

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
July 30, 2013
Meeting to Commence 7:30 PM
(No Closed Executive Session)

ROLL CALL:

Councilmember Cudequest
Councilmember Curry
Councilmember Ghassali

Councilmember LaMonica
Councilmember Lane
Councilmember Talarico

APPOINTMENT MONTVALE PROBATIONARY POLICE OFFICERS:

Maciej Zagaja

ORDINANCES:

PUBLIC HEARING ORDINANCE NO. 2013-1378 AN ORDINANCE OF THE BOROUGH OF MONTVALE REPEALING CHAPTER 30 OF THE BOROUGH CODE IN ITS ENTIRETY AND DISSOLVING THE MONTVALE DEPARTMENT OF PUBLIC WORKS IN ORDER TO TRANSFER THE DEPARTMENT'S DUTIES BY WAY OF A SHARED SERVICES AGREEMENT TO A NEW PASCACK VALLEY DEPARTMENT OF PUBLIC WORKS, WITH THE TOWNSHIP OF RIVER VALE AS LEAD AGENCY

INTRODUCTION ORDINANCE NO. 2013-1379: AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE BOROUGH CODE TO ADD A NEW CHAPTER 45A ENTITLED "GARAGE SALES"
(public hearing Aug. 13th)

MINUTES:

July 9, 2013

RESOLUTIONS:

- 124-2013 Refund Tax Court Settlements / Borough Audit
- 125-2013 Authorize Hiring / Edward Fredericks / Part Time Electrical Sub-Code Official
- 126-2013 Appointing / Probationary Montvale Police Officer / Maciej Zagaja
- 127-2013 Authorize Hiring / Part Time On Call / Crossing Guard / Donna Dzadik
- 128-2013 Refund Homestead Credit / Peter Pottberg
- 129-2013 Award State Contract/Stateline Fire & Safety/Turnout Gear/Montvale Fire Dept.
- 130-2013 Requesting Review & Approval Of The Municipal Affordable Housing Trust Fund Spending Plan
- 131-2013 Authorize Grant Agreement Award/County Of Bergen/2012 Open Space Trust Fund/ Tennis Courts

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit

Report/Update

- a. Update/United Water N.J./Water Main Installation/Montvale Commons/Nottingham Court

ATTORNEY REPORT:

Philip Boggia, Esq.

Report/Update

UNFINISHED BUSINESS:

- a. Public Hearing: Montvale/Park Ridge/Woodcliff Lake Police Consolidation Study
(study available on our website www.montvale.org or obtain a copy at The Municipal Complex)

Meeting Open To The Public:

Meeting Closed To The Public:

Councilmember Roll Call Vote:

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name 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.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT The next Meeting of the Mayor and Council will be held August 13, 2013 at 7:30 p.m.

Reminder: Tuesday, August 13th Special Primary Election Day polls open (6:00 a.m. – 8:00 p.m.)

*******Disclaimer*******

Subject To Additions And/Or Deletions

**BOROUGH OF MONTVALE
ORDINANCE NO. 2013-1378**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on first reading on regular meeting of the Mayor and Council on the 9th day of July 2013 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 30th day of July, 2013 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi-Alwan, Municipal Clerk
Borough of Montvale

**BOROUGH OF MONTVALE
ORDINANCE NO. 2013-1378**

AN ORDINANCE OF THE BOROUGH OF MONTVALE REPEALING CHAPTER 30 OF THE BOROUGH CODE IN ITS ENTIRETY AND DISSOLVING THE MONTVALE DEPARTMENT OF PUBLIC WORKS IN ORDER TO TRANSFER THE DEPARTMENT'S DUTIES BY WAY OF A SHARED SERVICES AGREEMENT TO A NEW PASCACK VALLEY DEPARTMENT OF PUBLIC WORKS, WITH THE TOWNSHIP OF RIVER VALE AS LEAD AGENCY

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction; and

WHEREAS, the Mayor and Council of the Borough of Montvale are constantly exploring options available to the Borough to obtain cost savings for Borough residents in the performance of various services, while still maintaining quality of performance and a high level of professionalism; and

WHEREAS, in furtherance of this mission, the Mayor and Council did conduct a Feasibility Study concerning the potential for shared services between the Borough of Montvale and the Township of River Vale regarding the services performed by the Department of Public Works; and

WHEREAS, the results of said study concluded that the Borough of Montvale can expect to save approximately \$400,000.00 annually and maintain a high level of service and responsiveness to Montvale residents by entering into a Shared Services Agreement with the Township of River Vale and creating a partnership for the unified performance of public works services; and

WHEREAS, pursuant to this Shared Services Agreement, River Vale as Lead Agency will increase the size of its current department of public works and reorganize itself as the Pascack Valley Department of Public Works (DPW) serving the Township of Rivervale and the Borough of Montvale; and

WHEREAS, the Pascack Valley DPW will operate within one service territory comprised of the combined jurisdictions of the municipalities of Montvale and River Vale; and

WHEREAS, the Pascack Valley DPW will perform all public works services currently performed by the Montvale Department of Public Works and the River Vale Department of Public Works with the exception of curbside garbage pick-up, while the Borough of Montvale will contribute financially towards the operation of said department including contributions toward capital expenses therefore; and

WHEREAS, the Feasibility Study also concluded that the Borough of Montvale would be expected to incur significant expense for capital costs related to existing DPW equipment over the next five years, absent this Shared Services Agreement with River Vale or a similar agreement with another municipality; and

WHEREAS, the Feasibility Study recommended that Montvale enter into the contemplated Shared Services Agreement with the Township of River Vale for the benefit of Montvale residents and taxpayers; and

WHEREAS, it is the intention of the Borough of Montvale and the Township of River Vale to enter into a Shared Services Agreement concerning the creation of a new Pascack Valley Department of Public Works for all public works-related services excepting curbside garbage pick-up in the Borough of Montvale with River Vale as the lead agency, subject to such terms and conditions as are being negotiated and are expected to be agreed-upon in the coming weeks; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. requires that the Shared Services Agreement be approved by resolution of the governing body of each participating municipality; and

WHEREAS, it is therefore necessary and appropriate for the Borough of Montvale to adopt an Ordinance repealing Chapter 30, "Department of Public Works," of the Borough Code in order to eliminate this Department upon the adoption of such resolution and the execution and implementation of the contemplated Shared Services Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Montvale as follows:

Section 1. Chapter 30 of the Montvale Borough Code is hereby repealed and deleted in its entirety.

Section 2. Effect of invalidation. If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

Section 3. Repeal of inconsistent ordinances. All ordinances or parts of ordinances of the Borough of Montvale which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

Section 4. Effective date. This ordinance shall take effect upon the later to occur of the following: 1) passage and publication of this ordinance as required by law; and 2) the date of commencement of the contemplated Shared Services Agreement between the Borough of Montvale and the Township of River Vale concerning the creation of the Pascack Valley Department of Public Works serving the Township of River Vale and the Borough of Montvale, duly authorized by resolutions of each respective governing body.

ROGER FYFE, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC
Municipal Clerk

**BOROUGH OF MONTVALE
ORDINANCE NO. 2013-1379**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on first reading on regular meeting of the Mayor and Council on the 30th day of July 2013 and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 13th day of August, 2013 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi-Alwan, Municipal Clerk
Borough of Montvale

ORDINANCE NO. 2013-1379

**AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN,
STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE
BOROUGH CODE TO ADD A NEW CHAPTER 45A ENTITLED "GARAGE
SALES"**

BE IT ORDAINED by the Mayor and Council of the Borough of Montvale, as follows:

Section 1. The Code of the Borough of Montvale is amended and supplemented by adding a new Chapter 45A, "Garage Sales," as follows:

**Chapter 45A
Garage Sales**

- § 45A-1 Definitions.**
- § 45A-2 Permit required.**
- § 45A-3 Duration of permit; maximum number of sales per year; display.**
- § 45A-4 Hours of sale.**
- § 45A-5 Signs.**
- § 45A-6 Enforcement; police notification.**
- § 45A-7 Violations and penalties.**

§ 45A-1 Definitions.

For the purpose of this chapter, certain words and terms used herein are defined as follows:

GARAGE SALES

All sales entitled or commonly known as "garage sale," "lawn sale," "attic sale," "rummage sale," "flea market sale" or any similar casual sale of tangible personal property which is advertised by any means whereby the public at large is or can be made aware of said sale.

GOODS

Any personal property, warehouse merchandise or other property capable of being the object of a sale regulated hereunder.

PERSON

Any individual, partnership, volunteer association or profit or nonprofit corporation.

§ 45A-2 Permit required.

It shall be unlawful for any person to conduct a garage sale in the Borough of Montvale without first applying for a permit from the Property Maintenance Department.

§ 45A-3 Duration of permit; maximum number of sales per year; display.

- A. Permits required hereunder shall be issued to any person no more than four times within a twelve-month period, and no such permit shall be issued for more than two consecutive calendar days.
- B. Charitable and religious and civic organizations may be allowed more than four permits with the approval of the Mayor and Council.
- C. Each permit issued must be properly displayed on the premises on which the garage sale is conducted.

§ 45A-4 Hours of sale.

All garage sales shall be conducted between the hours of 9:00 a.m. and 6:00 p.m. only.

§ 45A-5 Signs.

Signs are permitted on private property or in the public right of way, excluding utility poles, provided that they do not interfere with sight lines or create a traffic or safety hazard. All signs must include the address and date of the sale. All signs shall be removed within 24 hours after the completion of the sale.

§ 45A-6 Enforcement; police notification.

