.00; and

WHEREAS, High Sierra Landscape Contractors, Inc. has requested payment for the work completed to date; and

WHEREAS, the Temporary Chief Financial Officer has certified that funds are available in Account No. 01-2010-26-2902-029; and

WHEREAS, payment will be made and a lien will be placed on the below property; and

<u>TAX LIEN TO BE ISSUED:</u>	
<u>BLOCK/ LOT</u>	<u>AMOUNT</u>
BL 1910/L1	\$ 130.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer be and she is hereby authorized and directed to pay High Sierra Landscape Contractors, Inc., for a total amount of \$130.00 and place a lien on the above borough property accordingly.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-233**

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

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

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

Name/Mailing Address	Account No.	Electric 23-2100	Water 23-2000
<u>JUNE:</u>			
Lissette Perez 18 Foros Road New City, NY 10956	91-0	\$ 71.88	
Marie Rush 125 Bergenline Avenue Westwood, NJ 07675	21-0	\$106.75	
Phaedra Cress 15 Lincoln Avenue	6544-0		\$169.65

Woodcliff Lake, NJ 07677

Michael Lucarello 124 Van Riper Lane Woodcliff Lake, NJ 07677	4878-0		\$302.35
Lee Dombrowski 87 Holdrum Street Hillsdale, NJ 07642	3681-0	\$ 98.45	\$173.59
Samantha Delcristo 135 Kinderkamack Road, Apt. 1A Park Ridge, NJ 07656	83-0	\$185.05	
Kenneth Krull 40 Park Avenue, Unit 211 Park Ridge, NJ 07656	6392-0	\$188.08	\$169.54
Michael Koons 127 North Maple Avenue, #2 Park Ridge, NJ 07656	27-0	\$155.11	
Josh Sabloff 84 Old Farms Road Woodcliff Lake, NJ 07677	5234-0		\$190.14
Magnolia Rlty Mgmt, LLC 354 Eisenhower Pkwy Plaza 1-Suite 2250 Livingston, NJ 07039	5397-0		\$ 17.49
Peggy Mecca 65 Glendale Road Park Ridge, NJ 07656	2382-0	\$164.46	\$172.46
Brian Cassidy 7205 New Jersey Avenue Wildwood Crest, NJ 08260	6420-0		\$ 73.33
Stavros Dimopoulos 20 W. Palisade Avenue Englewood, NJ 07631	5313-0		\$158.05

Stephanie Sapuppo 262 Locktown Road Flemington, NJ 08822	3929-0	\$ 42.11
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WS Tice Corner Marketplace P.O. Box 5040 Westport, CT 06881	4586-0	\$196.77
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Marie & Warren Ruppel 1665 Winding Oaks Way #102 Naples, FL 34109	4887-0	\$238.97
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Mark Terezian 7370 Serrano Terrace Delray Beach, FL 33446	4349-0	\$224.50
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Barbara Broderick 850 Sycamore Drive Lansvale, PA 19446	4830-0	\$ 17.31
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Robert Felton 118 Macityre Lane Allendale, NJ 07401	5748-0	\$ 60.18
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JULY:

Eric & Stacey Weiss 21 Mariners Cover Edgewater, NJ 07020	5712-0	\$150.00
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Ed & Leslie Choe 9557 Sixth Ave N.E. Seattle, WA 98117	2079-0	\$ 62.69	\$158.82
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Rose McNerney 132 Corey Lane Elmwood Park, NJ 07407	649-0	\$ 77.10	\$105.00
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Regina Longo 11120 Bennett Drive #60 Bradenton, FL 34211	6399-0	\$ 62.62	\$ 70.03
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Samara Rothchild 125 Large Avenue Hillsdale, NJ 07642	3892-0	\$219.66
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Mario Carloni 33 Jenkins Road Hewitt, NJ 07421	4029-0	\$100.50
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Eunsook Lee 32 Candlewood Drive Old Tappan, NJ 07675	3955-0	\$190.72
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Cody Reiber & Michelle Onofrio 1300 Avenue at Port Imperial Weehawken, NJ 07086	433-18	\$127.71
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Anthony Markowsky 665 Saratoga Road #112 Wilton, NY 12831	709-0	\$122.34
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Brighton Norse Realty LLC 2001 Marcus Avenue Lake Success, NY 11012	6701-0	\$145.31
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Kimberly & Craig Goldstein 124 Van Riper Lane Woodcliff Lake, NJ 07677	5462-0	\$ 17.31
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Liam Coyne 64 Refy Avenue Ramsey, NJ 07446	3090-0	\$154.77
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Robert Talmo 155A Park Avenue Park Ridge, NJ 07656	737-1	\$ 24.11
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Gabriel Dunn 12 May Court Ramsey, NJ 07446	6492-0	\$ 54.20
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Melissa Peters 24 Cobblewood Road Blairstown, NJ 07825	1983-0	\$ 88.18	
Beth Solomon 298 St. Thomas Drive Oak Park, CA 91377	5065-0		\$265.68
Isabella Penzato 144 Platt Avenue Saddle Brook, NJ 07663	6578-0	\$169.07	
Michael Personette 5 Kinderkamack Road Woodcliff Lake, NJ 07677	4035-0		\$149.38
Maggie Murtha 7B Hawthorne Avenue Park Ridge, NJ 07656	355-0	\$175.80	\$188.59
Robert Dallentash 2962 Aviamar Circle Naples, FL 34114	6355-0		\$162.81
Fiona Meisner 100 Market Street, Apt 340 Montvale, NJ 07645	1994-0		\$155.18

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-234**

**RELEASE OF ESCROW
110 NORTH FIFTH STREET**

WHEREAS, Mr. & Mrs. Kirkor Kucukyan, at 110 North Fifth Street, known as Block 1001, Lot 28 on the tax map of the Borough of Park Ridge, has posted a professional Escrow; and

WHEREAS, the Escrow has earned interest in Escrow Sub Account No. 16-2000-30-2119; and

WHEREAS, there will be no further draw down on the initial deposit of this escrow account; and

WHEREAS, Mr. & Mrs. Kirkor Kucukyan have cancelled the project originally scheduled on this lot; and

WHEREAS, there remains a balance of \$957.50 in Escrow Sub Account No. 16-2000-30-2119 which the applicant has requested be returned; and

WHEREAS, Construction Technical Assistant Elena Rega has determined there are no outstanding claims against the professional Escrow and there remains no reason to maintain this escrow account;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to release the remaining escrow balance of \$957.50 in Escrow Sub Account No. 16-2000-30-2119 to Mr. & Mrs. Kirkor Kucukyan, 110 North Fifth Street, Park Ridge, New Jersey 07656 and close this escrow account.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-235**

**AUTHORIZING CERTIFICATE OF PAYMENT REQUEST NO. 1
FOR BOROUGH OF PARK RIDGE TEMPORARY TREATMENT OF WELLS 14 AND
18**

WHEREAS, the Mayor and Council of the Borough of Park Ridge on April 26, 2022 adopted Resolution No. 022-149 awarding a bid for the Temporary Treatment for Well 14 and Well 18 in the Borough of Park Ridge to Phillip Ross Industries, Inc.; and

WHEREAS, the Borough Environmental Engineer, by way of letter dated July 15, 2022 (a copy of which is attached), has certified that the certificate of payment is recommended as stated; and

Certification of Payment No.1 \$154,707.17

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. 06-2150-55-2202-001; 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

Environmental Engineer that the requested payment for the Certification of Payment No.1 for the Contract listed above be and is hereby authorized.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-236**

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS
FOR THE American Rescue Plan Firefighter Grant (ARPPFG)**

WHEREAS, the Borough of Park Ridge desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$26,571.33 to carry out a project to purchase Gear and Station Uniforms as protective clothing for the members of the Park Ridge Volunteer Fire Department; and

BE IT THEREFORE RESOLVED,

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

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-237**

AUTHORIZE REFUND OF POOL REGISTRATION

WHEREAS, the Borough of Park Ridge Municipal Pool processes registrations for the 2022 pool season through Community Pass; and

WHEREAS, payments for registration are typically made using credit cards and e-checks through the Community Pass website; and

WHEREAS, it is the policy of the Borough to issue refunds by check; and

WHEREAS, the Chief Financial Officer has certified the funds available in Borough of Park Ridge Account No. 09-2010-55-5022-299

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Borough Treasurer is hereby authorized to refund a total of \$510.00 according to the list below:

NAME	ADDRESS	AMOUNT
Randa Alters	12 Pershing Ave Ridgewood, NJ 07450	\$ 510.00

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-238**

**AUTHORIZING PAYMENT
FOR THE ACQUISITION OF GRANULAR ACTIVATED
CARBON VESSELS**

WHEREAS, the Mayor and Council of the Borough of Park Ridge on February 22, 2022 adopted Resolution No. 022-076 for the acquisition of granular activated carbon vessels, in the Borough of Park Ridge to Phillip Ross Industries, Inc.; and

WHEREAS, Phillip Ross Industries, Inc., submitted a Request for Payment No.1, by way of letter dated June 30, 2022 (a copy of which is attached), and the Director of Operations recommends the change for the carbon media; and

Payment Request No.1 \$400,000.00

WHEREAS, the Chief Financial Officer has certified the funds are available in the Borough of Park Ridge Account No. 06-2150-55-2202-001; 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 Director of Operations that the Payment Request No. 1 for the Contract listed above be and is hereby authorized.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-239**

