

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
November 25, 2014
Meeting to Commence 7:30 P.M.
(No Closed Executive Session)

ROLL CALL:

Councilmember Cudequest
Councilmember Curry
Councilmember Ghassali

Councilmember LaMonica
Councilmember Lane
Councilmember Talarico

PRESENTATION: Robbie Conley Architect, LLC Schematic Design Drawings/Preliminary Cost Estimate Of Construction Costs For A New Montvale Firehouse

MEETING OPEN TO THE PUBLIC:

(Presentation agenda item only)

MEETING CLOSED TO THE PUBLIC:

ORDINANCES:

None.

MINUTES:

November 10, 2014

RESOLUTIONS:

154-2014 Authorize Hiring/Part Time Violations Clerk/Pascack Joint Municipal Court/S. Lemoniaus
155-2014 Confirm Endorsement of Community Development Project/Sr. Activities Grant
156-2014 Authorizing Field License Agreement with the Montvale Board of Education

BILLS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY REPORT:

Philip Boggia, Esq.
Report/Update

UNFINISHED BUSINESS:

None.

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 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.

MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT The next Meeting of the Mayor and Council will be held December 9, 2014 at 7:30 p.m.

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

Subject To Additions And/Or Deletions

**PUBLIC MEETING
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:30PM. 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.; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

ROLL CALL:

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

ORDINANCES:

None.

MEETING OPEN TO PUBLIC:

Agenda Items Only

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

NO PUBLIC COMMENT

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

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

October 28, 2014

A motion to accept the minutes by Councilmember Cudequest; seconded by Councilmember Talarico - all ayes except for Councilmember LaMonica and Lane abstained;

RESOLUTIONS:

153-2014 Transfer of Appropriations

WHEREAS, certain transfer of funds for various 2014 budget appropriations are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40A:4-58 provides for transfers from appropriations with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriations, to those appropriations deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, that the transfers be made between the 2014 budget appropriations as follows:

BOROUGH OF MONTVALE

NOVEMBER 10, 2014

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
General Appropriations		
Operations – Within “CAPS”		
Planning Board:		
Other Expenses	\$5,500.00	
Employee Group Health – Waiver		\$5,500.00
Maintenance of all Vehicles:		
Other Expenses	10,000.00	
Fire:		
Other Expenses		10,000.00
Planning Board:		
Other Expenses	8,500.00	
Construction Code Officials:		
Salaries and Wages		8,500.00
Planning Board:		
Other Expenses	3,000.00	
First Aid Organization:		
Other Expenses		3,000.00
Planning Board:		
Other Expenses	1,500.00	
Municipal Court Administration:		
Other Expenses		1,500.00
General Appropriations		
Operations – Within “CAPS”		
Planning Board:		
Other Expenses	1,500.00	
General Appropriations		
Operations – Excluded from “CAPS”		
Interlocal Municipal Service Agreements		
Municipal Court Administration:		
Other Expenses		1,500.00
	\$30,000.00	\$30,000.00
	=====	=====

Introduced by: Councilmember Cudequest; seconded by Councilmember LaMonica - 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 # 00502 and #01335

REPORT OF REVENUE: Municipal Clerk read the Report of Revenue

COMMITTEE REPORTS:

Councilmember LaMonica

Seniors

Holiday Dinner will be held at Florentine Gardens

Chamber of Commerce

Chamber has chosen the Davey’s Family as their “Person of the Year” and they will be honored at the Chamber’s Holiday Party which will be held at Davy’s Locker; Street Fair has been scheduled for June 7, 2015;

Tri-Boro Shuttle

As a result of the recent election, there might be some changes at The Bergen County Division of Human Services, we will have to wait and see what happens once a new team is in place;

Councilmember Lane

Fire Dept

Year to date the Fire Department has received over 200 calls; The firehouse committee has scheduled Robbie Conely, architect, to come to next council meeting of November 25 to go over the plans for the firehouse

DPW

One year anniversary; very positive feedback from residents; continuing filling in potholes; maintaining the fields; maintenance of all buildings; preparing for upcoming winter season.