This chapter shall be enforced by the Property Maintenance Department.

§ 45A-7 Violations and penalties.

Any person conducting any such sale or similar activity without first applying for and obtaining a permit or who shall violate any of the other regulations of this chapter shall, upon conviction, be fined not more than \$500 for each violation. Each day that such sale shall continue without the required permit shall be considered a separate violation.

Section 2. Repeal of Inconsistent Ordinances.

All Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Savings Clause.

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed pursuant to this Ordinance, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected thereby.

Section 5. Effective Date.

This ordinance shall become effective upon adoption and publication as required by law.

ROGER FYFE, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC
Municipal Clerk

**PUBLIC MEETING
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:39 PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Mayor Fyfe led the Pledge of Allegiance to the Flag, and roll call was taken.

OPEN PUBLIC MEETING STATEMENT

Adequate notice of this meeting was provided to The Bergen Record and The Ridgewood News, informing the public of the time and place according to the provisions of the Open Public Meeting Law (Chapter 231, P.L. 1975).

Also Present: Borough Attorney, Joe Voytus, Esq.; Borough Engineer, Andy Hipolit; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

ROLL CALL:

Councilmember Cudequest	Councilmember LaMonica - absent
Councilmember Curry	Councilmember Lane
Councilmember Ghassali	Councilmember Talarico

APPOINTMENT MONTVALE PROBATIONARY POLICE OFFICERS:

Eric A. Robalino
Matthew J. Valdick

Mayor Fyfe read a statement /Attached to original minutes

ORDINANCES:

INTRODUCTION ORDINANCE NO. 2013-1378 AN ORDINANCE OF THE BOROUGH OF MONTVALE REPEALING CHAPTER 30 OF THE BOROUGH CODE IN ITS ENTIRETY AND DISSOLVING THE MONTVALE DEPARTMENT OF PUBLIC WORKS IN ORDER TO TRANSFER THE DEPARTMENT'S DUTIES BY WAY OF A SHARED SERVICES AGREEMENT TO A NEW PASCACK VALLEY DEPARTMENT OF PUBLIC WORKS, WITH THE TOWNSHIP OF RIVER VALE AS LEAD AGENCY

A motion to Introduce Ordinance **2013-1378** for first reading was made by Councilmember Lane; seconded by Councilmember Cudequest; Clerk read by title only; Councilmember Lane made a motion that this ordinance be passed on first reading and advertised in The Bergen Record; seconded by Councilmember Cudequest - A roll call was taken – all ayes

MEETING OPEN TO PUBLIC:

Agenda Items Only

A motion to open the meeting on agenda items only by Councilmember Lane; seconded by Councilmember Ghassali - all ayes

Approximately 10-15 members of the public, including the Superintendent of Public Works spoke regarding the shared service of the DPW -- All opposing it

A motion to close the meeting on agenda items only by Councilmember Lane; seconded by Councilmember Talarico - all ayes

MEETING CLOSED TO PUBLIC

Agenda Items Only

MINUTES:

June 25, 2013

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Cudequest
- all ayes

RESOLUTIONS:

112-2013 Tax Court Settlement / Block 302 Lot 16.14 / Wayne & Carol Hoffman

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Wayne and Carol Hoffman (hereinafter the "Tax Appeal"), under Docket Number 018283-2011, and;

WHEREAS, the aforesaid tax appeal concerns a residential property located at 7 Olde Woods Lane, and is otherwise referred to as Block 302 Lot 16.14 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the proposed Tax Appeal settlement would reduce the subject properties' assessment to \$870,000 in the 2011 tax year, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement for the 2012 tax year only, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, pursuant the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

Introduced by: Councilmember Cudequest; seconded by Councilmember Lane - All ayes

113-2013 Tax Court Settlement / Block 201 Lot 4 / Michael & Doris Bartel

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Michael & Doris Bartel (hereinafter the "Tax Appeal"), under Docket Number 018221-2011, and;

WHEREAS, the aforesaid tax appeal concerns a residential property located at 4 Fox Hill Road, and is otherwise referred to as Block 201 Lot 4 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the proposed Tax Appeal settlement would reduce the subject properties' assessment to \$770,000 in the 2011 tax year, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement for the 2012 tax year only, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, pursuant the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - All ayes

114-2013 Tax Court Settlement / Block 901 Lot 4 / Eric & Michelle Meisner

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Eric and Michelle Meisner (hereinafter the "Tax Appeal"), under Docket Number 018215-2011, and;

WHEREAS, the aforesaid tax appeal concerns a residential property located at 75 Huff Terrace, and is otherwise referred to as Block 901 Lot 4 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the proposed Tax Appeal settlement would reduce the subject properties' assessment to \$850,000 in the 2011 tax year, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement for the 2012 tax year only, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, pursuant the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - All ayes

115-2013 Tax Court Settlement / Block 902 Lot 3 / Kenneth Leavens & Susan Marold

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by Kenneth Leavens and Susan Marold (hereinafter the "Tax Appeal"), under Docket Number 018194-2011, and;

WHEREAS, the aforesaid tax appeal concerns a residential property located at 2 Candlelight Drive, and is otherwise referred to as Block 902 Lot 3 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the proposed Tax Appeal settlement would reduce the subject properties' assessment to \$980,000 in the 2011 tax year, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") shall be applicable to the terms of this settlement for the 2012 tax year only, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, pursuant the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - All ayes

116-2013 Tax Court Settlement / Block 2801 Lot 1 / 7 Mercedes Drive, LLC

WHEREAS, the Mayor and Council of the Borough of Montvale have been advised of the proposed settlement of a property Tax Appeal filed by 7 Mercedes Drive, LLC (hereinafter the "Tax Appeal"), under Docket Number 002020-2011, and;

WHEREAS, the aforesaid tax appeal concerns a commercial property located at 15 Mercedes Drive, and is otherwise referred to as Block 2801 Lot 1 on the tax assessment map of the Borough (hereinafter the "subject property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel and the Borough Tax Assessor, and;

WHEREAS, the proposed Tax Appeal settlement would reduce the subject properties' assessment to \$7,225,000 in the 2011 tax year, and;

WHEREAS, the provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") mandate that this adjustment be made, so as to conform this assessment to a 2010 assessment reduction that was previously approved by the Governing Body in Resolution #68-2011, dated February 22, 2011, and;

WHEREAS, it is in the best interest of the Borough of Montvale to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the settlement of the aforesaid Tax Appeal be hereby approved, pursuant the terms set forth herein, and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Administrator, Borough Tax Appeal Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - All ayes

117-2013 Awarding Professional Service Contract/Engineering Services/Improvements To Magnolia Avenue/Maser

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide Engineering Services For the Improvements To Magnolia Avenue NJDOT Local Aid Funding Project; and

WHEREAS, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

WHEREAS, Maser Consulting, Inc. 200 Valley Road, Suite 306, Mt. Arlington, NJ 07856 has submitted a proposal and cost estimate dated June 19, 2013 which is attached to this resolution; and

NOW, THEREFORE BE IT RESOLVED, by the Borough of Montvale as follows:

- 1) That the contract for this work as outlined in the June 19, 2013 proposal, attached, shall be awarded to Maser Consulting P.A..
- 2) The not to exceed amount shall be \$14,000.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The

rates for all other work, which may be approved by separate contract by the Mayor and Council, as outlined pursuant to their professional services contract for general engineering services for the Year 2013.

WHEREAS, the Certified Municipal Finance Officer certifies funds are available said certification is hereto attached to the original of this resolution; and.

BE IT FURTHER RESOLVED a copy of this resolution shall be published in an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk, 12 Mercedes Drive, Montvale, NJ 07645.

Introduced by: Councilmember Talarico; seconded by Councilmember Lane - All ayes

118-2013 Authorize Refund/Montvale Summer Camp/J. Buckles & Seickel

BE IT RESOLVED, the below listed individual is hereby granted a refund for non-participation in the Montvale Summer Camp Program.

- 1) Janet Buckles \$200.00
- 2) Scott Seickel \$200.00

Introduced by: Councilmember Lane; seconded by Councilmember Talarico - All ayes

119-2013 Authorize Final Contract Extension to Rapid Pump & Meter Service Co., Inc / Emergency Repairs to Sanitary Sewer Pump Station

WHEREAS, on July 31, 2012 via Resolution No. 136-2012 the Borough extended this contract For various emergency repairs to the Borough's Sanitary Sewer Pump Stations; and
WHEREAS, on the original contract was awarded on July 12, 2011 via Resolution No. 137-2011; and

WHEREAS, when such emergencies arise, the imminent threat to the health, safety and welfare of the public typically renders full public bidding impracticable; and

WHEREAS, the total amount of such contract in the aggregate in any given year may or may not exceed the bid threshold, depending on the number and nature of such emergencies; and

WHEREAS, the Borough soliciting bids for an open-ended contract for all such emergency work that may be needed for the sanitary sewer pump stations, to allow full public bidding for these services in advance of the need for such services pursuant to the Local Public Contracts Law, *N.J.S.A. 40A:11-1, et seq.* and *N.J.A.C. 5:30-11.10*; and

WHEREAS, said open-ended contract provides no guarantee no minimum order or contract amount to the successful bidder; and

WHEREAS, the Superintendent of the Department of Public Works does hereby request the final extension of said contact; and

WHEREAS, each occurrence order for Sanitary Sewer Pump Station repair services pursuant to this contract, the Superintendent shall complete the form attached to this resolution entitled Certification of Request For Emergency Purchase in addition the Municipal Finance Officer shall certify that funds have been appropriated and said certification will be attached to the relevant purchase order.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, the final one-year contract EXTENSION be awarded to Rapid Pump & Meter Service Co., Inc., consistent with its bid and *N.J.A.C. 5:30-11.10*, at a mutual decision of the Borough of Montvale and the contractor; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract to be prepared by the Borough Attorney.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - All ayes

120-2013 Adopt Policy and Procedures/Borough Surplus/Best Practices Checklist

WHEREAS, The Governing Body of the Borough of Montvale hereby adopts a policy defining surplus, in part, to comply with a question on the Best Practices Inventory. The checklist has been issued by Governor Christie to ensure more efficient, transparent and responsible use of taxpayers' money by municipal governments.