**RESOLUTION AUTHORIZING AMENDING RESOLUTION NO. 021-333
ADJUSTING THE ACCOUNT NUMBER**

WHEREAS, the Borough of Park Ridge passed Resolution 021-333 authorizing the issuance of a contract as described herein to Neglia Engineering for Phase I & II in connection for Professional Surveying, Engineering, and Construction Management Services North 5th Street - Section II (Colony Avenue to West Grand Avenue) in the amount of \$28,590.00; and

WHEREAS, due to an accounting discrepancy, the account number was incorrectly delineated on Resolution 021-131; and

WHEREAS, the Borough of Park Ridge Account No. should read: Account No. 04-2150-55-2230-005; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge, County of Bergen, State of New Jersey that the Mayor be and he is hereby authorized and directed, and the Borough Clerk to attest, to any and all documents necessary to amend Resolution 021-333 and to adjust the Borough of Park Ridge Account No. to Account No.04-2150-55-2230-005; and

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

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-240**

BE IT RESOLVED that the ordinance entitled:

"BOND ORDINANCE TO AMEND SECTION 3 OF THE BOND ORDINANCE (ORD. NO. 2014-021) ENTITLED: 'BOND ORDINANCE TO AUTHORIZE THE INSTALLATION OF A NEW POTABLE WATER SUPPLY WELL AND PUMPING FACILITY TO BE LOCATED IN WOODCLIFF LAKE BY AND FOR THE WATER UTILITY OF THE BOROUGH OF PARK RIDGE, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$900,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS,' ADOPTED SEPTEMBER 23, 2014."

heretofore introduced, does now pass on first reading, and that said ordinance be further considered for final passage at a meeting to be held on the 13th day of September, 2022, at 8:00 P.M., or as soon thereafter as the matter can be reached, at the regular meeting place of the Borough Council, and that at such time and place all persons interested be given an opportunity to be heard concerning said ordinance, and that the Borough Clerk is hereby authorized and directed to publish said ordinance according to law with a notice of its introduction and passage on first reading and of the time and place when and where said ordinance will be further considered for final passage.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-241**

**PARK RIDGE RECREATION COMMITTEE
SUMMER DAY CAMP 2022 LIFEGUARD PAYMENTS**

BE IT RESOLVED by the Mayor and Council of the Borough of Park Ridge that the Recreation Committee is hereby authorized to enter into terminable agreements with the following persons, here so named, for services associated with the Borough's Summer Day Camp Program.

BE IT FURTHER RESOLVED that the Borough Treasurer be and is hereby authorized to make payments to the Camp Lifeguards named herein in one installment, provided proper individual income tax forms, and working papers (if applicable) are on file with the Borough. Vacation/Sick Deductions may be made from the installment.

Name	Position	Days Worked	Stipend
Alexa Cawood	Camp Lifeguard	3	\$150
Taylor Whang	Camp Lifeguard	4	\$200
Emmy Mazzacano	Camp Lifeguard	2	\$100
William Gordinier	Camp Lifeguard	3	\$150

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-242**

**RESOLUTION AUTHORIZING THE PURCHASE OF
TWO 2022 FORD EXPLORER XLT 4WD – ELECTRIC UTILITY**

WHEREAS, the Director of Operations and The General Supervisor of Electric needs to purchase new vehicles due to age; and

WHEREAS, the Director of Operations has investigated the options to purchase the vehicles under a Sourcewell Contract 091521-NAF; and

WHEREAS, after evaluating the options for the purchase of two new vehicles, the Director of Operations has recommended purchasing two new 2022 Ford Explorers XLT 4WD; and

WHEREAS, two 2022 Ford Explorers, could be purchased using Sourcewell Contract 091521-NAF, from National Auto Fleet Group in Watsonville, CA, at a cost of \$80,242.76, a copy of the quotations being attached; and

WHEREAS, funds in the Electric Capital Utility Budget have been allocated for the purchase of the vehicles and the CFO certifies the availability of funds in account numbers: 08-2150-55-2231-002; and

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Park Ridge that it hereby authorizes Paul Longo, the Director of Operations to contract for the purchase of two new 2022 Ford Explorers under Sourcewell Contract 091521-NAF from National Auto Fleet Group in Watsonville, CA at a cost of \$80,242.76.

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-243**

**RESOLUTION AUTHORIZING SEWER CONNECTION
FEE CALCULATIONS**

WHEREAS, the Borough of Park Ridge has a need to acquire services related to sewer fee connection calculations; and

WHEREAS, the Borough of Park Ridge has received a quote dated July 26, 2022 from Lerch, Vinci & Higgins, LLP with a mailing address of 17-17 Route 208, Fairlawn, NJ 07410 for the requested services, attached, for sum not to exceed \$10,000; 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 2022 Borough Auditor for the Borough of Park Ridge and the Mayor and Council awarded said 2022 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. 01-2010-20-1352-201; 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 Lerch, Vinci & Higgins, LLP for financial analysis services as it relates to the sewer fee connection calculations, in the amount not to exceed \$10,000; and

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. 022-244**

**RESOLUTION AUTHORIZING WATER CONNECTION
FEE CALCULATIONS**

WHEREAS, the Borough of Park Ridge has a need to acquire services related to water connection fee calculations; and

WHEREAS, the Borough of Park Ridge has received a quote dated July 26, 2022 from Lerch, Vinci & Higgins, LLP with a mailing address of 17-17 Route 208, Fairlawn, NJ 07410 for the requested services, attached, for sum not to exceed \$10,000; 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 2022 Borough Auditor for the Borough of Park Ridge and the Mayor and Council awarded said 2022 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. 05-2010-55-5022-516; and

WHEREAS, the Director of Operations recommends the study and the Board of Public works has reviewed the proposal and concurs with the Director of Operations; 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; and

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 Lerch, Vinci & Higgins, LLP for financial analysis services as it relates to the water connection fee calculations, in the amount not to exceed \$10,000; and

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. 022-245**

PAYMENT OF BILLS - UTILITY

BE IT RESOLVED, by the Mayor and Council of the Borough of Park Ridge that they are in receipt of the following Board of Public Works Utility bills in the sum of \$1,522,311.57 (bill lists dated July 19, 2022 and August 3, 2022) which was previously approved and authorized for payment by the Temporary Board of Public Works Chief Financial Officer have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are, hereby authorized and directed to issue warrants in payment of same.

Passal

**BARD OF PUBLIC WORKS
BOROUGH OF PARK RIDGE**

**RESOLUTION
2022-040**

PAYMENT OF BILLS - UTILITY

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

Water Operating -	\$264,496.30
Water Capital-	\$549,400.00
Electric Operating-	\$ 13,722.26
Electric Capital -	\$ 2,880.00
Purchase of Current Wires -	\$ 31,401.55
Utility Trust -	\$ -0-

the sum being \$861,900.11 to be approved and authorized for payment by the Borough Treasurer.

Offered _____

Seconded _____

Adopted _____

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
07/14/22	145374	220008	AQUA SMART, INC. SEAQUEST FOR WELLS INV 21190194	-4,400.00
07/12/22	145629	221518	NORTH JERSEY MEDIA GROUP INV# 4655290 AC 396495 LEGAL ADS	64.36
07/12/22	145630	221485	PALISADES SALES CORPORATION, INV# 957667 SENTINELONE ENDPOINT	750.00
07/12/22	145631	221371	REDICARE LLC INV# RED804904 FIRST AID REFILL	15.46
07/14/22	145632	220008	AQUA SMART, INC. SEAQUEST FOR WELLS INV 21190194	4,400.00
07/18/22	145633	221624	STATE OF NEW JERSEY P W T 2ND QTR WATER TAX BORO PW-3	1,286.75
07/20/22	145634	221391	AMERICAN WEAR, INC. A/C #443102; MAY UNIFORM	519.80
07/20/22	145635	221419	AQUA PRO-TECH LAB INC INV #2050478M; MAY 2022 ENVIRONMENTAL	5,810.00
07/20/22	145638	221591	BOROUGH OF PARK 6.24.22 ELECT/WATER INVOICES -	75.26
07/20/22	145639	221355	BOROUGH OF RAMSEY OFFICERS COVERING PRIVATE DUTY	1,695.00
07/20/22	145641	221536	FAST PRINT, LLC INV# 3000 ANNUAL QUALITY REPORTS	2,950.00
07/20/22	145642	221503	GENERAL PLUMBING SUPPLY, INC INV# 460264 SHARKBITE ELBOW &	36.27
07/20/22	145643	221611	GRAINGER, INC. GRAINGER ORDER WELLS	1,089.75
07/20/22	145644	221393	IWORQ SYSTEMS INC INV #197941; JULY - SEPT 2022	877.38
07/20/22	145645	221379	MGL PRINTING SOLUTIONS INV# 189558 UTILITY BILLS & SHIPPING	715.50
07/20/22	145646	221583	MIRACLE CHEMICAL CO. INV# 50814 SODIUM HYPOCHLORITE	863.45
07/20/22	145647	221602	PUBLIC SERVICE ELECTRIC & AC 6658006504 - JUNE BILLING	19.18
07/20/22	145648	221577	TLC FACILITY MAINTENANCE INV# 1606 UTILITY CLEANING - JUNE	300.00
07/20/22	145649	221605	TREASURER, STATE OF NEW INV# 220881650 REMEDIAL ACTION	660.00
07/20/22	145650	221403	VERIZON AC 255-912-783-0001-67 MO INVOICE -	109.99

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
07/20/22	145651	221597	WSP USA INC	2,459.00
INV #1191582/HYDROGEOLOGICAL				