Councilmember Talarico

Police

Monthly report included in original minutes

Tri-Boro

43 calls; 537 miles; 54 hours; 81 crew hours all by Montvale

Congratulated Councilmembers LaMonica and Curry on their re-election
Please consider donating can goods, etc ; the bin is located by the library

Councilmember Cudequest

Regional BOE

19 new staff hires; a couple of resignations as well

Mayor Fyfe

In the absence of Councilmember Curry, Mayor Fyfe gave her report for the

Board of Health

Rabies clinic is scheduled for January 3rd from 10am-11:30am; Second and Final reading of an ordinance for no smoking in public parks is scheduled for December 1st; due to the passing of Ray Woodward, the board is in need of a replacement; Mayor Fyfe would like to appoint Cathy Flagg from an alternate to a member. A motion by Councilmember Cudequest; seconded by Councilmember Lane to appoint Cathy Flagg as board member – all ayes

Recreation

Tree lighting will be held at Memorial Drive on Dec 5 at 7PM

Local BOE

Re-election of J Carvelli and D Eichorn

Mayor Fyfe also mentioned that Rockland Electric will be continuing with adding more circuits throughout the town therefore some roads will be closed for this; Bergen County promised they would paved Grand Ave as well as Summit Ave this year; now it's too late; so hopefully in the Spring

In the absence of Andrew Hipolit, Borough Engineer, Mayor Fyfe, talked about an opportunity to apply for a grant for a new fire truck, Councilmember Lane made a motion to have Maser Consulting apply for the grant not to exceed \$1,500; seconded by Councilmember Talarico – all ayes

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update
No Report

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

a. State of NJ/Board Of Review/Decision/Woodcliff Lake Withdrawal from PVRHSD
Possible to go on another referendum

COMMUNICATION CORRESPONDENCE:

Mayor Fyfe mentioned that a few meetings ago a resident mentioned that it's unfair if you hire a landscaper to do yard work and the landscaper is not allowed to dump leaves etc. at the recycle center; Mayor Fyfe would like councilmembers to forward their comments to him for further discussion.

MEETING OPEN TO THE PUBLIC:

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

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

NO PUBLIC COMMENT

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

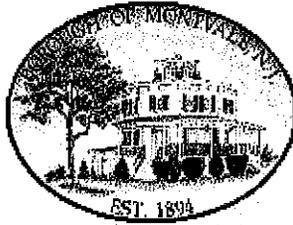
MEETING CLOSED TO THE PUBLIC:

ADJOURNMENT The next Meeting of the Mayor and Council will be held November 25, 2014 at 7:30 p.m.

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

Meeting was adjourned at 8:00pm

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 154-2014**

**RE: Authorize Hiring/Part Time Violations Clerk/Pascack Joint Municipal Court/S.
Lemoniaus**

WHEREAS, the Pascack Joint Municipal Court desires to hire a part-time employee in the Borough of Montvale for the Pascack Joint Municipal Court in the capacity of Violations Clerk; and,

WHEREAS, Shaka Lemoniaus has met the qualifications for this position, agrees to the terms and conditions of employment, and has completed a satisfactory background investigation; 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 Violations Clerk, effective December 1, 2014.

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

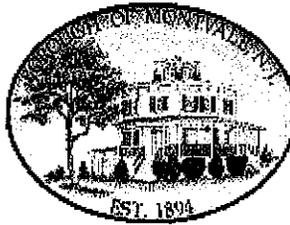
Adopted: November 25, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 155-2014**

RE: Confirm Endorsement of Community Development Project/Senior Activities Grant

WHEREAS, a Bergen County Community Development grant of \$5,000.00 has been proposed by the County of Bergen for Senior Citizens Activities 2015-2016 in the municipality of the Borough of Montvale, and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Montvale, and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Montvale hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

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

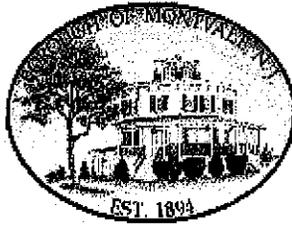
Adopted: November 25, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 156-2014**

RE: Authorizing Field License Agreement with the Montvale Board of Education

BE RESOLVED, the Board of Education and the Borough of Montvale are the owners of certain land which is devoted to recreational uses more particularly know as Memorial School Fields and Fieldstone School Fields; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Montvale that the attached Field License Agreement with the Montvale Board of Education has been reviewed by the Pascack Valley Department of Public Works Superintendent; and

NOW THEREFORE BE IT RESOLVED, that Mayor be and are hereby authorized to execute the attached Agreement which includes the Maintenance of Fields on behalf of the Borough of Montvale.