WHEREAS, the Department of Community Affairs requires the Chief Financial

Officer of every municipality to have certified the Local Government Best Practices Check List; and

NOW THEREFORE BE IT RESOLVED, the attached Surplus policy shall be reviewed periodically and revised, if and when determined necessary, based on a multitude of factors that contribute to the Borough's financial position.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - All ayes

121-2013 Appointing / Probationary Montvale Police Officer/ Matthew J. Vladick

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that Mathew Vladick be and is hereby appointed as a 12 month Probationary Police Officer with the Borough of Montvale Police Department; and

BE IT RESOLVED, the effective date of employment is July 9, 2013.

BE IT FURTHER RESOLVED, Officer Vladick will be placed on paid administrative leave for the duration of his time assigned for recruit training beginning July 2013 through his graduation date in December 2013.

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - All ayes

122-2013 Appointing / Probationary Montvale Police Officer/ Eric A. Robalino

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that Eric A. Robalino be and is hereby appointed as a 12 month Probationary Police Officer with the Borough of Montvale Police Department; and

BE IT RESOLVED, the effective date of employment is July 9, 2013.

BE IT FURTHER RESOLVED, Officer Robalino will be placed on paid administrative leave for the duration of his time assigned for recruit training beginning July 2013 through his graduation date in December 2013.

Introduced by: Councilmember Lane; seconded by Councilmember Talarico - All ayes

123-2013 Special Item Of Revenue And Appropriation - Chapter 159

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item appropriation for an equal amount, and

WHEREAS, the Borough of Montvale has been awarded \$150,000.00 from the State of New Jersey Department of Transportation and wishes to amend its 2013 budget to include this amount as a revenue;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Montvale hereby requests the Director of the Division of Local Government Services to approve the insertion of an item

of revenue in the budget of the year 2013 in the sum of \$150,000.00 which is now available as a revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated with
Prior Written Consent of the Director of Local Government
Services:

Public and Private Revenues Off-Set with Appropriations:

New Jersey Transportation Trust Fund Authority Act:

State of New Jersey Department of Transportation –

Division of Local Aid and Economic Development:

Municipal Aid Program – Magnolia Avenue, and

BE IT FURTHER RESOLVED that a like sum of \$150,000.00 be and hereby appropriated under the caption of:

General Appropriations

(a)Capital Improvements - Excluded from "CAPS"

Public and Private Programs Off-Set by Revenues:

New Jersey Transportation Trust Fund Authority Act:

State of New Jersey Department of Transportation –

Division of Local Aid and Economic Development:

Municipal Aid Program - Magnolia Avenue

Introduced by: Councilmember Lane; seconded by Councilmember Cudequest - All ayes

BILLS: Municipal Clerk read the Bill Report.

Motion to pay bills by Councilmember Lane; seconded by Councilmember Talarico - All ayes

Councilmember Cudequest abstained on bill # 01335

REPORT OF REVENUE: Municipal Clerk read the Report of Revenue

COMMITTEE REPORTS:

Councilmember Ghassali

DPW

Set up and cleanup for Day in the Park

Admin

Waiting for tax rate from county – to send out tax bills

Councilmember Curry

Recreation

Day in the Park went very well; 231 participates for summer camp;

Board of Health

Next scheduled meeting will be Sept 9th

Construction

60 permits ahead of last year at this time; in the process of hiring a new electrical inspector;

Councilmember Cudequest

No Report

Councilmember Talarico

Police

Monthly report included in original minutes

Tri-Boro

35 calls; 412 miles; 53 hours; 204.5 crew hours all by Montvale

Montvale Access Group

Additional footage will be shown including Day in the Park, Fireman's Parade

Councilmember Lane

Fire Dept

17 calls; 2 drills; 2 chief calls;

Finance

Would like to review the last ten years of borough's debt and surplus

Mayor Fyfe

Library

12,397 total circulation for June; 6,044 patron visits; 34 new cards issued; Annual book sale is scheduled for October 5th and 6th.

Met with county regarding Chestnut Ridge Road widening; Commend Chief Miller on an outstanding Fireman's parade

ENGINEER'S REPORT:

Andy Hipolit

Report/Update

a. Update / County / Widening of Chestnut Ridge Road

The process is moving forward -

b. Fieldstone School Project

Pre-construction meeting is scheduled for Friday;

c. Tennis Court Project

The process is moving forward should be completed by end of September

d. Akers Ave

Under construction

Councilmember Talarico asked for an update with the installed meters at the Valley View Pump Station; Mr. Hipolit stated the meters have been installed; will have a report mid to end of August

ATTORNEY REPORT:

Joe Voytus, Esq.

Report/Update

No Report

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- a. Report of Additional \$19,600 Grant Funding BC Open Space Trust Fund/Tennis Courts
Total Grant Funding \$50,735.00

Additional funding was received from Bergen County

- b. Memo Dated 6/24/J. Fette/Property Maintenance Official/Request Clarification/Confirmation
Garage Sales Signs Within The Borough

After a brief discussion, it was decided by motion by Councilmember Lane; seconded by Councilmember Talarico to limit garage sales to 4 per year, signs need to have date of sale and address, the signs must be removed 24 hours after sale

- c. Councilmember Cudequest is stepping down as liaison to the Planning Board as a result Mayor Fyfe appointed Councilmember Ghassali as liaison to the Planning Board

COMMUNICATION CORRESPONDENCE:

None.

MEETING OPEN TO THE PUBLIC:

HEARING OF CITIZENS WHO WISH TO ADDRESS THE MAYOR AND COUNCIL:

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.

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Cudequest
- All ayes

George Zeller, East Grand Ave

Wanted to comment on an article in the newspaper about his views on COAH

Motion to close meeting to the public by Councilmember Cudequest; seconded by Councilmember Talarico - All ayes

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT The next Meeting of the Mayor and Council will be held July 30, 2013 at 7:30 p.m.

Motion to adjourn Public Meeting by Councilmember Cudequest; seconded by Councilmember Talarico - all ayes

Meeting was adjourned at 8:55pm

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 124-2013**

RE: Refund Tax Court Settlements / Borough Audit

BE IT ROLVED, as a result of the annual audit by the borough auditors, the following taxpayers are due a refund for their Tax Court settlements:

702 / 30	Hartel Holding 1 LLC	\$2,803.57
902 / 7	Rochelle Graber	\$493.03
1401 / 16	Joseph Durkin	\$29.64
1405 / 19	Susan Romei	\$377.69

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 125-2013**

RE: Authorize Hiring / Edward Fredericks /Part Time Electrical Sub-Code Official

WHEREAS, the Borough of Montvale wished to hire a part-time Electrical Sub-Code Official in the Borough of Montvale; and

WHEREAS, Edward Fredericks meets the qualifications for this position, agrees to the terms and conditions of employment; and

WHEREAS, the terms and conditions of this employment shall be outlined in a separate letter of employment determined by the Mayor and Council; and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that Edward Fredericks is hereby appointed part-time Electrical Sub-Code Official.

BE IT FURTHER RESOLVED, this appointment is a four (4) year term effective July 15, 2013.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 126-2013**

RE: Appointing / Probationary Montvale Police Officer/ Maciej Zagaja

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that Maciej Zagaja be and is hereby appointed as a 12 month Probationary Police Officer with the Borough of Montvale Police Department; and

BE IT RESOLVED, the effective date of employment is July 25, 2013.

BE IT FURTHER RESOLVED, Officer Zagaja will be placed on paid administrative leave for the duration of his time assigned for recruit training beginning July 2013 through his graduation date in December 2013.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 127-2013**

RE: Authorize Hiring / Part Time On Call / Crossing Guard /Donna Dzadik

WHEREAS, the Montvale Police Department desires to hire a part-time on call crossing guard in the Borough of Montvale; and,

WHEREAS, Donna Dzadik has met the qualifications for this position, agrees to the terms and conditions of employment; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above named individual is hereby appointed to the position of Part-time On Call Crossing Guard, effective July 18, 2013.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 128-2013**

RE: Refund Homestead Credit / Peter Pottberg

WHEREAS, a resolution authorizing this municipality to refund Homestead Credit for Block 2903 Lot 6.76 C003C property located at 3C Rustic Circle in the Borough of Montvale; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund Peter Pottberg due to the State Department of Taxation Homestead Rebate

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 129-2013**

Awarding State Contracts/Stateline Fire & Safety/Turnout Gear/Montvale Fire Department

WHEREAS, Stateline Fire & Safety, Inc., 50 Park Avenue, Park Ridge, New Jersey 07656 has been awarded State Contracts Numbers A80945, A80953 and A80957 for the purchase of turnout clothing and boots; and

WHEREAS, this State Contract is currently effective; and

WHEREAS, Fire Chief Clinton Miller recommends the utilization of these contracts for the purchase of turnout gear for the Montvale Volunteer Fire Department; and