Total Fund 05 WATER OPERATING

20,297.15

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

Total Departmental List: 20,297.15

Finance Chairman

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
07/20/22	145636	221439	BEYER FORD	5,100.00
REFERENCE PO #211557; UPGRADE F350				
07/20/22	145637	211557	BEYER OF MORRISTOWN	56,914.00
FORD F250 WITH UPGRADE TO F350 TRUCK				
07/20/22	145640	212882	CALGON CARBON CORP.	182,185.15
RESIN REPLACEMENT WELL 15				
Total Fund 05 WATER OPERATING				244,199.15

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

Total Departmental List: 244,199.15

Finance Chairman

WATER CAPITAL

Date	Check #	PO #	Vendor	Amount
07/18/22	600292	221273	PHILIP ROSS INDUSTRIES, INC	-152,400.00
CHANGE REQUEST #1; CARBON MEDIA				
07/18/22	600293	221273	PHILIP ROSS INDUSTRIES, INC	149,400.00
CHANGE REQUEST #1; CARBON MEDIA				
07/20/22	600294	220428	PHILIP ROSS INDUSTRIES, INC	400,000.00
INV #REQ #1; TEMPORARY FILTRATION				

Total Fund 06 WATER CAPITAL

397,000.00

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

Finance Chairman

Total
Departmental List:
397,000.00
\$549,400.00

ELECTRIC OPERATING

Date	Check #	PO #	Vendor	Amount
07/08/22	0	221531	PJM INTERCONNECTION LLC	31,401.55
PURCHASE OF CURRENT (6/1-6/29/22)				
07/12/22	144668	221518	NORTH JERSEY MEDIA GROUP	14.40
INV# 4655290 AC 396495 LEGAL ADS				
07/12/22	144669	221485	PALISADES SALES CORPORATION,	750.00
INV# 957667 SENTINELONE, ENDPOINT				
07/12/22	144670	221371	REDICARE LLC	15.46
INV# RED804904 FIRST AID REFILL				
07/12/22	144671	221458	SCOTT B. PADOVANO	2,512.27
3 6/13 REPAIR ORDERS FOR MG97338				
07/20/22	144672	220932	AGL WELDING SUPPLY CO., INC.	81.12
INV #0010079065/ OV TANK RENTAL,				
07/20/22	144673	221591	BOROUGH OF PARK	2,180.63
6.24.22 ELECT/WATER INVOICES -				
07/20/22	144675	221330	GRAINGER, INC.	406.13
Safety equipment work gloves				
07/20/22	144676	221471	GRAYBAR INDUSTRIES	2,060.49
SCADA equipment for new breakers				
07/20/22	144677	221393	IWORQ SYSTEMS INC	877.38
INV #197941; JULY - SEPT 2022				
07/20/22	144678	220795	KENDALL ELECTRIC	3,375.00
PHOTO-ELECTRIC CELLS				
07/20/22	144679	221379	MGL PRINTING SOLUTIONS	715.50
INV# 189558 UTILITY BILLS & SHIPPING				
07/20/22	144680	221622	OPTIMUM	229.88
A/C #07870-007120-01-7; 7/8-08/07				
07/20/22	144681	221390	THE BUG RUNNER EXTERMINATING	204.00
APR, MAY & JUN 2022 EXTERMINATING				
07/20/22	144682	221577	TLC FACILITY MAINTENANCE	300.00
INV# 1606 UTILITY CLEANING - JUNE				

Total Fund 07 ELECTRIC OPERATING

45,123.81

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

Total Departmental List: 45,123.81

Finance Chairman

ELECTRIC CAPITAL

Date	Check #	PO #	Vendor	Amount
07/20/22	800178	221033	KENDALL ELECTRIC	2,880.00
QUOTE #S111594168; ITRON G981518				

Total Fund 08 ELECTRIC CAPITAL

2,880.00

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

Total Departmental List: 2,880.00

Finance Chairman

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

**RESOLUTION
2022-042**

PAYMENT OF BILLS – UTILITY

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

Water Operating -	\$ 97,372.90
Water Capital-	\$ 98,500.00
Electric Operating-	\$115,065.18
Electric Capital -	\$ 250.00
Purchase of Current Wires -	\$343,736.00
Utility Trust -	\$ 5,487.38

the sum being \$660,411.46 to be approved and authorized for payment by the Borough Treasurer

Offered _____

Seconded _____

Adopted _____

WATER OPERATING

Date	Check #	PO #	Vendor	Amount
08/03/22	0	221759	BOROUGH OF PARK RIDGE FUEL PAYMENT - JUNE	3,193.42
07/26/22	145652	221654	GREAT AMERICA FINANCIAL INV #31982472 JULY MONTHLY PAYMENT	252.67
07/26/22	145653	221645	STANDARD INSURANCE CO 08/01/2022 - POLICY 153066 DIV 0002	368.46
07/28/22	145654	221724	ETHAN SCHECHTMAN NJMV FEE REIMBURSEMENT	60.00
08/03/22	145655	221652	AMERICAN WEAR, INC. UNIFORMS CLEANING WATER JUNE 2022	649.75
08/03/22	145656	221707	AQUA PRO-TECH LAB INC INV# 2060335M ENVIRONMENTAL TESTING	1,260.00
08/03/22	145657	221618	AQUA SMART, INC. One Pallet Sea Quest 1200lbs	5,107.97
08/03/22	145658	221678	CORRPRO CONTRACT #83790; BOOSTER TANK 3 CATH	840.00
08/03/22	145659	221705	ELECTRICAL POWER SYSTEMS, #15109; 15111; 15112 MAINT OF WELLS	1,422.87
08/03/22	145660	221706	GENERAL PLUMBING SUPPLY, INC INV# 8010386616.001 BLK STEEL NIPPLE	47.02
08/03/22	145661	221655	GRAINGER, INC. INV #9364629403; SHOP SUPPLIES	2,238.66
08/03/22	145662	221677	H2M ARCHTIECTS + ENGINEERS INV #233014; SERV RENDERED	13,824.00
08/03/22	145663	221647	LERCH, VINCI, & HIGGINS LLP INV #38450; BPU REPORT-WATER UTILITY	380.00
08/03/22	145664	221710	PUBLIC SERVICE ELECTRIC & MOOP28 JULY 6 BILLING 6/3-6/30	13,264.20
08/03/22	145665	221709	SPECTROTEL INC. INV# 10995204 MO INV - JULY AC	175.59
08/03/22	145666	221428	STAPLES ADVANTAGE INV# 3511057147 STACKABLE TRAYS,	46.01
08/03/22	145667	221770	TREASURER, STATE OF NEW NJEMS BILL ID #240294400; BILL DTE:	1,580.00
08/03/22	145668	221523	USA BLUEBOOK USA BLUEBOOK ORDER SHOP SUPPLY	779.72
08/03/22	145669	221635	W.B. MASON CO., INC. INV# 231332044 36" ROLL PAPER	71.76
08/03/22	145670	221285	WESLEY/SICOMAC DAIRY FOODS DAIRY DELIVERIES - JUNE- UTILITIES	28.82
<u>Total Fund 05 WATER OPERATING</u>				45,590.92

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

Total Departmental List: 45,590.92

Finance Chairman

WATER CAPITAL

Date	Check #	PO #	Vendor	Amount
08/03/22	600296	221675	H2M ARCHTIECTS + ENGINEERS	98,500.00
INV #225552; INV #233013 SERVICES				

Total Fund 06 WATER CAPITAL

98,500.00

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

<p>Total Departmental List: 98,500.00</p>

Finance Chairman

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ELECTRIC CAPITAL

Date	Check #	PO #	Vendor	Amount
08/03/22	800179	221646	LERCH, VINCI, & HIGGINS LLP	250.00
PROFESSIONAL SERVICES RENDERED -				

Total Fund 08 ELECTRIC CAPITAL

250.00

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

Total Departmental List: 250.00

Finance Chairman

UTILITY TRUST FUND

Date	Check #	PO #	Vendor	Amount
07/25/22	141278	221309	BOROUGH OF PARK	-1,608.76
			WATER/ELECTRIC DEPOSIT REFUNDS	
08/03/22	141287	221758	ANTHONY MARKOWSKY	122.34
			ELECTRIC DEPOSIT REFUND	
08/03/22	141288	221780	BETH SOLOMON	265.68
			WATER DEPOSIT REFUND	
08/03/22	141289	221786	BOROUGH OF PARK	2,289.80
			WATER/ELECTRIC DEPOSIT RETURNS	
08/03/22	141290	221761	BRIGHTON NORSE REALTY LLC	145.31
			WATER DEPOSIT REFUND	
08/03/22	141291	221757	CODY REIBER AND	127.71
			ELECTRIC DEPOSIT REFUND	
08/03/22	141292	221745	ED & LESLIE CHOE	221.51
			WATER/ELECTRIC DEPOSIT REFUND - JULY	
08/03/22	141293	221746	ERIC & STACEY WEISS	150.00
			WATER DEPOSIT REFUND	
08/03/22	141294	221756	EUNSOOK LEE	190.72
			WATER DEPOSIT REFUND	
08/03/22	141295	221785	FIONA MEISNER	155.18
			WATER DEPOSIT REFUND	
08/03/22	141296	221778	GABRIEL DUNN	54.20
			ELECTRIC DEPOSIT REFUND	
08/03/22	141297	221781	ISABELLA PENZATO	169.07
			ELECTRIC DEPOSIT REFUND	
08/03/22	141298	221762	KIMBERLY & CRAIG GOLDSTEIN	17.31
			WATER DEPOSIT REFUND	
08/03/22	141299	221776	LIAM COYNE	154.77
			WATER DEPOSIT REFUND	
08/03/22	141300	221783	MAGGIE MURTHA	364.39
			WATER/ELECTRIC DEPOSIT REFUND	
08/03/22	141301	221755	MARIO CARLONI	100.50
			WATER DEPOSIT REFUND	
08/03/22	141302	221779	MELISSA PETERS	88.18
			ELECTRIC DEPOSIT REFUND	
08/03/22	141303	221782	MICHAEL PERSONETTE	149.38
			WATER DEPOSIT REFUND	
08/03/22	141304	221753	REGINA LONGO	132.65
			WATER/ELECTRIC DEPOSIT REFUND	
08/03/22	141305	221784	ROBERT DALLENTASH	162.81
			WATER DEPOSIT REFUND	