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

Adopted: November 25, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Montvale Board of Education

Marian Latz
School Business Administrator
Phone: 201-391-6226

47 Spring Valley Road
Montvale, NJ 07645
Fax: 201-391-8935

October 30, 2014

I hereby certify that the following is an excerpt of the meeting of the Montvale Board of Education held on September 22, 2014:

Motion by: Mrs. Bagdat
Seconded by: Mrs. Kavanagh

FIELD LICENSE AGREEMENT

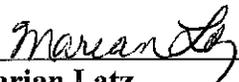
Motion 13.1 **RESOLVED**, that the existing field license agreement be extended through December 2015.

Aye Votes: Mrs. Bagdat, Ms. Harris-Bardes, Mrs. Kavanagh,
Mrs. McGauley-Eichhorn, Mr. Rossig, Mrs. Muller-Noonan

No Votes: None

Absent: None

Abstained: Mr. Carvelli



Marian Latz
Board Secretary/School
Business Administrator

FIELD LICENSE AGREEMENT
BETWEEN THE MONTVALE BOARD OF EDUCATION
AND THE BOROUGH OF MONTVALE

THIS LICENSE, made in duplicate the first day of October 2014 by and between the **BOARD OF EDUCATION OF THE BOROUGH OF MONTVALE**, having offices on Spring Valley Road in the Borough of Montvale, County of Bergen, State of New Jersey, hereinafter designated as the "Board"; and the **BOROUGH OF MONTVALE**, a municipal corporation of the State of New Jersey, having offices on Mercedes Drive, in the Borough of Montvale, County of Bergen, State of New Jersey, hereinafter designated as Borough".

WITNESSETH:

WHEREAS, the Board of Education of the Borough of Montvale is the owner of certain lands more particularly described and shown on the attached Schedules "A- Memorial School" and "A-1 Fieldstone School"; and

WHEREAS, it appears that said lands are comprised of those devoted to recreational uses, more particularly athletic fields; and

WHEREAS, heretofore at such times as the Board of Education has not required said lands for its own use, the Borough of Montvale has been permitted by the said Board of Education to schedule sporting events on said fields; and

WHEREAS, the Borough of Montvale is the owner of certain lands adjacent to the Board of Education property, more particularly described and shown on the attached Schedules "A-Memorial School" and "A-1 Fieldstone School;" and

WHEREAS, it appears that said lands are comprised of those devoted to recreational uses, more particularly athletic fields; and

WHEREAS, heretofore said fields have been available to the Board of Education during the school year for education programs during the school day and for after school activities; and

WHEREAS, the parties desire to continue such relationship and to establish a schedule for such purpose; and

WHEREAS, the parties further desire to establish conditions under which the Borough of Montvale and the Montvale Board of Education shall be permitted to use the facilities above described; now therefore be it

RESOLVED, that in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration and the covenants to be performed by the Borough of Montvale, the Montvale Board of Education does hereby grant unto the Borough, license to enter into and upon the premises of the Board for the purpose of conducting sporting events at such times as the fields are not required by the Board of Education in the conduct of its business,

AND BE IT ALSO RESOLVED, that in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration and the covenants to be performed by the Montvale Board of Education, the Borough of Montvale does hereby grant unto the Board, license to enter into and upon the premises of the Borough for school sponsored activities at such times as school is in session,

in accordance with a schedule proposed by the Municipality, which schedule shall be reviewed annually and be subject to change by mutual consent under conditions as follows:

1. Both parties agree during the term of its use to maintain the fields in a good state of repair and leave them in such condition at the termination of its use. Maintenance of fields to include services as delineated in Schedule "B",
2. Both parties agree to hold the other harmless for any damage to property or persons which may be occasioned by reason of use of the premises.
3. Both parties shall provide, at its cost and expense, maintain liability insurance with bodily injury limits of \$200,000 each person and \$200,000 each accident, and with property damage liability limits of \$800,000 in the aggregate to cover the insured under the indemnification provisions of this License Agreement. Said insurance shall be form and scope mutually satisfactory to the parties, to be kept in full force and effect during the continuance of this License. In addition to the above coverage, the parties shall provide blanket umbrella coverage in the amount of \$4,000,000 which will be used in conjunction with the above insurance in the result of liability claims.
4. The parties agree that use of the premises will be limited to that which is stated herein and that neither shall make any improvements to the premises without the consent of the owner.
5. The parties covenant and agree that during such time as it shall be using the property, it shall not permit the use of drugs, alcoholic beverages and/or any other uses prohibited. No smoking will be permitted on school property.
6. The parties further covenant and agree that with the exception of authorized maintenance vehicles, it shall prohibit the use of vehicles on said property, except on designated roadways and in areas designated as parking areas. The parties agree to prohibit driving on the fields and to subject to penalties, persons who drive vehicles on the fields.
7. This agreement shall take effect immediately upon the placing of proper signature by both parties and shall remain in effect until December 31, 2015. Prior to the expiration of the agreement, both parties agree to review the document and make every effort to renew the agreement of the mutual benefit of both parties.