WHEREAS, a Certification of Funds will be provided by the Chief Financial Officer and attached to the original of this resolution; and

NOW, THEREFORE, BE IT RESOLVED the Mayor & Council of the Borough of Montvale hereby awards the above referenced contracts for turnout gear to Stateline Fire & Safety, Inc.; and

BE IT FURTHER RESOLVED the Municipal Clerk shall forward a copy of this resolution to Accounts Payable, The Borough Treasurer, Chief Financial Officer and Stateline Fire & Safety, Inc.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

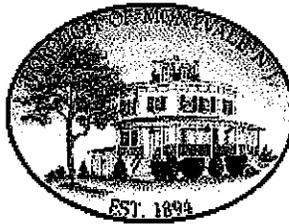
Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 130-2013**

RE: Governing Body Resolution Requesting Review and Approval of the Municipal Affordable Housing Trust Fund Spending Plan

WHEREAS, the Governing Body of Borough of Montvale, County of Bergen, petitioned the Council on Affordable Housing (COAH) for substantive certification on December 30, 2008; and

WHEREAS, Borough of Montvale received approval from COAH on August 9, 1994 of its development fee ordinance; and

WHEREAS, pursuant to the Executive Reorganization Act of 1969, P.L. 1969, c. 203 (C. 52:14C-1 *et seq.*), the Governor abolished COAH and transferred all functions, powers, and duties to the Commissioner of the Department of Community Affairs, effective August 29, 2011; and

WHEREAS, as a result of the Reorganization Plan, No. 001-2011, the review formerly to be conducted by COAH is now conducted by the Department of Community Affairs' ("DCA" or "the Department"), Local Planning Services unit; and

WHEREAS, the development fee ordinance establishes an affordable housing trust fund that includes development fees, payments from developers in lieu of constructing affordable units on-site, barrier free escrow funds, rental income, repayments from affordable housing program loans, recapture funds, proceeds from the sale of affordable units, and

WHEREAS, N.J.A.C. 5:97-8.1(d) requires a municipality with an affordable housing trust fund to receive approval of a spending plan from the Department prior to spending any of the funds in its housing trust fund; and

WHEREAS, N.J.A.C. 5:97-8.10 requires a spending plan to include the following:

1. A projection of revenues anticipated from imposing fees on development, based on pending, approved and anticipated developments and historic development activity;
2. A projection of revenues anticipated from other sources, including payments in lieu of constructing affordable units on sites zoned for affordable housing, funds from the sale of units with extinguished controls, proceeds from the sale of affordable units, rental income, repayments from affordable housing program loans, and interest earned;
3. A description of the administrative mechanism that the municipality will use to collect and distribute revenues;
4. A description of the anticipated use of all affordable housing trust funds pursuant to N.J.A.C. 5:97-8.7, 8.8, and 8.9;
5. A schedule for the expenditure of all affordable housing trust funds, provided that the trust fund balance as of July 17, 2008 is committed for expenditure within four years of that date and that all development fees and any payments in lieu of construction are committed for expenditure within four years from the date of collection;

6. If applicable, a schedule for the creation or rehabilitation of housing units;
7. A pro-forma statement of the anticipated costs and revenues associated with the development if the municipality envisions supporting or sponsoring public sector or non-profit construction of housing; and
8. The manner through which the municipality will address any expected or unexpected shortfall if the anticipated revenues from development fees are not sufficient to implement the plan; and
9. A description of the anticipated use of excess affordable housing trust funds, in the event more funds than anticipated are collected, or projected funds exceed the amount necessary for satisfying the municipal affordable housing obligation.

WHEREAS, Borough of Montvale has prepared a spending plan consistent with N.J.A.C. 5:97-8.10 and P.L. 2008, c.46.

NOW THEREFORE BE IT RESOLVED that the Governing Body of Borough of Montvale , County of Bergen requests that DCA's Local Planning Services review and approve The Borough of Montvale's spending plan.

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 131-2013**

Authorize Grant Agreement/County of Bergen/Improvements To Memorial & LaTrenta Tennis Courts

BE IT RESOLVED, that the Mayor and Council of Borough of Montvale wish to enter into a grant agreement with the County of Bergen for the purpose of using a \$50,735.00 grant award from the 2012 Funding Round of the Bergen County Open Space, Recreation, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the project entitled Improvements Memorial & La Trenta Tennis Courts located in Block 2305 Lot 13 and Block 1001 Lot 4 on the tax maps of the Borough of Montvale;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Maureen Iarossi Alwan, Borough Administrator and Mayor Roger J. Fyfe to be a signatory to the aforesaid grant agreement CONTRACT; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Maureen Iarossi Alwan, Borough Administrator and Mayor Roger J. Fyfe to sign all County of Bergen Payment Vouchers submitted in conjunction with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognize that Borough of Montvale is liable for dollar for dollar match for any funds awarded in accordance with the Trust Fund's requirements;

Councilmember	Motion	Second	Yes	No	Absent	Abstain
Cudequest						
Curry						
Ghassali						
LaMonica						
Lane						
Talarico						

Adopted: July 30, 2013

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, N.J., that the following bills, having been referred to the Borough Council and found correct, be and the same hereby be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$1,546,358.57	Bill List Wire 7/30/13
	<u>204,465.59</u>	Wires/Manual Checks
Current TOTAL	1,750,824.16	
Capital	12,065.25	
Celebration Trust	1,577.27	Bill List Wire 7/30/13
Escrow - Trust	73,543.78	Bill List Wire 7/30/13
Open Space Fund	1,532.50	Bill List Wire 7/30/13
Engineering Trust	1,525.00	Bill List Wire 7/30/13
Unemployment Trust	36.31	Bill List Wire 7/30/13
Bond Trust	2,580.00	Bill List Wire 7/30/13
Housing Trust	2,201.00	Bill List Wire 7/30/13

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 7/30/13

Introduced by: _____

Approved: 7/30/13

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
July 30, 2013

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		7/10/13	Payroll Account	129,425.22
WIRE		7/10/13	Salary Account	74,705.37
WIRE		7/15/13	FSA Account	<u>335.00</u>
	Total			<u>204,465.59</u>

July 24, 2013
12:54 PM

Borough of Montvale
Bill List By Vendor Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00027 BT SPECIALTIES	13-00969	07/01/13	SHADOW BOX CZES									
	1		SHADOW BOX CZES	85.00	3-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	07/01/13	07/24/13		437	N
	Vendor Total:			85.00								
00037 JUMPIN'JIMS INFLATABLES	13-01000	07/08/13	INFLATABLES FOR SUMMER CAMP									
	1		INFLATABLES FOR SUMMER CAMP	700.00	3-01-28-795-069	B SUMMER CAMP ENTERTAINMENT	R	07/08/13	07/24/13		ORD.#0473	N
	Vendor Total:			700.00								
00043 NORTH JERSEY MEDIA GROUP	13-01032	07/11/13	ADV -JUNE 2013									
	1		AC# 1101718 ADV CLERK-JUNE	387.69	3-01-20-701-021	B ADVERTISING	R	07/11/13	07/24/13		JUNE 2013	N
	2		ADV HISTORIC PRES-JUNE	45.79	3-01-20-719-021	B ADVERTISING	R	07/11/13	07/24/13		JUNE 2013	N
	3		ADV PLANNING-JUNE	100.08	3-01-21-720-021	B ADVERTISING	R	07/11/13	07/24/13		JUNE 2013	N
				533.56								
	Vendor Total:			533.56								
00046 COUNTY OF BERGEN, TREAS	13-00234	02/05/13	COUNTY TAXES - 2013									
	4		COUNTY TAXES 2013	1,226,945.47	3-01-55-208-000	B COUNTY TAXES	R	07/22/13	07/24/13		2013 PRELIM.TX	N
	Vendor Total:			1,226,945.47								
00055 FOLEY, ALISHA	13-00996	07/08/13	REIMB FOR RECERTIFICATION									
	1		REIMB FOR RECERTIFICATION	50.00	3-01-25-745-044	B PROFESSIONAL ASSOCIATION DUES	R	07/08/13	07/24/13		REIMB.RECERTF.	N
	Vendor Total:			50.00								