UTILITY TRUST FUND

Date	Check #	PO #	Vendor	Amount
08/03/22	141306	221777	ROBERT TALMO	24.11
ELECTRIC DEPOSIT REFUND				
08/03/22	141307	221748	ROSE MCNERNEY	182.10
ELECTRIC/WATER DEPOSIT REFUND				
08/03/22	141308	221754	SAMARA ROTHCHILD	219.66
WATER DEPOSIT REFUND				

Total Fund 23 UTILITY TRUST FUND

3,878.62

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

Total Departmental List: 3,878.62

Finance Chairman

**BOROUGH OF PARK RIDGE
RESOLUTION NO. 022-246**

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 \$1,633,766.99 (bill lists dated July 25, 2022 and August 5, 2022) 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: 07/13/22 07/26/22

Printed: 07/25/22 12:22:00 PM

FOR JULY 26, 2022 PAYMNETS (NO MEETING)

Total for	01 CURRENT FUND	216,599.67
Total for	03 OTHER TRUST	12,787.87
Total for	04 CAPITAL	14,275.02
Total for	09 POOL OPERATING	2,917.48
Total for	15 ANIMAL CONTROL	521.00
Total for	16 ESCROW	1,893.00
Total for	27 RECREATION TRUST	5,352.93
Total Bill List (see lists attached):		254,346.97

Check List
BOROUGH OF PARK RIDGE
FOR JULY 26, 2022 PAYMNETS (NO MEETING)

Printed: 07/25/22 12:09:53 PM

01CURRENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
GREAT AMERICA FINANCIAL	221654	252.66	INV #31982472 JULY MONTHLY	152054
JERSEY MAIL SYSTEMS	221648	427.25	INV #2022-728; INKJET CARTRIDGES	152057
Total for: A/E O/E			Postage 679.91	
QUADIENT	221651	258.31	A/C #60664942; AS PER LETTER	152066
Total for: A/E O/E			Service to Office 258.31	
NORTH JERSEY MEDIA GROUP	221636	372.74	INV# 4729836 AC 396495 JUNE LEGAL	152061
Total for: MUNICIPAL CLERK'S OFFICE			Advertising 372.74	
WEST PUBLISHING CORP	221329	0.00	INV# 846524284 NJ STATUTE UPDATES	152077
WEST PUBLISHING CORP	221329	783.00	INV# 846524284 NJ STATUTE UPDATES	152077
Total for: MUNICIPAL CLERK'S OFFICE			Books and 783.00	
STAPLES	221672	0.00	INV# 3449 TAX BILL LETTERS	152070
STAPLES	221672	738.00	INV# 3449 TAX BILL LETTERS	152070
Total for: FINANCE DEPARTMENT O/E			Printing and 738.00	
LERCH, VINCI, & HIGGINS	221638	600.00	INV #38448; SERVICES RENDERED	152059
Total for: FINANCE DEPARTMENT O/E			Contractual 600.00	
STAPLES ADVANTAGE	221442	59.02	INV# 3511057145 - FILE POCKETS,	152071
Total for: FINANCE DEPARTMENT O/E			Office Supplies 59.02	
CIVIL SERVICE COMMISSION	221524	100.00	CAMPS TRAINING - 07/20/2022	152039
Total for: FINANCE DEPARTMENT O/E			Education and 100.00	
REYNOLDS LAW GROUP, LLC	221576	1,920.00	INV# 10681 JUNE SVCS - COAH LIT	152067
Total for: LEGAL O/E			Legal Litigation 1,920.00	
JULIE FALKENSTERN	221609	313.19	REIMBURSE FOOD FOR SHERIFF'S WORK	152058
TIAA, FSB	221657	203.00	INV #8990765; CONTRACT #41762406	152073
Total for: CONSTRUCTION CODE - O/E			Other Equipment 516.19	
STANDARD INSURANCE CO	221645	1,545.56	08/01/2022 - POLICY 153066 DIV	152069
Total for: GROUP HEALTH INSURANCE			Disability 1,545.56	
THE STANDARD INSURANCE	221660	135.98	00 1530660001 LIFE INS PD - JULY	152072
Total for: GROUP HEALTH INSURANCE			Life Insurance 135.98	
STAPLES	221594	12.99	POWERSTRIP - POLICE	152070
Total for: POLICE DEPT O/E			Office Supplies 12.99	
NORTHWEST BERGEN CENTRAL	221579	5,600.00	INV# 2022-0627-2 ENFORSYS - PASS	152062
Total for: POLICE DEPT O/E			Service Agreements 5,600.00	
BERGEN COUNTY PROSECUTORS	221449	6,000.00	MARS fee 2022	152048
Total for: POLICE DEPT O/E			MARS Software Fee 6,000.00	
P S E & G	221658	0.00	MO INVOICES - MAY 4 - JUNE 30	152063
P S E & G	221658	9.83	MO INVOICES - MAY 4 - JUNE 30	152063
Total for: Tri-Borough Safety Corps O/E			Miscellaneous 9.83	
AT&T	221495	53.72	201-391-6900 MO BILLING - JUL 16	152047
AT&T	221496	0.00	201-391-2100 MO BILLING JUL 15	152047
AT&T	221496	45.03	201-391-2100 MO BILLING JUL 15	152047
VERIZON	221659	403.04	201-V03-8606 JULY INVOICE	152075
Total for: Tri-Borough Safety Corps O/E			Telephones 501.79	
POSITIVE PROMOTIONS	220825	310.95	INV# 6942879 FIRE CHIEF SMILE	152065

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: FIRE PREVENTION O/E		Special Projects	310.95	
CABLEVISIO/OPTIMUM	221400	21.81 AC 07870-007170-01-2 CABLE BOX -		152051
VERIZON WIRELESS	221401	196.69 INV# 9910042537 MO INVOICE -		152076
Total for: STREETS & ROADS DEPARTMENT O/E Other Contractual			218.50	
FASTENAL COMPANY	220134	158.20 INV# NYSUF94363 VENDING REFILL		152053
FASTENAL COMPANY	220134	0.00 INV# NYSUF94365 VENDING REFILLS		152053
FASTENAL COMPANY	220134	94.77 INV# NYSUF94365 VENDING REFILLS		152053
GRAINGER, INC.	221310	459.80 DEGREASER. CAR WASH & CABLE TIES		152044
P&A AUTO PARTS, INC.	220156	0.00 MO INVOICES - JUNE - DPW		0
Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment			712.77	
BRAEN STONE INDUSTRIES,	220109	622.51 INV# 147736 TOP ASPHALT TIX		152050
Total for: STREETS & ROADS DEPARTMENT O/E Road Material			622.51	
P&A AUTO PARTS, INC.	220156	0.00 MO INVOICES - JUNE - DPW		0
Total for: STREETS & ROADS DEPARTMENT O/E Equipment Parts			0.00	
COMMISSIONER OF FINANCE	221584	1,060.00 2022 HAULER PERMITS		152052
Total for: RECYCLING O/E		Miscellaneous	1,060.00	
BRAEN STONE INDUSTRIES,	220109	0.00 INV# 147736 TOP ASPHALT TIX		0
BRAEN STONE INDUSTRIES,	220109	0.00 INV# 147736 TOP ASPHALT TIX		0
Total for: RECYCLING O/E		Concrete and	0.00	
HORIZON TERMITE & PEST	221263	60.00 INV# 1258660 REC/STORAGE SHED		152055
THE BUG RUNNER	221390	120.00 APR, MAY & JUN 2022 EXTERMINATING		152045
TRUGREEN L P	220632	86.10 INV# 162039860 LAWN MAINT - BORO		152074
TRUGREEN L P	220633	0.00 INV# 162039670 LAWN MAINT -		152074
TRUGREEN L P	220633	82.95 INV# 162039670 LAWN MAINT -		152074
TRUGREEN L P	220634	181.91 INV# 161991672 LAWN MAINT -		152074
TRUGREEN L P	220677	327.60 INV# 162030199 LAWN MAINT - SULAK		152074
TRUGREEN L P	220678	130.20 INV# 162039566 LAWN MAINT -		152074
Total for: BLDGS/GROUNDS O/E		Other Contractual	988.76	
P&A AUTO PARTS, INC.	220156	107.78 MO INVOICES - JUNE - DPW		152064
Total for: VEHICLE MAINTANENCE O/E		Parts - Police	107.78	
P&A AUTO PARTS, INC.	220156	0.00 MO INVOICES - JUNE - DPW		152064
P&A AUTO PARTS, INC.	220156	364.17 MO INVOICES - JUNE - DPW		152064
Total for: VEHICLE MAINTANENCE O/E		Parts - Roads	364.17	
P&A AUTO PARTS, INC.	220156	0.00 MO INVOICES - JUNE - DPW		0
Total for: VEHICLE MAINTANENCE O/E		Replacement	0.00	
WEST PUBLISHING CORP	221456	348.00 INV# 846526928 NJ STATUTES		152077
Total for: BD OF HEALTH O/E		Books and	348.00	
BOROUGH OF HILLSDALE	221586	35.00 JUNE 22ND HEALTH CONF- 1 CHILD		152049
Total for: BD OF HEALTH O/E		Nurse / Child	35.00	
ALBERT BAZAZ	220584	500.00 AUG 4, 2022 NO DISCIPLINE SUMMER		152046
Total for: RECREATION DEPARTMENT		Concert, Shows,	500.00	
INSERRA/LML SUPERMARKETS	221671	423.42 SUPPLIES FOR GOLDEN AGE -		152056
Total for: SENIOR CITIZENS		Miscellaneous	423.42	
STANDARD INSURANCE CO	221645	0.00 08/01/2022 - POLICY 153066 DIV		152069
STANDARD INSURANCE CO	221645	58.87 08/01/2022 - POLICY 153066 DIV		152069
Total for: LIBRARY O/E		Health and	58.87	
NEW HORIZON	221674	478.65 INV# 1908339 AC 002777 MO INV -		152060
SPECTROTEL INC.	221667	1,057.63 INV# 10995191 JULY INVOICE		152068
Total for: UTILITY & BULK PURCHASES		TELEPHONE EXPENSES	1,536.28	
P S E & G	221658	864.34 MO INVOICES - MAY 4 - JUNE 30		152063