8. Notwithstanding anything herein to the contrary, either party may terminate this License Agreement and the provisions hereunder any time prior to the termination of this License Agreement, upon 60 days written notice, at which time all of the improvements, if any, made to the subject premises shall become the property of the Licensor.

IN WITNESS WHEREOF, the parties hereto have caused the within instrument to be executed the day and year first above written.

ATTEST

Marian L.

**BOARD OF EDUCATION OF
THE BOROUGH OF MONTVALE**

BY: Marie Muller-Noonan

Marie Muller-Noonan
President

ATTEST

BOROUGH OF MONTVALE

BY: _____

Roger Fyfe
Mayor

**SCHEDULE B OF THE FIELD LICENSE AGREEMENT BETWEEN THE MONTVALE
BOARD OF EDUCATION AND THE BOROUGH OF MONTVALE**

MAINTENANCE OF FIELDS

Borough Maintenance of fields to include but not be limited to:

MEMORIAL SCHOOL FIELDS

- Aeration of field once per year.
- Removal of large stones.
- Holes and low areas to be filled with topsoil and seeded.
- When activities end, all worn areas to be aerated and seeded with a field turf seed.
- Weekly mowing of fields. Mowing to be done more often if required.
- Ball fields to be groomed for baseball and softball season (for Borough permit holders.)
- Garbage cans to be maintained as needed (for activities under Borough permit.)
- Placement of clay as needed.
- Lining of fields will be the responsibility of the permit holder.
- Infrastructure items (i.e. scoreboard, lights, fences, backstops, etc.) to be maintained by the entity who installed the item and/or permitted the installation.

FIELDSTONE SCHOOL FIELDS

- Garbage cans and litter clean up will be a joint effort of the Board and Borough, with assistance from permit holders. (i.e. Mondays - DPW to empty garbage; Wednesdays and Fridays - Board to empty, busy weekends permit holders may be required to assist with garbage on a carry in/carry out basis.)
- Spring and fall clean up to be a joint effort of the Board and Borough.
- Infrastructure items (i.e. bleachers, storage boxes, nets, fences, backstops, etc.) to be maintained by the entity who installed the item and/or permitted the installation.
- Lining of fields will be the responsibility of permit holder.
- Ball fields to be groomed as needed
- Grooming of artificial turf to be performed by the DPW.
- Trees surrounding the complex to be maintained by the individual property owner.
- Field to be closed for the season December 1 and reopened March 15 or earlier if conditions permit.

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	\$152,557.60	Bill List Wire 11/25/14
	<u>206,917.34</u>	Wires/Manual Checks
Current TOTAL	359,474.94	
Escrow - Trust	10,724.00	Bill List Wire 11/25/14
Housing Trust	1,635.00	Bill List Wire 11/25/14
Capital Fund	21,099.25	Bill List Wire 11/25/14
Engineering Trust	4,532.50	Bill List Wire 11/25/14
Bond Trust	960.00	Bill List Wire 11/25/14

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 11/25/14

Introduced by: _____

Approved: 11/25/14

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
November 25, 2014

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		11/12/14	Payroll Account	133,194.00
WIRE		11/12/14	Salary Account	73,273.69
WIRE		11/12/14	FSA Account	<u>449.65</u>
	Total			<u>206,917.34</u>