July 24, 2013
12:54 PM

Borough of Montvale
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00064 MUNNOS ITALIAN DELI														
	13-00854	06/04/13	FOOD DELIVERY FOR ELECTION											
	1		FOOD DELIVERY FOR ELECTION			135.75	3-01-20-702-041	B MEAL REIMBURSEMENT	R	06/04/13	07/24/13		3632	N
		Vendor Total:				135.75								
00071 UNITED WATER NEW JERSEY														
	13-01017	07/09/13	UNITED WATER CHARGES /JUNE											
	1		5027112222 12 MERCEDES DR			934.90	3-01-26-772-078	B WATER - 12 MERCEDES	R	07/09/13	07/24/13		JUNE	N
	2		7555412222 MEMORIAL DR SR CTR			24.75	3-01-26-772-086	B WATER - ONE MEMORIAL	R	07/09/13	07/24/13		JUNE	N
	3		7255412222 159 CHESTNUT RDG RD			20.78	3-01-26-772-072	B WATER	R	07/09/13	07/24/13		JUNE	N
	4		9555412222 W GRAND FIRE DEPT.			57.44	3-01-26-772-072	B WATER	R	07/09/13	07/24/13		JUNE	N
						1,037.87								
	13-01088	07/22/13	8555412222 MEMORIAL DPW/ JUNE											
	1		8555412222 MEMORIAL DPW/ JUNE			52.54	3-01-26-772-072	B WATER	R	07/22/13	07/24/13		JUNE	N
		Vendor Total:				1,090.41								
00097 CABLEVISION														
	13-00061	01/08/13	CABLEVISION SVS -DPW 2013		B									
	8		07873-112012-01-2 CABLEVISION			95.35	3-01-28-796-029	B OTHER CONTRACTUAL ITEMS	R	04/10/13	07/24/13		JULY/AUG.	N
	13-01042	07/12/13	07873-218840-01-0 CABLEVISION											
	1		07873-218840-01-0 CABLEVISION			30.92	3-01-27-791-063	B SENIOR ACTIVITIES	R	07/12/13	07/24/13		APR/MAY/JUN/JUL	N
	13-01043	07/12/13	07873-204461-01-0 CABLEVISION											
	1		07873-204461-01-0 CABLEVISION			92.63	3-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	07/12/13	07/24/13		JULY-AUGUST	N
	13-01044	07/12/13	07873-199375-01-1 CALBEVISION											
	1		07873-199375-01-1 CALBEVISION			79.90	3-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	07/12/13	07/24/13		JULY/AUG	N
		Vendor Total:				298.80								
00108 MONTVALE HARDWARE & SUPPLY														
	13-00663	04/30/13	MAY Monthly Po											
	1		MAY Monthly Po			402.04	3-01-26-772-030	B MATERIALS & SUPPLIES	R	04/30/13	07/24/13		A474483+B29860+	N
	2		MAY PO			274.09	3-01-26-765-030	B MATERIALS & SUPPLIES	R	04/30/13	07/24/13		A48965+A48825+	N

July 24, 2013
12:54 PM

Borough of Montvale
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
00108 MONTVALE HARDWARE & SUPPLY	Continued					
13-00663 04/30/13 MAY Monthly Po	Continued					
3 2012 INVOICES	261.44 2-01-26-772-030 B MATERIALS & SUPPLIES	R	07/17/13 07/24/13	A427796+A43197+	N	
	937.57					
13-00924 06/19/13 JUNE Monthly Po						
1 JUNE Monthly Po	506.25 3-01-26-765-030 B MATERIALS & SUPPLIES	R	06/19/13 07/24/13	A52660+A52676+	N	
2 JUNE MONTHLY PO	506.24 3-01-26-772-030 B MATERIALS & SUPPLIES	R	06/19/13 07/24/13	B31298+A50773+	N	
	1,012.49					
Vendor Total:	1,950.06					
00123 P & A AUTO PARTS						
13-00525 04/01/13 April Monthly Po						
1 April Monthly Po	448.62 3-01-26-767-025 B VEHICLE MAINTENANCE - DPW	R	04/01/13 07/24/13	6-472464+469948	N	
3 APRIL PO	17.31 3-01-26-767-030 B MATERIALS & SUPPLIES	R	04/01/13 07/24/13	469036+469024+	N	
4 APRIL PO	25.38 3-01-26-767-034 B MOTOR VEH PARTS/SUPPLIES/ACCES	R	04/01/13 07/24/13	469039	N	
	491.31					
13-00900 06/14/13 JUNE MONTHLY PO						
3 JUNE MONTHLY PO	115.61 3-01-26-767-030 B MATERIALS & SUPPLIES	R	06/14/13 07/24/13	6-477829+479826	N	
4 JUNE MONTHLY PO	45.32 3-01-26-767-034 B MOTOR VEH PARTS/SUPPLIES/ACCES	R	06/14/13 07/24/13	478039+477509+	N	
5 JUNE MONTHLY PO	389.65 3-01-26-767-098 B VEHICLE MAINT/PARTS - POLICE	R	06/14/13 07/24/13	479466+479538+	N	
6 JUNE MONTHLY PO	32.80 3-01-26-767-099 B VEHICLE MAINT/PARTS - FIRE	R	06/14/13 07/24/13	477511+477514+	N	
	583.38					
Vendor Total:	1,074.69					
00125 NORTHWEST BERGEN REGIONAL						
13-00115 01/03/13 HEALTH SERVICES - 2013	B					
4 HEALTH SERVICES - 2013 3RD QTR	13,043.77 3-01-27-785-029 B OTHER CONTRACTUAL ITEMS	R	04/10/13 07/24/13	3RD QTR 2013	N	
Vendor Total:	13,043.77					
00146 PSE&G CO.						
13-01083 07/22/13 PSE&G CHARGES / JUNE						
1 6502643000 MEMORIAL DR SR CTR	21.93 3-01-31-829-086 B NATURAL GAS - ONE MEMORIAL	R	07/22/13 07/24/13	JUNE	N	
2 6772525604 12 MERCEDES DR	104.39 3-01-31-829-078 B NATURAL GAS - 12 MERCEDES	R	07/22/13 07/24/13	JUNE	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
00146 PSE&G CO.											
	13-01083	07/22/13	PSE&G CHARGES / JUNE								
			Continued								
	3	6532701009	CHESTNUT RDG RD TS	248.04	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	4	6702243308	159 CHESTNUT RDG RD	11.27	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	5	6673192003	31 W GRAND AVE	15.60	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	6	6600192208	VLV VIEW TER	11.27	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	7	6575412106	W GRAND AVE FIRE	28.22	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	8	6530025502	RAILROAD AVE.REC.	13.07	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
	9	6703262608	43 HUFF TER	12.75	3-01-31-829-070	R	07/22/13	07/24/13		JUNE	N
				466.54							
			Vendor Total:	466.54							
00155 THE RECORD (SUBSCRIPTION)											
	13-00944	06/25/13	210650745 SUBSCRIPTION/PD								
			1 SUBSCRIPTION	233.15	3-01-25-745-033	R	06/25/13	07/24/13		210650745	N
			Vendor Total:	233.15							
00164 STATELINE FIRE & SAFETY, INC.											
	13-00654	04/26/13	RUBBER NITRILE HOSE W/STORZ CP								
			1 RUBBER NITRILE HOSE	2,276.00	3-01-25-752-058	R	04/26/13	07/24/13		90056	N
			Vendor Total:	2,276.00							
00178 FAIR GAME GOOSE CONTROL INC.											
	13-00096	01/14/13	GOOSE CHASING 2013								
			8 GOOSE CHASING 2013	550.00	T-14-56-286-001	R	01/14/13	07/24/13		17 BD OF HEALTH	N
			Vendor Total:	550.00							
13-00946 06/25/13 GEESE CONTROL BD OF ED											
			1 GEESE CONTROL BD OF ED	550.00	3-01-27-785-092	R	06/25/13	07/24/13		17 BD OF ED	N
			Vendor Total:	1,100.00							

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00186 PRIMEFLEX BILLING	13-00163	01/24/13	FSA FEES 2013		B							
	6		FSA-STANDARD FEE	96.00	3-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/24/13	07/24/13		54669982	N
Vendor Total:				96.00								
00212 RHODE ISLAND NOVELTY	13-00917	06/18/13	DAY IN THE PARK									
	1		DAY IN THE PARK	1,202.27	T-09-56-286-001	B RESERVE FOR CELEBRATION EVENTS	R	06/18/13	07/24/13		3056377	N
Vendor Total:				1,202.27								
00247 MONTVALE FREE PUBLIC LIBRARY	13-00232	02/05/13	LIBRARY PAYMENTS - 2013		B							
	4		LIBRARY PAYMENTS - 3RD QUARTER	45,560.00	3-01-29-800-029	B OTHER CONTRACTUAL ITEMS	R	02/05/13	07/24/13		3RD QUARTER	N
Vendor Total:				45,560.00								
00250 FIRE AND SAFETY SERVICES LTD	13-00780	05/21/13	FIRE LADDER									
	1		FIRE LADDER	1,062.19	3-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	05/21/13	07/24/13		I013-03793	N
Vendor Total:				1,062.19								
00258 ROCKLAND ELECTRIC	13-01034	07/11/13	ROCKLAND ELECTRIC CHARGES/JUNE									
	1		2310843006 ALAYNA ASSOC.	24.37	3-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	07/11/13	07/24/13		JUNE	N
	2		8822932014 12 MERCEDES DR	3,273.64	3-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	07/11/13	07/24/13		JUNE	N
	3		0674933003 MEMORIAL DR SR CTR	477.20	3-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	07/11/13	07/24/13		JUNE	N
	4		0590933001 W GRAND FIRE DEPT	313.71	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	5		065393303 GRAND OTHR MTLBX	43.05	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	6		061193303 MEMORIAL DPW	343.98	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	7		0758933005 MEMORIAL SHED 1	10.17	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	8		0716933005 MEMORIAL TENNIS CRT	43.43	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	9		951593209 GRAND OTHR UNMTR	52.83	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	10		0632933003 W GRAND UNMTR	9.38	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	11		5229845000 LA TRENTA FLD LTS	265.63	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N
	12		0897137012 3 MEMORIAL LITE FLD	64.50	3-01-31-825-071	B ELECTRICITY	R	07/11/13	07/24/13		JUNE	N