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: UTILITY & BULK PURCHASES		NATURAL GAS	864.34	
BERGEN COUNTY UTILITIES	221596	179,509.00	INV #1657; 3RD QTR WASTEWATER	152043
Total for: BCUA		BCUA OPERATING	179,509.00	
LINCOLN FINANCIAL GROUP	221606	5,115.00	2021 LOSAP CONTRIBUTION TR-BORO	152042
Total for: TRI-BORO AMBULANCE LOSAP		TRI-BORO AMBULANCE	5,115.00	
TREASURER, STATE OF NJ	221600	3,516.00	RESO 022-216 2ND QTR STATE	152040
Total for:			3,516.00	
TREASURER, STATE OF NEW	221604	475.00	RESO 022-215 2ND QTR MARRIAGE	152041
Total for:			475.00	
Total Fund: CURRENT FUND		216,599.67		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
RACHLES/MICHELE'S OIL CO.	221589	10,747.00	INV# 365288 5/25 FUEL DELIVERY	1247
Total for: FUEL PROGRAM		10,747.00		
INSERRA/LML SUPERMARKETS	221670	52.15	6/15/22 BEVERAGES FOR DARE	1246
Total for: DARE DONATIONS		52.15		
MARC'S DELI	221623	466.74	TICKET #0542; BREAKFAST & LUNCH	1244
TWO GUYS TEES LLC	221640	1,514.55	PURCHASE OF TEE'S FOR JR. POLICE	1245
Total for: Junior Police Academy		1,981.29		
A.J. PERRI PLUMBING	221475	7.43	ESCROW REFUND - OVERPAYMENT -	1243
Total for: AJ PERRI		AJ PERRI 7.43		
Total Fund: OTHER TRUST		12,787.87		

AccountPO #Amount InvoiceCheck #

04 CAPITAL

ONQUE TECHNOLOGIES INC

210719

14,275.02 RESO #22-227 FINAL

14173

Total for: Repair 55 Park Avenue Bridge

Repair 55 Park

14,275.02

Total Fund: CAPITAL

14,275.02

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 SWIM POOL UTILITY				
KARA O'HARE	221601	32.00	RESO 022-214 REFUND SWIM LESSONS	140915
Total for: Resident		Family	32.00	
SPORTS EXPERT	220644	2,729.11	LIFEGUARD SHIRTS, SHORTS, SWEATS,	140918
Total for: OTHER EXPENSES		Clothing &	2,729.11	
LINGO COMMUNICATIONS, LLC	221668	35.78	BILL/INV #32628699/ CUST	140917
VERIZON	221434	42.23	MO INVOICES - JULY 12 - POOL	140919
Total for: OTHER EXPENSES		Telephone Charges	78.01	
ANDREW LEWIS	221490	78.36	REIMBURSE - FIRST AID SUPPLIES	140916
Total for: OTHER EXPENSES		First Aid	78.36	
Total Fund: POOL OPERATING			2,917.48	

AccountPO #Amount InvoiceCheck #

15 ANIMAL CONTROL

MGL PRINTING SOLUTIONS 221669 521.00 INV# 185797 DOG/CAT TAGS - 2021 140167

Total for: Reserve for Animal Expenditure Reserve for Animal 521.00

Total Fund: ANIMAL CONTROL 521.00

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
16 ESCROW				
NEGLIA ENGINEERING ASSOC.	221663	90.00	INV #2201741; MAY 2022	3628
RON DEMMA	221614	301.00	AS PER RESO #022-213; REFUND OF	3626
Total for: DEMA - 94 LAFAYETTE AVE			ZONING, 1003/2 (94 391.00	
BRIAN GIBLIN, ESQ	221650	500.00	DOCKET #ZB22-10; SCHAUER	3627
Total for: SCHAUER - 74 S. FIFTH ST			ZONING, 1308/3 (74 500.00	
NEGLIA ENGINEERING ASSOC.	221664	123.00	INV #2201739; MAY 2022 ENGINEER	3628
Total for: GADOMSKI - 48 FAIRVIEW AVE			CCO, 2209/10 (48 123.00	
NEGLIA ENGINEERING ASSOC.	221662	266.00	INV #2201742; ENGINEER SERVE MAY	3628
Total for: ALLEN - 255 CAPRI TERRACE			CCO, 2411/11 (255 266.00	
NEGLIA ENGINEERING ASSOC.	221665	0.00	INV #2201744; MAY 2022 ENGINEER	3628
NEGLIA ENGINEERING ASSOC.	221665	133.00	INV #2201744; MAY 2022 ENGINEER	3628
Total for: LAQUIDARA - 38 COLONY AVE			CCO, 1008/2 (38 133.00	
NEGLIA ENGINEERING ASSOC.	221666	90.00	INV #2201745; MAY 2022 ENGINEER	3628
Total for: GARDOCKI - 2 SECOND ST			CCO, 805/13 (2 90.00	
NEGLIA ENGINEERING ASSOC.	221661	390.00	INV #2201582	3628
Total for: NGO - 17 PINE DR			04 CCO, 905/4 390.00	
Total Fund: ESCROW			1,893.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
MONTVALE LANES	221071	3,760.00	INV# 534 6/29 \$2060 & 7/6 \$1700	1214
RAMSEY THEATRE GROUP, LLC	220360	1,272.00	JULY 7, 2022 DAY CAMP MOVIE	1215
TRIPLE PLATINUM	220674	295.00	JULY 29 DAY CAMP PIZZA PARTY	1216
Total for: Day Camp		Day Camp	5,327.00	
AMAZON CAPITAL SERVICES,	221478	25.93	INV# 1N3K-VR61-4RTL EUROMAX 12"	1213
Total for: Misc Programs		Misc Programs	25.93	
Total Fund: RECREATION TRUST		5,352.93		

Total Bill List: 254,346.97

BOROUGH OF PARK RIDGE
Cash Requiremnets

Dates: 07/27/22 08/09/22
FOR THE MEETING OF AUG 9, 2022

Printed: 08/05/22 01:06:44 PM

Total for	01 CURRENT FUND	1,316,057.32
Total for	03 OTHER TRUST	20,522.64
Total for	04 GENERAL CAPITAL	14,880.74
Total for	09 SWIM POOL UTILITY	14,230.89
Total for	17 ESCROW	3,135.00
Total for	21 COAH AFFORDABLE HOUSING	752.90
Total for	27 RECREATION TRUST	9,840.53
Total Bill List (see lists attached):		1,379,420.02