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
00050 DEPIERO'S FARM	14-01200	11/03/14	DELIVERY 1 YEAR ANNIVER.PASCK.									
	1		COOKIES/MINI APPLE TRUN.	64.00	4-01-20-701-041	B MEAL REIMBURSEMENT	R	11/03/14	11/19/14		0246	N
			Vendor Total:	64.00								
00071 UNITED WATER NEW JERSEY	14-01279	11/18/14	3825412222 FIRE HYDRANTS/NOV.									
	1		3825412222 FIRE HYDRANTS/NOV.	15,831.32	4-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	11/18/14	11/19/14		NOVEMBER	N
			Vendor Total:	15,831.32								
00097 CABLEVISION	14-01256	11/13/14	07873-199375-01-1 CABLEVISION									
	1		07873-199375-01-1 CABLEVISION	84.90	4-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/13/14	11/19/14		NOV.DEC.	N
	14-01257	11/13/14	07873-204461-01-0 CABLEVISION									
	1		07873-204461-01-0 CABLEVISION	93.68	4-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	11/13/14	11/19/14		NOV.DEC.	N
	14-01258	11/13/14	07873-218840-01-0 CABLEVISION									
	1		07873-218840-01-0 CABLEVISION	4.39	4-01-27-791-063	B SENIOR ACTIVITIES	R	11/13/14	11/19/14		NOVEMBER	N
			Vendor Total:	182.97								
00102 MGL PRINTING SOLUTIONS	14-01075	09/25/14										
	1		TAX DEPARTMENT FORMS	243.00	4-01-20-708-023	B PRINTING AND BINDING	R	09/25/14	11/19/14		123705+124082	N
	2		MAYOR/COUNCIL MINUTE BOOKS	728.00	4-01-20-704-023	B PRINTING & BINDING	R	09/25/14	11/19/14		123705+124082	N
	3		PLANNING BOARD MINUTE BOOKS	298.00	4-01-21-720-023	B PRINTING & BINDING	R	09/25/14	11/19/14		123705+124082	N
				1,269.00								
			Vendor Total:	1,269.00								
00114 CORBI PRINTING CO. INC.	14-01122	10/07/14	Traffic Tickets									
	1		Traffic Tickets	300.48	4-01-42-855-023	B PRINTING & BINDING	R	10/07/14	11/19/14		141093	N