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00280 TRAFFIC SAFETY & EQUIPMENT CO.	13-00965 07/01/13 Supplies							
	1 Supplies		787.50 3-01-26-765-030	B MATERIALS & SUPPLIES	R	07/01/13 07/24/13	155351+156091	N
	Vendor Total:		787.50					
00284 DAVID ZUIDEMA, INC.	13-00875 06/10/13 DAY IN THE PARK TOILETS.							
	1 DAY IN THE PARK TOILETS.		375.00 T-09-56-286-001	B RESERVE FOR CELEBRATION EVENTS	R	06/10/13 07/24/13	51724	N
	Vendor Total:		375.00					
00412 SCHULTZ FORD INC.	13-00527 04/01/13 April Monthly Po							
	1 April Monthly Po		618.33 3-01-26-767-025	B VEHICLE MAINTENANCE - DPW	R	04/01/13 07/24/13	475703+475862	N
	2 APRIL PO		770.94 3-01-26-767-098	B VEHICLE MAINT/PARTS - POLICE	R	04/01/13 07/24/13	476110+476736+	N
			<u>1,389.27</u>					
13-00690 05/07/13 MAY Monthly Po								
	1 May Monthly Po		636.05 3-01-26-767-025	B VEHICLE MAINTENANCE - DPW	R	05/07/13 07/24/13	477498+477503+F	N
	2 MAY PO		303.36 3-01-26-767-098	B VEHICLE MAINT/PARTS - POLICE	R	05/07/13 07/24/13	476770	N
			<u>939.41</u>					
	Vendor Total:		2,328.68					
00554 BERGEN MUN.EMP.BENFT.FUND	13-00994 07/08/13 HEALTH BENEFITS JULY 2013							
	1 Medical Benefits -July 2013		63,435.00 3-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	07/08/13 07/24/13	JULY 2013	N
	2 Dental Benefits -July 2013		4,339.00 3-01-23-733-095	B DENTAL	R	07/08/13 07/24/13	JULY 2013	N
	3 RX Benefits -July 2013		18,748.00 3-01-23-733-097	B PRESCRIPTION	R	07/08/13 07/24/13	JULY 2013	N
			<u>86,522.00</u>					
	Vendor Total:		86,522.00					

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00656	STATE OF NJ DEPT OF LABOR W/F											
	13-01077	07/18/13	UNEMPLOYMENT BENEFITS/2ND QTR									
	1		UNEMPLOYMENT BENEFITS	36.31	T-13-56-286-001	B RESERVE FOR UNEMPLOYMENT	R	07/18/13	07/24/13		2ND QTR 2013	N
	Vendor Total:			36.31								
00705	APPROVED SURGICAL SUPPLIES INC											
	13-00765	05/17/13	PD OXYGEN MAINT & REFILL									
	1		PD OXYGEN MAINT & REFILL	81.00	3-01-25-745-102	B OXYGEN TANK/FIRE EXT - M & R	R	05/17/13	07/24/13		32071+32259+322	N
	Vendor Total:			81.00								
00723	RAPID PUMP & METER SERVICE CO.											
	13-00156	01/22/13	PUMP STATION INSPECTION 2013			B						
	3		PUMP STATION INSPECTION	575.00	3-01-26-768-026	B MAINTENANCE OF OTHER EQUIPMENT	R	01/22/13	07/24/13		92465R	N
	Vendor Total:			575.00								
00730	BOGGIA & BOGGIA, ESQS.											
	13-00249	02/06/13	LEGAL FEES 2013			B						
	137		DPW AGREEMENT	56.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19937	N
	138		MONTVALE PBA	56.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19938	N
	139		REGAN DEVELOPMENT	84.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19939	N
	141		GENERAL MATTERS THRU 05/31/13	616.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19942	N
	142		LIFETIME FITNESS	5,193.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19943	N
	143		PRIM MONTVALE, LLC TAX APPEAL	224.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19944	N
	144		TCAM TAX APPEAL	160.97	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19945	N
	145		MACK PROPERTIES CO. TAX APPEAL	14.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19946	N
	146		530 CHESTNUT RDG TAX APPEAL	84.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19947	N
	147		YES PHILLIPS GROUP TAX APPEAL	126.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19948	N
	148		KAPLAN AND DRESSNER TAX APPEAL	112.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19949	N
	149		P & C DAVEY, LLC TAX APPEAL	14.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19950	N
	150		CVS PHARMACIES TAX APPEAL	98.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19951	N
	151		MARIO FACENDOLA TAX APPEAL	224.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19952	N
	152		JEFFREY PIATT TAX APPEAL	28.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19953	N
	153		STEVEN TAYLOR TAX APPEAL	42.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19954	N
	154		DAVID GILSENAN TAX APPEAL	14.00	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19955	N
	155		ARV @ MONTVALE GRAND TX APPEAL	160.97	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13		19956	N

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00730 BOGGIA & BOGGIA, ESQS.				Continued										
	13-00249	02/06/13	LEGAL FEES 2013	Continued										
	156	20	CRAIG ROAD TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	56.00			R	04/10/13	07/24/13		19957	N
	157		JOSEPH CARRETTA TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	434.00			R	04/10/13	07/24/13		19958	N
	158		YAN & LIYAN FAN TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	462.00			R	04/10/13	07/24/13		19959	N
	159		DS MONTVALE,LLC 2012 TX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	722.20			R	04/10/13	07/24/13		19960	N
	160	14	PHILIPS PARKWAY TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	368.20			R	04/10/13	07/24/13		19961	N
	161		PETER OLZERWOWICZ TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19962	N
	162		BOYD LEE, JR. TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	168.00			R	04/10/13	07/24/13		19963	N
	163		WILLIAM SCHEFFLER TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19964	N
	164		PUI KA SO TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19965	N
	165		MADHU HARDASMALANI TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19966	N
	166		EDWARD MIRO TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	70.00			R	04/10/13	07/24/13		19967	N
	167		JEAN PARK TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19968	N
	168		EDWARD SNEATH TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	154.00			R	04/10/13	07/24/13		19969	N
	169		BERGEN COUNTY TAX APPEALS 2013	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	1,246.00			R	04/10/13	07/24/13		19970	N
	170		MONTVALE KPMG TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	216.97			R	04/10/13	07/24/13		19971	N
	171		JOSEPH CINELLI TAX APPEAL	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	90.11			R	04/10/13	07/24/13		19972	N
	172		SHARED SERVICES AGREEMENT DPW	3-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	226.00			R	04/10/13	07/24/13		19973	N
						12,290.42								
	13-00986	07/02/13	PURCH.SCHOOL #2 & COAH											
			1 PURCHASE OF SCHOOL NO.2	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	798.00			R	07/02/13	07/24/13		19940	N
			2 COAH	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	518.00			R	07/02/13	07/24/13		19941	N
						1,316.00								
			Vendor Total:			13,606.42								
00731 MASER CONSULTING P.A.														
	11-01858	12/30/11	CONSTR.SVS 2011 ROADWAY IMPR.	B										
			11 2011 ROAD PAVING PROGRAM	C-04-55-348-K01	B ROAD IMPROVEMENTS	330.00			R	12/30/11	07/24/13		208731	N
	12-01491	10/09/12	DESIGN & INSP.SVS FIELDST.SCHO	B										
			11 FIELD STONE SCHOOL 1201/47	T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	80.00			R	10/09/12	07/24/13		208733	N
	13-00083	01/10/13	ENGINEER RETAINER - 2013	B										
			6 PROFESSIONAL SERVICES	3-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	900.00			R	04/10/13	07/24/13		REV208073	N

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00731 MASER CONSULTING P.A.			Continued										
13-00083	01/10/13		ENGINEER RETAINER - 2013		Continued								
	7	PROFESSIONAL SVS.THRU 6/23/13	900.00	3-01-20-715-028		B OTHER PROF/CONSULTANT SERVICES	R	04/10/13	07/24/13			208718	N
			1,800.00										
13-00428	03/11/13		DESIGN & VIDDING SVS MEMO/LATR		B								
	4	MEMORIAL & LATRENTA TENNIS CT	902.50	T-14-56-286-001		B RESERVE FOR OPEN SPACE TRUST	R	03/11/13	07/24/13			208721	N
13-00429	03/11/13		CONSTRUCTION SVS AKERS RD IMPR		B								
	6	AKERS AVE ROAD INSPECTION	1,873.50	3-01-20-715-029		B OTHER CONTRACTUAL ITEMS	R	03/11/13	07/24/13			208732	N
13-00712	05/09/13		CHESTNUT RIDGE ROAD WIDENING		B								
	6	CHESTNUT RIDGE ROAD WIDENING	11,735.25	C-04-55-370-A00		B ENGINEERING - COUNTUY ROAD IMPROVEMENT	R	05/09/13	07/24/13			208722	N
13-01004	07/09/13		ESCROW PAYMENTS										
	1	FOUR SEAS.RINK 3301&3102/3&4/1	655.00	E-08-00-204-09A		B HOUVNANIAN 3301/3&4 4SEAS/RDG	R	07/09/13	07/24/13			208736	N
	2	WOODLAND HGHTS (BEAR BAN)	160.00	E-08-00-207-23A		B WOODLAND HGHTS 1301/24+-2204/39&40	R	07/09/13	07/24/13			208737	N
	3	LIFETIME FITNESS 3302/2	17,315.00	E-08-00-211-02A		B LTF Real Estate Company Inc. (3302/2)	R	07/09/13	07/24/13			208740	N
	4	ROCKL.ELECTR.TOWER REP.1706/19	280.00	E-08-00-212-09A		B ROCKLAND ELECTRIC-TOWER 26 (1706/19)	R	07/09/13	07/24/13			208742	N
			18,410.00										
13-01010	07/09/13		ARTH.CRT/METRO HM/BESTRICKY &										
	1	ARTHUR COURT 2509/35	375.00	T-03-56-286-008		B TRUST - RESERVE FOR ENGINEER	R	07/09/13	07/24/13			208728	N
	2	SMITH 904/9	225.00	T-03-56-286-008		B TRUST - RESERVE FOR ENGINEER	R	07/09/13	07/24/13			208726	N
	3	METRO HOME 302/13.02	375.00	T-03-56-286-008		B TRUST - RESERVE FOR ENGINEER	R	07/09/13	07/24/13			208724	N
	4	METRO HOME 302/13.01	400.00	T-03-56-286-008		B TRUST - RESERVE FOR ENGINEER	R	07/09/13	07/24/13			REV209431	N
	5	LAGRASSO 1606/11	150.00	T-03-56-286-008		B TRUST - RESERVE FOR ENGINEER	R	07/09/13	07/24/13			208735	N
			1,525.00										
13-01011	07/09/13		GENERAL ENGINEERING										
	1	SERVICES THROUGH 6/23/13	5,347.50	3-01-20-715-029		B OTHER CONTRACTUAL ITEMS	R	07/09/13	07/24/13			208717	N
	2	SERVICES THROUGH 6/23/13	6,862.50	3-01-20-715-029		B OTHER CONTRACTUAL ITEMS	R	07/09/13	07/24/13			208719	N
			12,210.00										
13-01023	07/10/13		ESCROW PAYMENTS										
	1	DEPIERO 2802/2&3	7,987.00	E-08-00-210-21A		B Montvale Devl Assoc (1903/3)DePiero's)	R	07/10/13	07/24/13			206809	N
	2	DEPIERO 2802/2&3	12,777.00	E-08-00-210-21A		B Montvale Devl Assoc (1903/3)DePiero's)	R	07/10/13	07/24/13			204289	N
	3	DEPIERO 2802/2&3	11,783.50	E-08-00-210-21A		B Montvale Devl Assoc (1903/3)DePiero's)	R	07/10/13	07/24/13			202700	N