Check List
BOROUGH OF PARK RIDGE
FOR THE MEETING OF AUG 9, 2022

Printed: 08/05/22 01:07:41 PM

01CURENT FUND

Page #: 1

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURENT FUND				
SHARP ELECTRONICS CORP	220457	203.22 INV# SH511706 COPY MACHINE		152128
SHARP ELECTRONICS CORP	220457	0.00 INV# SH511706 COPY MACHINE & BW		152128
SHARP ELECTRONICS CORP	220457	364.36 INV# SH511706 COPY MACHINE & BW		152128
Total for: A/E O/E		Copier Machines	567.58	
RICOH USA INC	221616	350.00 REMOVAL OF 2 HARD DRIVES		152126
Total for: A/E O/E		Miscellaneous	350.00	
BRUNO ASSOCIATES, INC	221387	2,916.66 INV# 6231 GRANT PROFESSIONAL -		152092
Total for: Grant Professional		Grant Professional	2,916.66	
PARK RIDGE OWL BOOSTERS	221608	100.00 2022 FULL PAGE BOOSTER AD - M&C		152123
Total for: M&C O/E		Printing and	100.00	
JULIE FALKENSTERN	221721	199.99 REIMBURSE - SYMPATHY GIFT - FOR		152114
Total for: M&C O/E		Miscellaneous	199.99	
WESLEY/SICOMAC DAIRY	221283	29.64 DAIRY DELIVERIES - JULY - BORO		152141
Total for: MUNICIPAL CLERK'S OFFICE		Office Supplies	29.64	
BORGATA HOTEL CASINO AND	221506	300.00 CONF# 902520944 MAGGIE		152088
Total for: MUNICIPAL CLERK'S OFFICE		Conferences and	300.00	
BERGEN COUNTY CLERK -J.	221643	10,059.70 JUNE 7, 2022 PRIARY ELECTION -		152086
Total for: MUNICIPAL CLERK'S OFFICE		Elections	10,059.70	
W.B. MASON CO., INC.	221539	226.56 INV# 230974496 COPY PAPER		152140
Total for: MUNICIPAL CLERK'S OFFICE		Duplications	226.56	
ACTION DATA SERVICES, INC	221603	488.49 INV# 78663 PEREIOD END 6/30		152081
ACTION DATA SERVICES, INC	221703	348.90 INV# 78804 PERIOD END 7/15 - REG		152081
ACTION DATA SERVICES, INC	221799	0.00 INV# 78905 QTR 2 - PERIOD END		152081
ACTION DATA SERVICES, INC	221799	795.00 INV# 78905 QTR 2 - PERIOD END		152081
Total for: FINANCE DEPARTMENT O/E		Payroll	1,632.39	
JOSHUA SALLES	221741	132.99 TRAVEL EXPENSES FOR CAMP TRAINING		152113
Total for: FINANCE DEPARTMENT O/E		Education and	132.99	
W.B. MASON CO., INC.	221499	0.00 INV# 230907036 BIC INTENSITY		152140
W.B. MASON CO., INC.	221499	10.04 INV# 230907036 BIC INTENSITY		152140
Total for: TAX COLLECTION O/E		Office Supplies	10.04	
NJACTB	221488	535.00 2022 ANNUAL CONFERENCE - ROBERT		152118
Total for: TAX ASSESSMENT O/E		Conferences and	535.00	
CLEARY, GIACOBBE, ALFIERI	221712	35.00 INV# 109845 JUNE 8 GLENBROOK		152094
CLEARY, GIACOBBE, ALFIERI	221713	420.00 INV# 109844 JUNE 24 WAMPUM RD		152094
CLEARY, GIACOBBE, ALFIERI	221714	350.00 INV# 109843 JUNE 120-124 NOYES		152094
CLEARY, GIACOBBE, ALFIERI	221715	245.00 INV# 109842 JUNE 12 FREDRICK CT		152094
CLEARY, GIACOBBE, ALFIERI	221716	227.50 INV# 109841 JUNE 208 HAWTHORNE		152094
CLEARY, GIACOBBE, ALFIERI	221717	393.75 INV# 109840 JUNE 300 BRAE BLVD		152094
CLEARY, GIACOBBE, ALFIERI	221718	0.00 INV# 109839 JUNE TAX APPEALS		152094
CLEARY, GIACOBBE, ALFIERI	221718	350.00 INV# 109839 JUNE TAX APPEALS		152094
Total for: LEGAL O/E		Tax Appeals	2,021.25	
JOHN L SCHETTINO LLC	220405	5,000.00 INV# 28524 MO RETAINER - AUGUST		152111
Total for: LEGAL O/E		Borough Attorney -	5,000.00	

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
DARIO, ALBERT, METZ &	221529	3,300.00	MONTHLY RETAINER - AUGUST 2022	152098
Total for: LEGAL O/E		Labor Attorney	3,300.00	
NEGLIA ENGINEERING ASSOC.	221686	1,875.00	MO RETAINER - JUN	152117
Total for: ENGINEERING O/E		Engineering	1,875.00	
NORTH JERSEY MEDIA GROUP	221801	31.93	INV# 4804265 AC# 396657 ZB ADJ -	152119
Total for: ZONING BOARD OF ADJUSTMENT O/E		Advertising	31.93	
STAPLES	221684	15.97	TRX 9817 & 11057 POLAND SPRING	152129
Total for: CONSTRUCTION CODE - O/E		Other Equipment	15.97	
SHARP ELECTRONICS CORP	220458	311.12	INV# SH511706 COPY MACHINE +	152128
Total for: A/E O/E		Copier Machine	311.12	
10-75 EMERGENCY LIGHTING	221545	534.99	INV# 10475 CAR 330 SEATBELT	152080
Total for: POLICE DEPT O/E		Maintenance of	534.99	
AMAZON CAPITAL SERVICES,	221462	77.98	INV# 1YQR-Y96X-FRDK K-CUPS	152084
STAPLES ADVANTAGE	221461	39.03	ORDER# 7360558369 BINDER CLIPS,	152130
Total for: POLICE DEPT O/E		Office Supplies	117.01	
JOSEPH J. MADDEN	221689	332.94	REIMBURSE ROOM - HARD ROCK - AC	152112
Total for: POLICE DEPT O/E		Conferences and	332.94	
TEAM ONE NETWORK, LLC	221193	350.00	INV# 17238T AUTISM CLASS- CAPT	152131
Total for: POLICE DEPT O/E		Education and	350.00	
RICOH USA INC	221616	0.00	REMOVAL OF 2 HARD DRIVES	152126
RICOH USA INC	221616	350.00	REMOVAL OF 2 HARD DRIVES	152126
RIDGEWOOD PRESS	221297	235.00	INV# 133630 1000 #10 ENVELOPES	152127
WESLEY/SICOMAC DAIRY	221750	57.64	MO DELIVERIES - POLICE JUNE	152141
WESLEY/SICOMAC DAIRY	221775	57.64	JULY 2022 MILK AND SUPPLIES	152141
Total for: POLICE DEPT O/E		Other Equipment	700.28	
DART COMPUTER SERVICES,	221569	2,100.00	QTE# 6964 PD EMAIL MIGRATION TO	152099
PALISADES SALES	221568	0.00	QTE# 957256 PD MICROSOFT OFFICE	152121
PALISADES SALES	221568	2,208.00	QTE# 957256 PD MICROSOFT OFFICE	152121
PALISADES SALES	221788	180.00	INV# 957702 BROTHER HL-L2370DW	152121
Total for: POLICE DEPT O/E		Data Processing	4,488.00	
GEM SPORTS	220897	540.00	INV# 9570 UNIFORM HATS	152102
Total for: POLICE RESERVES O/E		Clothing and	540.00	
ALLEN CORPORATION	221300	3,954.72	INV# 255473 ITEM 200101 6	152082
Total for: EMERGENCY MANGEMENT O/E		Other Equipment	3,954.72	
HUDSON COUNTY MOTORS	221683	1,765.06	INV# 54313 & 55091 GEN MAINT -	152109
Total for: FIRE DEPARTMENT O/E		Professional	1,765.06	
D & E UNIFORMS	221168	457.00	TICKET #57884; CLASS A UNIFORM	152096
Total for: FIRE DEPARTMENT O/E		Clothing and	457.00	
ALERT-ALL CORPORATION	221513	0.00	INV# 222070016 IMPRINTED FIRRE	152083
ALERT-ALL CORPORATION	221513	62.50	INV# 222070016 IMPRINTED FIRRE	152083
Total for: FIRE DEPARTMENT O/E		Other Equipment	62.50	
VERIZON	221548	1,109.24	201 M55-4905 880 JULY 25 INV	152138
VERIZON	221730	0.00	AC 156-513-744-0001-12 JULY 21	152138
VERIZON	221730	266.09	AC 156-513-744-0001-12 JULY 21	152138
VERIZON	221794	6,249.50	201-391-4863 TBR - JULY 23 INV	152138
VERIZON	221795	119.00	756-555-960-0001-97 JULY 24 INV	152139
Total for: Tri-Borough Safety Corps O/E		Telephones	7,743.83	
GOOSETOWN COMMUNICATIONS,	221641	129.16	INV# 147212 REPAIRS TO E-DISPATCH	152104
Total for: Tri-Borough Safety Corps O/E		Service Agreements	129.16	
ALERT-ALL CORPORATION	221513	62.50	INV# 222070016 IMPRINTED FIRRE	152083