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00859 DELUXE INTERNATIONAL TRUCKS	13-00958	06/27/13	Alternator truck 3											
			1 Alternator truck 3			168.46	3-01-26-767-025	B VEHICLE MAINTENANCE - DPW	R	06/27/13	07/24/13		438475	N
			Vendor Total:			168.46								
00869 DRAEGER SAFETY DIAGNOSTICS, INC	13-00909	06/17/13	ALCOTEST SOLUTION											
			1 ALCOTEST SOLUTION			152.50	3-01-55-271-033	B DDEF - OTHER EXPENSES	R	06/17/13	07/24/13		90896632	N
			Vendor Total:			152.50								
01018 DEER PARK WATER	13-01041	07/12/13	0437545114 WATER DELIVERY											
			1 0437545114 WATER DELIVERY/DPW			9.11	3-01-26-765-036	B OFFICE SUPPLIES	R	07/12/13	07/24/13		03F0437545114	N
			2 0437545114 WATER DELIVERY/ADM			8.36	3-01-20-701-036	B OFFICE SUPPLIES	R	07/12/13	07/24/13		03F0437545114	N
						17.47								
			Vendor Total:			17.47								
01044 DIBLASI, DAVID	13-00995	07/08/13	REIMB CLOTHING - BOOTS											
			1 REIMB CLOTHING - BOOTS			107.99	3-01-25-745-255	B DI BLASI, DAVID - CLOTHING	R	07/08/13	07/24/13		REIMB.CLOTHING	N
			Vendor Total:			107.99								
01055 VALLEY HEALTH MEDICAL GROUP	13-01086	07/22/13	DOT TESTING 2ND QTR. 2013											
			1 DOT TESTING 2ND QTR. 2013			99.00	3-01-26-765-093	B MEDICAL EXAMS/TESTING	R	07/22/13	07/24/13		189793	N
			Vendor Total:			99.00								
01062 PHILLIPS PREISS GRYGIEL LLC	13-00905	06/14/13	ESCROW PAYMENT ALI ENTERPR.											
			1 ALI ENTERPRISES 702/1			755.00	E-08-00-209-23A	B Ali Enterprises (Shell Gas)(702/1)	R	06/14/13	07/24/13		17022	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
01062	PHILLIPS PREISS GRYGIEL LLC		Continued							
	13-01007 07/09/13 ESCROW PAYMENTS									
	1 DEPIERO SITE PLAN 2802/2		3,210.00	E-08-00-210-21A	B Montvale Devl Assoc (1903/3)DePiero's)	R	07/09/13	07/24/13	17282	N
	Vendor Total:		3,965.00							
01088	BERGEN COUNTY ASSOCIATION									
	13-00768 05/17/13 2013 DUES									
	1 2013 DUES		165.00	3-01-20-710-044	B PROFESSIONAL ASSOCIATION DUES	R	05/17/13	07/24/13	2013 DUES	N
	Vendor Total:		165.00							
01132	COOPERATIVE COMMUNICATIONS, INC									
	13-01039 07/12/13 2013915700 BOROUGH OF MONTVALE									
	1 2013915700 BOROUGH OF MONTVALE		2,169.63	3-01-31-827-078	B TELEPHONE - 12 MERCEDES	R	07/12/13	07/24/13	JUNE	N
	Vendor Total:		2,169.63							
01134	RESERVE ACCOUNT									
	13-00985 07/02/13 COURT POSTAGE 2ND QUARTER									
	1 COURT POSTAGE 2ND QUARTER		527.87	3-01-42-855-022	B POSTAGE & EXPRESS CHARGES	R	07/02/13	07/24/13	2ND QUARTER	N
	2 COURT POSTAGE 2ND QUARTER		527.87	3-01-41-250-022	B POSTAGE AND EXPRESS CHARGES	R	07/02/13	07/24/13	2ND QUARTER	N
			1,055.74							
	Vendor Total:		1,055.74							
01156	HESS CORPORATION									
	13-01057 07/16/13 HESS ELECTRIC CHARGES									
	1 0128933004 KINDERKAMACK RD		121.89	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	2 0563019009 GRAND SOPK 67/62		18.16	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	3 0590933001 35 W GRAND FIRE		322.68	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	4 0611933003 MEMORIAL DPW		412.30	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	5 0653933003 GRAND OTHR MTLBX		40.94	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	6 0674933003 MEMORIAL DR SR CTR		645.35	3-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	07/16/13	07/24/13	ES13829438	N
	7 0700055009 HUFF TER PUMP		352.10	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	8 0758933005 MEMORIAL SHED 1		0.15	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	9 0787127002 GRAND SOPK 75/77		10.90	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N
	10 145933002 MEMORIAL SHED 2		0.37	3-01-31-825-071	B ELECTRICITY	R	07/16/13	07/24/13	ES13829438	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
01156 HESS CORPORATION			Continued										
13-01057	07/16/13		HESS ELECTRIC CHARGES				Continued						
11	1619931002		VALLEY VIEW SEWER	275.25	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
12	2310843006		ALAYNA ASSOC.	14.71	3-01-38-854-029		B OTHER CONTRACTUAL ITEMS	R	07/16/13	07/24/13		ES13829438	N
13	4725845003		SUMMIT OTHR UNMTR	0.97	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
14	5103845008		CHESTNUT OTHR UNMTR	69.39	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
15	5208845000		159 CHESTNUT RDG RD	5.37	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
16	5985845006		CHESTNUT RDG MTLBX	18.53	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
17	8822932014		12 MERCEDES DR	4,302.34	3-01-31-825-078		B ELECTRICITY - 12 MERCEDES	R	07/16/13	07/24/13		ES13829438	N
18	8906935008		E GRAND OTHR UNMTR	6.79	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
19	9494934001		S MIDDLETON RD	230.20	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
20	9515932009		GRAND OTHR UNMTR	62.22	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
21	9534844006		SPRING VALLEY RD	17.62	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
22	9767932024		CHESTNUT RDG TFLT	19.35	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829438	N
23	0157026009		MEMORIAL DR LT FLD	4.93	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
24	0195092007		GRAND SOPK 87/97	28.94	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
25	0716933005		MEMORIAL TENNIS CRT	36.01	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
26	0897137012		MEMORIAL LITE FLD	40.46	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
27	5229845000		LA TRENTA FLD LTS	285.94	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
28	5229845000		LA TRENTA FLD LTS	333.06	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
29	5229845000		LA TRENTA FLD LTS	284.06	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13831110	N
30	9555848004		BORO STREET LTS/MAY	2,348.70	3-01-31-826-075		B STREET LIGHTING	R	07/16/13	07/24/13		ES13831110/CRD	N
31	9555848004		BORO STREET LTS/4&5	4,237.57	3-01-31-826-075		B STREET LIGHTING	R	07/16/13	07/24/13		ES13831110/4&5	N
32	9555848004		BORO STREET LTS/6&7	4,506.65	3-01-31-826-075		B STREET LIGHTING	R	07/16/13	07/24/13		ES13831110/6&7	N
33	9555848004		BORO STREET LTS/CRD	881.52	3-01-31-826-075		B STREET LIGHTING	R	07/16/13	07/24/13		ES13831110/CRD	N
34	0632933003		W GRAND UNMTRD	0.97	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829888	N
35	9263932000		E GRAND TFLT	14.34	3-01-31-825-071		B ELECTRICITY	R	07/16/13	07/24/13		ES13829888	N
				12,918.41									
13-01061	07/17/13		HESS GAS CHARGES /JUNE										
1	613984/614275		RAILROAD/REC	2.76	3-01-31-829-070		B NATURAL GAS	R	07/17/13	07/24/13		H13692225	N
2	613984/614281		43 HUFF TER	2.24	3-01-31-829-070		B NATURAL GAS	R	07/17/13	07/24/13		H13692228	N
3	613984/614278		W GRAND DPW	6.66	3-01-31-829-070		B NATURAL GAS	R	07/17/13	07/24/13		H13692224	N
4	613984/614276		W GRAND FIREHOUS	25.90	3-01-31-829-070		B NATURAL GAS	R	07/17/13	07/24/13		H13692226	N
5	613984/614280		12 MERCEDES DR	0.57	3-01-31-829-078		B NATURAL GAS - 12 MERCEDES	R	07/17/13	07/24/13		H13692227	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/void Date	Invoice	1099 Excl
	Item		Description	Amount	Charge Account						
01365	JANET BUCKLES										
	13-01045	07/15/13	SUMMER CAMP REFUND								
	1		SUMMER CAMP REFUND	200.00	3-01-55-300-004	R	07/15/13	07/24/13		SUMMER CAMP REF N	
			Vendor Total:	200.00							
01366	MELANIE SEICKEL										
	13-01046	07/15/13	SUMMER CAMP REFUND								
	1		SUMMER CAMP REFUND	200.00	3-01-55-300-004	R	07/15/13	07/24/13		SUMMER CAMP REF N	
			Vendor Total:	200.00							
01645	BOROUGH OF WOODCLIFF LAKE										
	13-01016	07/09/13	TRI-BORO DISPATCH CONSULT.2 QT								
	1		TRI-BORO DISPATCH CONSULTANT	772.50	3-01-25-746-029	R	07/09/13	07/24/13		2ND QUARTER	N
			Vendor Total:	772.50							
01760	UNITED PARCEL SERVICE										
	13-00861	06/06/13	F047X6223 UPS CHARGES								
	1		F047X6223 UPS CHARGES/TX ASSES	8.92	3-01-20-710-022	R	06/06/13	07/24/13		6223	N
	2		F047X6223 UPS CHARGES/PL BD	18.00	3-01-21-720-022	R	06/06/13	07/24/13		6223	N
	3		F047X6223 UPS CHARGES/ADM	26.15	3-01-20-701-022	R	06/06/13	07/24/13		6223	N
				53.07							
	13-00890	06/12/13	F047X6233 UPS CHARGES								
	1		F047X6233 UPS CHARGES	12.42	3-01-20-701-022	R	06/12/13	07/24/13		6233	N
			Vendor Total:	65.49							
01856	MONTVALE FLORIST										
	13-00881	06/10/13	flowers for Kathie Bowen 30th								
	1		Kathie Bowen	45.00	3-01-20-703-091	R	06/10/13	07/24/13		4485	N
			Vendor Total:	45.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02056 LERCH, VINCI & HIGGINS, LLP	12-00653	04/13/12	2012 AUDIT FEE		B							
	3		AUDIT FOR YEAR ENDED 12/31/12	16,000.00	2-01-20-706-029	B OTHER CONTRACTUAL ITEMS	R	04/13/12	07/24/13		23596	N
Vendor Total:				16,000.00								
02141 REGAN, ROBERT T., ESQ.	13-00138	01/21/13	RETAINER 2013		B							
	3		RETAINER 2013 2ND QUARTER	3,000.00	3-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	01/21/13	07/24/13		11285	N
13-00906	06/14/13	ESCROW PAYMENT AEP										
	1		AEP APPLICATION 2701/4	2,205.00	E-08-00-213-03A	B AEP Industries (2701/4)	R	06/14/13	07/24/13		11240	N
13-01006	07/09/13	ESCROW PAYMENTS										
	1		ETHAN HOMES 2507/35	75.00	E-08-00-211-11A	B Ethan Homes LLC (2509/35)	R	07/09/13	07/24/13		11298	N
	2		FERRARA 1501/21	105.00	E-08-00-211-17A	B John Ferrara (78 KINDERKAMACK(1501/21)	R	07/09/13	07/24/13		11299	N
	3		METROPOLITAN HOMES 302/13	30.00	E-08-00-208-23A	B METRO HOME DEVEL 302/13	R	07/09/13	07/24/13		11300	N
	4		ALI ENTERPRISES 702/1	30.00	E-08-00-209-23A	B Ali Enterprises (Shell Gas)(702/1)	R	07/09/13	07/24/13		11301	N
	5		PUCCIARELLI 1301/17	75.00	E-08-00-213-04A	B Anthony Pucciarelli (1301/17)	R	07/09/13	07/24/13		11295	N
	6		VERMA APPL.403/6	75.00	E-08-00-213-06A	B Arun Verma (403/6)	R	07/09/13	07/24/13		11292	N
	7		MONTV.PROPERTIES 1902/12	306.00	E-08-00-211-21A	B MONTVALE PROP (10 CRAIG)1902/12	R	07/09/13	07/24/13		11288	N
	8		ROCKALND BLT HOMES 713/12	15.00	E-08-00-212-02A	B Rockland Built Homes(713/12)	R	07/09/13	07/24/13		11291	N
	9		METROPOLITAN HOMES 302/13	90.00	E-08-00-208-23A	B METRO HOME DEVEL 302/13	R	07/09/13	07/24/13		11200	N
				801.00								
13-01012	07/09/13	HOVNIANIAN LITIGATION										
	1		HOVNIANIAN LITIGATION	360.00	3-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	07/09/13	07/24/13		11289	N
13-01013	07/09/13	SR CITIZEN HOUSING /COAH										
	1		MONTV.SENIOR CITIZEN HOUSING	90.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	07/09/13	07/24/13		11297	N
	2		COAH	795.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	07/09/13	07/24/13		11296	N
				885.00								
13-01026	07/10/13	ESCROW PAYMENTS										
	1		DEPIERO (A&P LITIGATION)	2,720.75	E-08-00-210-21A	B Montvale Devl Assoc (1903/3)DePiero's)	R	07/10/13	07/24/13		11234	N
	2		DEPIERO 2802/2&3	1,260.00	E-08-00-210-21A	B Montvale Devl Assoc (1903/3)DePiero's)	R	07/10/13	07/24/13		11287	N

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Borough of Montvale
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
02978 HERRMANS, STEVEN	13-00991	07/03/13	Clothing Reimbursement								
	1		Clothing Reimbursement	480.00	3-01-26-765-281	R	07/03/13	07/24/13		CLOTHING	N
			Vendor Total:	480.00							
03035 BERGEN SUPPLY CO.	13-00956	06/27/13	Supplies								
	1		Supplies	218.20	3-01-26-772-035	R	06/27/13	07/24/13		299054+299885+	N
			Vendor Total:	218.20							
03060 TRI-STATE TECHNICAL SERVICES	13-00907	06/17/13	PD PC REPAIR								
	1		PD PC REPAIR	260.00	3-01-25-745-060	R	06/17/13	07/24/13		15888	N
	2		INSTALL & SET UP DET.BUREAU PC	300.00	3-01-25-745-060	R	06/20/13	07/24/13		15890	N
	3		INST.& SET UP DET.BUREAU PRINT	800.00	3-01-25-745-059	R	06/20/13	07/24/13		15891	N
				1,360.00							
13-00936	06/21/13	HP Color 400 Series Printer									
	1		HP Color 400 Series Printer	800.00	3-01-22-725-023	R	06/21/13	07/24/13		15892	N
			Vendor Total:	2,160.00							
03084 SICOMAC DAIRY FOODS	13-00394	03/05/13	MILK DELIVERY ADMINSTR./DPW								
	9		MILK DELIVERY DPW/6/30/13	45.56	3-01-26-765-041	R	03/05/13	07/24/13		6/30/13	N
	10		MILK DELIVERY ADM /6/30/13	46.36	3-01-20-701-041	R	03/05/13	07/24/13		6/30/13	N
				91.92							
			Vendor Total:	91.92							
03119 TONI EMBROIDERY COMPANY	13-00458	03/14/13	PD PATCHES SUBDUED								
	1		PD PATCHES SUBDUED	300.00	3-01-25-745-032	R	03/14/13	07/24/13		10450	N
			Vendor Total:	300.00							

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Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03871 THE RIDGE DINER	13-00997 07/08/13 Meal Reimbursement									
	1 Meal Reimbursement	55.25	3-01-26-765-041	B MEAL REIMBURSEMENT	R	07/08/13	07/24/13		265933	N
	Vendor Total:	55.25								
03984 RUGGED OUTFITTERS	13-00814 05/29/13 Clothing T. Mascarelli									
	1 Clothing T. Mascarelli	550.00	3-01-26-772-032	B CLOTHING & UNIFORMS	R	05/29/13	07/24/13		67751	N
	Vendor Total:	550.00								
<hr/>										
Total Purchase Orders:	120	Total P.O. Line Items:	301	Total List Amount:	1,641,419.68	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND 2012 BUDGET	2-01	16,299.23	0.00	16,299.23	0.00
CURRENT FUND 2013 BUDGET	3-01	1,530,059.34	0.00	1,530,059.34	0.00
CAPITAL FUND	C-04	12,065.25	0.00	12,065.25	0.00
BANK OF AMERICA ESCROW ACCOUNT	E-08	73,543.78	0.00	73,543.78	0.00
OTHER TRUST ACCOUNT	T-03	6,306.00	0.00	6,306.00	0.00
CELEBRATION EVENTS TRUST	T-09	1,577.27	0.00	1,577.27	0.00
UNEMPLOYMENT TRUST ACCOUNT	T-13	36.31	0.00	36.31	0.00
OPEN SPACE TRUST ACCT	T-14	1,532.50	0.00	1,532.50	0.00
Year Total:		9,452.08	0.00	9,452.08	0.00
Total of All Funds:		1,641,419.68	0.00	1,641,419.68	0.00