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: FIRE PREVENTION O/E		Special Projects	62.50	
AGL WELDING SUPPLY CO.,	220094	125.00 INV#	40003747 60CF ARGON YRL	152078
Total for: STREETS & ROADS DEPARTMENT O/E CHEMICALS			125.00	
MARC'S DELI	220565	50.00 INV#	3332 - EGG SANDWICHES FOR	152116
WESLEY/SICOMAC DAIRY	221573	0.00 MO	DELIVERIES - JULY - ROAD	152141
WESLEY/SICOMAC DAIRY	221573	29.32 MO	DELIVERIES - JULY - ROAD	152141
Total for: STREETS & ROADS DEPARTMENT O/E Food			79.32	
DURIE LAWNMOWER &	220131	0.00 INV#	F002213 SPOOL & WW HEAD	0
P&A AUTO PARTS, INC.	220156	0.00 MO	INVOICES - DPW - JULY	0
P&A AUTO PARTS, INC.	220156	0.00 MO	INVOICES - JUNE - POLICE	0
GRAINGER, INC.	221312	0.00 INV#	9360338405 VR PARTS & OFFICE	152105
GRAINGER, INC.	221312	357.04 INV#	9360338405 VR PARTS & OFFICE	152105
RICCIARDI BROS HILLSDALE,	220177	25.98 INV#	22493 GRACO 1 QT PUMP ARMOR	152125
Total for: STREETS & ROADS DEPARTMENT O/E Other Equipment			383.02	
AMERICAN WEAR, INC.	221797	543.00 JULY	UNIFORM CLEANING - DPW	152085
Total for: STREETS & ROADS DEPARTMENT O/E Laundry Service -			543.00	
BRAEN STONE INDUSTRIES,	220109	1,221.24 INV#	148899 PARTIAL - TIX 939770,	152091
BRAEN STONE INDUSTRIES,	220109	357.06 INV#	149338 ASPHALT TIX 939965	152091
Total for: STREETS & ROADS DEPARTMENT O/E Road Material			1,578.30	
TIMBER TREE	220200	8,840.00 8.1.22	TREE REMOVALS & PRUNINGS	152133
Total for: STREETS & ROADS DEPARTMENT O/E Tree Trimming			8,840.00	
P&A AUTO PARTS, INC.	220156	0.00 MO	INVOICES - DPW - JULY	0
P&A AUTO PARTS, INC.	220156	0.00 MO	INVOICES - JUNE - POLICE	0
DURIE LAWNMOWER &	220131	80.95 INV#	F002213 SPOOL & WW HEAD	152100
Total for: STREETS & ROADS DEPARTMENT O/E Equipment Parts			80.95	
INTERSTATE WASTE SVC, INC	221809	0.00 TRASH	CONTRACT - AUG	152110
INTERSTATE WASTE SVC, INC	221809	62,630.75 TRASH	CONTRACT - AUG	152110
Total for: SOLID WASTE COLLECTION -Sanita Garbage Contract			62,630.75	
BRAEN STONE INDUSTRIES,	220109	0.00 INV#	149338 ASPHALT TIX 939965	0
BRAEN STONE INDUSTRIES,	220109	0.00 INV#	148899 PARTIAL - TIX 939770,	152091
BRAEN STONE INDUSTRIES,	220109	500.00 INV#	148899 PARTIAL - TIX 939770,	152091
Total for: RECYCLING O/E		Concrete and	500.00	
CHATHAM IRRIGATION	221578	1,295.00 SPRING	START-UPS -FIRE, LIBRARY,	152093
HORIZON TERMITE & PEST	221498	60.00 INV#	1262431 REC/STORAGE SHED	152108
HORIZON TERMITE & PEST	221498	60.00 INV#	1268722 REC/STORAGE SHED	152108
HORIZON TERMITE & PEST	221734	0.00 481596B & 481598B	3RD QTRS TRAIN	152108
HORIZON TERMITE & PEST	221734	433.35 481596B & 481598B	3RD QTRS TRAIN	152108
THE BUG RUNNER	221680	234.00 EXTERMINATION	SERVICES APRIL,	152132
VANWELL ELECTRONICS INC.	221533	0.00 INV#	22201071 CENT STATION	152137
VANWELL ELECTRONICS INC.	221533	390.00 INV#	22201071 CENT STATION	152137
VANWELL ELECTRONICS INC.	221587	700.00 INV#	22201154 TROUBLE TICKET AT	152137
ZUIDEMA PORTABLE TOILETS	220227	480.00 INV#	193189 7/14 4 TOILETS -	152142
Total for: BLDGS/GROUNDS O/E		Other Contractual	3,652.35	
HAGEMAN ROOFING	221563	1,900.00 INV#	33673 & 33674 SPRING BORO &	152106
Total for: BLDGS/GROUNDS O/E		Maintenance	1,900.00	
RICCIARDI BROS HILLSDALE,	220177	0.00 INV#	22493 GRACO 1 QT PUMP ARMOR	0
Total for: BLDGS/GROUNDS O/E		General Hardware	0.00	
KRELL LIGHTING	220148	19.90 INV#	11676 SAT S9638 LED	152115
KRELL LIGHTING	220148	46.00 INV#	11718 GDL G-19893 LED	152115
KRELL LIGHTING	220148	0.00 INV#	12369 GDL G-83403 4FT LEDS	152115

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
KRELL LIGHTING	220148	360.00	INV# 12369 GDL G-83403 4FT LEDS	152115
Total for: BLDGS/GROUNDS O/E			Electricity, Light	425.90
HANSEN MECHANICAL	221751	675.00	INV# 2022-655 FIRE DPET AC -	152107
UNITED SUPPLY COMPANY	220412	274.04	INV# 1247323 AIR FILTERS	152136
Total for: BLDGS/GROUNDS O/E			Plumbing, A/C and	949.04
AMERICAN WEAR, INC.	221797	103.40	JULY UNIFORM CLEANING - DPW	152085
Total for: BLDGS/GROUNDS O/E			Laundry Services	103.40
AMERICAN WEAR, INC.	221797	0.00	JULY UNIFORM CLEANING - DPW	152085
AMERICAN WEAR, INC.	221797	101.40	JULY UNIFORM CLEANING - DPW	152085
Total for: VEHICLE MAINTANENCE O/E			Laundry Service	101.40
GOODYEAR AUTO SERVICE	220543	0.00	INV# 23712 2 EAGLE ENFORCER TIRES	0
Total for: VEHICLE MAINTANENCE O/E			Tires - Police	0.00
GOODYEAR AUTO SERVICE	220543	0.00	INV# 23712 2 EAGLE ENFORCER TIRES	0
Total for: VEHICLE MAINTANENCE O/E			Tires - Roads	0.00
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - DPW - JULY	0
P&A AUTO PARTS, INC.	220156	1,036.30	MO INVOICES - JUNE - POLICE	152120
Total for: VEHICLE MAINTANENCE O/E			Parts - Police	1,036.30
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - JUNE - POLICE	0
GABRIELLI TRUCK SALES,	220143	558.52	INV# 426576HH GAS SPRINGS -	152101
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - DPW - JULY	152120
P&A AUTO PARTS, INC.	220156	250.67	MO INVOICES - DPW - JULY	152120
Total for: VEHICLE MAINTANENCE O/E			Parts - Roads	809.19
GOODYEAR AUTO SERVICE	220543	280.84	INV# 23712 2 EAGLE ENFORCER TIRES	152103
Total for: VEHICLE MAINTANENCE O/E			Parts - Police	280.84
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - DPW - JULY	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - DPW - JULY	0
P&A AUTO PARTS, INC.	220156	0.00	MO INVOICES - JUNE - POLICE	0
GRAINGER, INC.	221312	228.79	INV# 9360338405 VR PARTS & OFFICE	152105
Total for: VEHICLE MAINTANENCE O/E			Replacement	228.79
REGISTRAR'S ASSN OF NJ	221694	270.00	INV# 8950, 8965, 8975 FALL	152124
TROPICANA	221508	0.00	AC ROOMS# 6017 ELIZABETH MAGGIO -	152135
TROPICANA	221508	252.00	AC ROOMS# 6017 ELIZABETH MAGGIO -	152135
TROPICANA	221510	378.00	AC ROOMS# 5613 NJLM TONYA	152135
Total for: BD OF HEALTH O/E			Professional	900.00
BOROUGH OF HILLSDALE	221802	35.00	JULY 27TH HEALTH CONF - 1 CHILD	152089
Total for: BD OF HEALTH O/E			Nurse / Child	35.00
TRIPLE PLATINUM	221140	250.00	AUG 18 SUMMER MUSIC 6:30-8PM	152134
Total for: RECREATION DEPARTMENT			Concert, Shows,	250.00
D&M FIREWORKS, LLC	221256	6,600.00	INV# 1894 SEP 3, 2022 FIREWORKS	152097
PARK RIDGE BOARD OF	221220	500.00	DAMAGE DEPOSIT FIREWORKS 9/3/22	152122
Total for: RECREATION DEPARTMENT			Fireworks	7,100.00
VERIZON	221729	71.19	201-307-0534 K. BOWEN PHONE -	152079
Total for: UTILITY & BULK PURCHASES			TELEPHONE EXPENSES	71.19
BOROUGH OF PARK RIDGE	221760	10,085.01	BORO & 1/3 TRI FUEL - JUNE	152090
Total for: UTILITY & BULK PURCHASES			GASOLINE	10,085.01
INTERSTATE WASTE SVC, INC	220147	3,893.76	INV# 8326103 TIPPING FEES - JULY	152110
Total for: LANDFILL/SOLID WASTE DISPOSAL			Tipping Fees	3,893.76
BERGEN COUNTY TREASURER	221765	1,112,494.00	2022 3rd QUARTER TAX BILL	152087
COUNTY OPEN SPACE TRUST	221766	46,127.00	2022 ESTIMATED 3RD QUARTER OPEN	152095
Total for:				1,158,621.00

AccountPO #Amount InvoiceCheck #

Total Fund: CURRENT FUND

1,316,057.32

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
03 OTHER TRUST				
RACHLES/MICHELE'S OIL CO.	221752	19,458.02	INV# 365289 FUEL DELIVERY	1248
Total for: FUEL PROGRAM		19,458.02		
AMAZON CAPITAL SERVICES,	221463	47.30	INV# 1VGQ-FKLV-P9PN CERTIF CARD	1249
D.A.R.E. NEW JERSEY, INC.	221298	650.00	INV# 235 STEVEN PANAGI TRAINING	1250
PARK RIDGE OWL BOOSTERS	221607	250.00	T-SHIRT SPONSOR 2022 - DARE	1251
Total for: DARE DONATIONS		947.30		
AMAZON CAPITAL SERVICES,	221463	0.00	INV# 1VGQ-FKLV-P9PN CERTIF CARD	1249
AMAZON CAPITAL SERVICES,	221463	23.65	INV# 1VGQ-FKLV-P9PN CERTIF CARD	1249
STAPLES	221682	55.96	TRX 9330 NAVY DOC COVERS	1252
STAPLES ADVANTAGE	221299	37.71	INV# 3511057224 PENS & NOTEBOOKS	1253
Total for: Junior Police Academy		117.32		
Total Fund: OTHER TRUST		20,522.64		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
04 GENERAL CAPITAL				
LAWMEN SUPPLY CO. OF NEW	220725	3,736.74	INV# 1733453; 3 P.D. VESTS	14174
Total for: Acq. of Equipment/Machinery		Turnout Gear & PPE	3,736.74	
RICCIARDI BROS HILLSDALE,	220676	10,894.00	INV# 98896 GRACO LINE LASER	14176
Total for: Acq. of Equip/machinery		DPW line	10,894.00	
LERCH, VINCI, & HIGGINS	221646	250.00	PROFESSIONAL SERVICES RENDERED -	14175
Total for: 2022 MULTI-PURPOSE CAPITAL		SEC 20:2 SOFT COST	250.00	
Total Fund: GENEREAL CAPITAL		14,880.74		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
09 SWIM POOL UTILITY				
NAUTILUS SWIMMING POOL	221691	276.67	INV# 14978 VINYL NO DIVING	140925
NAUTILUS SWIMMING POOL	221736	0.00	INV# 14917 INSTALL NEW SUMP PUMP	140925
NAUTILUS SWIMMING POOL	221736	860.00	INV# 14917 INSTALL NEW SUMP PUMP	140925
SPORTS EXPERT	221810	344.64	INV# 400098 SPORTS EQUIP FOR POOL	140927
WILD RIDGE SALES &	220568	3,108.72	PER EMAIL QTE 2.23.22 UMBRELLA'S	140928
Total for: OTHER EXPENSES			New Equipment	4,590.03
GILBERTO SERVICE LLC	221493	415.00	INV# 5969 CLEAN ICE MACHINE &	140923
JOSEPH HAFNER III	221491	250.00	INV# 465 CLEANED OUT DRAIN LINES	140924
NAUTILUS SWIMMING POOL	221737	62.60	INV# 14914 & 14902 CHEMICALS &	140925
NAUTILUS SWIMMING POOL	221740	630.75	INV# 14926 & 14937 SERVICE TO	140925
Total for: OTHER EXPENSES			Equipment	1,358.35
NAUTILUS SWIMMING POOL	221692	340.00	INV# 14992 MURIATIC ACID & PH	140925
NAUTILUS SWIMMING POOL	221731	2,227.00	INV# 14994 SODIUM HYPOCHLORITE	140925
NAUTILUS SWIMMING POOL	221737	957.50	INV# 14914 & 14902 CHEMICALS &	140925
NAUTILUS SWIMMING POOL	221739	2,305.60	INV# 14946 SODIUM HYPOCHLORITE	140925
NAUTILUS SWIMMING POOL	221740	222.00	INV# 14926 & 14937 SERVICE TO	140925
Total for: OTHER EXPENSES			Chemicals & Gases	6,052.10
ANDREW LEWIS	221685	32.98	REIMBURSE STAPLES FOAM BOARDS FOR	140921
Total for: OTHER EXPENSES			Miscellaneous	32.98
ARAMSCO INC.	221690	827.69	INV# S5303221.001 CLEANING	140922
Total for: OTHER EXPENSES			Cleaning &	827.69
ROBIN HOOD CLEANING LLC	221565	350.00	HOOD CLEANING & FILTERS - POOL	140926
Total for: OTHER EXPENSES			Building & Ground	350.00
NAUTILUS SWIMMING POOL	221738	919.75	INV# 14962 SERVICE/REPAIRS ON	140925
Total for: OTHER EXPENSES			Open/Close Pool	919.75
AMAZON CAPITAL SERVICES,	221538	99.99	INV# 1R3W-G1K7-FLPR DYE FILM	140920
Total for: OTHER EXPENSES			Badge Processing	99.99
Total Fund: POOL OPERATING		14,230.89		

AccountPO #Amount InvoiceCheck #

17 ESCROW

GREENBAUM, ROWE, SMITH & 221637 3,135.00 INV# 4262613 & 4265031 REDEV - 41

Total for: DOWNTOWN REDEVELOPMENT

04 CCO ENGINEERING

3,135.00

Total Fund: ESCROW

3,135.00

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
21 COAH AFFORDABLE HOUSING				
PIAZZA & ASSOCIATES, INC	221588	752.90	INV# 318; 376; 396 & POSTAGE-	140117
Total for: COAH RESERVE			752.90	
Total Fund: COAH AFFORDABLE HOUSING		752.90		

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
27 RECREATION TRUST				
ANY EXCUSE FOR A PARTY,	221142	-2,995.00	REF# 14760 JULY 28 8:45-11:45AM -	1207
HOWARD J POST	221585	2,330.25	INV# 22-1163A; 22-1163B; 22-1163C	1220
MONTVALE LANES	221071	5,650.00	7/13; 7/20 & 7/27 CAMP BOWLING	1221
RAMSEY THEATRE GROUP, LLC	220361	1,170.00	JULY 19, 2022 DAY CAMP MOVIE	1222
Total for: Day Camp		Day Camp	6,155.25	
EARTH NETWORKS, INC	221619	2,500.00	INV#7772; EN-SPEC ON-SITE OAS	1219
Total for: Field Fees		Field Fees	2,500.00	
BOB'S TROPHY SHOP/BT	221639	885.28	INV# 7308 TROPHIES FOR CAR SHOW	1218
Total for: Car Show		Car Show	885.28	
GARY CONTE	220637	300.00	JULY 28, 2022 SUMMER CONCERT "THE	1217
Total for: Misc Programs		Misc Programs	300.00	
Total Fund: RECREATION TRUST			9,840.53	

Total Bill List: 1,379,420.02

APPROVAL OF MINUTES

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

Public Hearing Minutes Dated July 12, 2022

Work & Closed Session Minutes Dated July 12, 2022

Public Hearing Minutes – Special Meeting Dated July 15, 2022

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

AYES: Councilmember Fenwick, Councilmember Cozzi, Council President Metzdorf

ABSENT: Councilmember Capilli and Councilmember Ferguson

ABSTAIN: Councilmember Epstein

REPORTS OF THE GOVERNING BODY

Councilmember Fenwick: In relations to the finance committee, we did our midyear review, and for the most part it is good news. Most of the expenditures are where we budgeted them to be. The one department that did have an issue, the police, have expended most of their overtime budget. There was one officer that was out on an injury and has since left, but we have hired a replacement that is in the academy. The good news is that there are other parts of the police budget, that are under budget, so that kind of makes up for it. Hotel Tax revenue is generating way more than we anticipated and the courts are back in session, so we should see that revenue go up.

Councilmember Cozzi: The library committee does not meet in the summer. As we know that inflation has been a factor the last few months and I can not encourage people enough to donate to the tri broo food pantry. I have been there and have seen the lines, people are relying on it. Please keep everyone in mind as you donate.

Councilmember Epstein: We do have a lot of recreational programs going on. We do have our summer concert series going on every Thursday at the Memorial Field Pavilion starting at 6:30pm. We are also planning to have fireworks on September 3rd starting at 7:00pm, with the rain date of September 4th. We also set a date for Oktoberfest, October 15, 2022, Saturday, from 3:00pm – 8:00pm. We are looking for sponsors, so if any local business in town wants to get involved. We are working with the Elk's and any proceeds for to charities for veterans and children with special needs. I want to thank the Council for approving the PBA contract the last meeting, that was a long process that Council President Metzdorf and I went through. It was a fair contract and highlights the importance of public safety in our town. I believe both sides walked away with half a smile, which is exactly what negotiating is.

Council President Metzdorf: One thing I wanted to say about the police contracts, is that Kelly's expertise in contract is unparalleled. Kudos on all the works she did with this, she did a fantastic job negotiating this contract. Everyone has half a smile, but there is a contract. Right now we have two police officers in the County Academy. Chief Madden said they are both doing well and both are Park Ridge residents. American Legion, the 9-11 ceremony, has been rescheduled to 7:30pm, this way more people can attend. Moving on to the water, the temporary filtration system for the PFOA's have been installed at well 14 & 18. Well 18 is online and 14 is about to be. The water is drinkable and safe. The town has continued its after conservation project, to refill the wells in the drought. We ask all of the town residents to preserve water.

Mayor Misciagna: I would be remised if I did not thank both of you, Councilmember Epstein and Council President Metzdorf, for all of their hard work that you put into the PBA contract. It is hard to negotiate those, I have done it in the past. We love our Park Ridge Police and our employees, but you have to be able to sit at the table and work out a deal we can all live with. Council President Metzdorf has been extremely busy with the budget, 9-11 ceremony, and being updated on the temporary and permanent treatment plans of the wells to address the pfoa's. I did talk to some of the residents that live next to the pump houses. They are concerned about the temporary treatment facilities that went up, because they are not the most beautiful visually. The safety of our drinking water always comes first, our water is no clear. Those well sites are now working properly. I have spoken to someone of the people who live around them, and we will address the aesthetics soon, but the main goal was to get the water clean. I want to thank Council President Metzdorf and all the utility board members for all their hard work on this.

ADJOURN

A motion was made by Councilmember Fenwick and seconded by Council President Metzdorf to adjourn the Regular Mayor and Council Meeting. All in favor. **Meeting adjourned at 8:25 P.M.**

Respectfully submitted,



Magdalena Giandomenico
Borough Clerk