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 Exc
00114 CORBI PRINTING CO. INC.				Continued										
	14-01122	10/07/14	Traffic Tickets	Continued										
			2 Traffic Tickets			325.52	4-01-41-250-023	B PRINTING AND BINDING	R	10/07/14	11/19/14		141093	N
						626.00								
			Vendor Total:			626.00								
00146 PSE&G CO.														
	14-01280	11/18/14	PSE&G CHARGES /OCTOBER											
			1 6502643000 MEMORIAL DR SR CTR.			134.53	4-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	11/18/14	11/19/14		OCTOBER	N
			2 6772525604 12 MERCEDES DR			278.67	4-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	11/18/14	11/19/14		OCTOBER	N
			3 6532701009 CHESTN.RDG TS ELECT			199.13	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			4 6530025502 RAILROAD AVE REC.			32.37	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			5 6575412106 W GRAND FIREHOUSE			41.99	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			6 6673192003 31 W GRAND GARAGE			32.04	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			7 6702243308 159 CHESTN.RDG RD			48.09	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			8 6703262608 43 HUFF TER			12.15	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
			9 6600192208 VALLEY VIEW TER			11.17	4-01-31-829-070	B NATURAL GAS	R	11/18/14	11/19/14		OCTOBER	N
						790.14								
			Vendor Total:			790.14								
00164 STATELINE FIRE & SAFETY, INC.														
	14-00975	08/26/14	QUARTZ HALOGEN BULBS											
			1 QUARTZ HALOGEN BULBS			192.00	4-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	08/26/14	11/19/14		95997	N
	14-01191	10/30/14	CO2 EXT.REFILLED/HOSE & DIFFU.											
			1 CO2 EXT.REFILLED			58.00	4-01-25-752-102	B OXYGEN TANK/FIRE EXT - M & R	R	10/30/14	11/19/14		96834	N
			Vendor Total:			250.00								
00258 ROCKLAND ELECTRIC														
	14-01248	11/10/14	ROCKLAND ELECTRIC CHARGES/OCT.											
			1 8822932014 12 MERCEDES DR			9,829.19	4-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	11/10/14	11/19/14		OCTOBER	N
			2 9555848004 BOROUGH STREET LTS			7,175.51	4-01-31-826-075	B STREET LIGHTING	R	11/10/14	11/19/14		OCTOBER	N
			3 0674933003 1 MEMORIAL DR SR CT			781.54	4-01-31-825-086	B ELECTRICITY - 1 MEMORIAL	R	11/10/14	11/19/14		OCTOBER	N
			4 2310843006 ALAYNA HOMEOWN.ASSO			51.96	4-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	11/10/14	11/19/14		OCTOBER	N
			5 8906935008 E GRAND OTHR UNMTR			23.68	4-01-31-825-071	B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00258 ROCKLAND ELECTRIC							Continued						
14-01248	11/10/14		ROCKLAND ELECTRIC CHARGES/OCT.				Continued						
6	9515932009		GRAND OTHR UNMTR	132.44	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
7	1451933002		1 MEMORIAL SHED 2	18.82	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
8	2413158015		13W GRAND SIGN FIRE	10.64	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
9	0027002008		42W GRAND SIGN FIRE	10.64	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
10	0195092007		GRAND SOPK 87/97	34.60	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
11	0787127002		GRAND SOPK 75/77	31.75	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
12	0563019009		GRAND SOPK 67/62	45.97	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
13	0632933003		W GRAND OTHR UNMTR	12.26	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
14	1908079006		MEMORIAL GATE TRFC	0.13	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
15	0700055009		HUFF TER PUMP 57088	298.23	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
16	1619931002		VALLEY VIEW SEWER	712.64	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
17	9683932013		GRAND TFLT 57400	44.39	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
18	9704932006		W GRAND OTHR MTLBX	46.07	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
19	9263932000		GRAND TFLT 2	46.07	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
20	4725845003		SUMMIT OTHR FIRE SR	12.29	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
21	5103845008		CHESTNUT TRAF/SUMT	148.97	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
22	0357844001		SUMMIT OTHR UNMTR	100.46	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
23	0052060009		30 CHESTN.TFLT SGNL	30.21	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
24	5208845000		159 CHESTNUT RDG RD	84.35	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
25	5229845000		LA TRENTA FLD LTS	378.54	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
26	5985845006		CHESTNUT RDG RD	52.90	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
27	9534844006		SPRING VALLEY RD	45.31	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
28	1472933002		GRAND TFLT 1	61.34	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
29	0128933004		KINDERKAMACK RD	244.92	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
30	0157026009		1 MEMORIAL LT LFD	26.34	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
31	0590933001		35 W GRAND FIRE DPT	522.48	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
32	0611933003		MEMORIAL DR DPW	596.88	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
33	0653933003		GRAND OTHR MTLBX	84.68	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
34	0716933005		MEMORIAL TENNIS CRT	47.21	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
35	0758933005		MEMORIAL SHED 1	12.31	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
36	0897137012		3 MEMORIAL LT FIELD	88.97	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	N
37	9767932024		CHESTNUT RDG TFLT	47.84	4-01-31-825-071		B ELECTRICITY	R	11/10/14	11/19/14		OCTOBER	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
00532	ROBBIE CONLEY ARCHITECT, LLC												
14-00763	06/25/14	PROGRAM.DESIGN MONTV.FIRE HOUS				B							
	3	NEW MONTVALE FIRE HOUSE	10,000.00	C-04-56-089-000			B RESERVE FOR ARCHITECTURAL SERVICES	R	06/25/14	11/19/14		14012.02	N
Vendor Total:			10,000.00										
00699	ATLANTIC TOMORROWS OFFICE												
14-01179	10/23/14	PD COPIER MAINT/REPAIR											
	1	PD COPIER MAINT/REPAIR	277.00	4-01-25-745-108			B MAINTENANCE/RENTAL AGREEMENTS	R	10/23/14	11/19/14		CNIN413836	N
Vendor Total:			277.00										
00707	BOMAN, DONALD												
14-01228	11/06/14	REIM RUG											
	1	REIM RUG	61.56	4-01-25-745-058			B OTHER EQUIPMENT & SUPPLIES	R	11/06/14	11/19/14		REIMB.FOR RUG	N
Vendor Total:			61.56										
00723	RAPID PUMP & METER SERVICE CO.												
14-01180	10/23/14	REINSTALL ONE PUMP/MIDDLETWN.P											
	1	MIDDLETOWN ROAD PUMP STATION	7,275.00	C-04-55-389-A00			B IMPROVEMENTS TO SEWER SYSTEM	R	10/23/14	11/19/14		97084R	N
Vendor Total:			7,275.00										
00730	BOGGIA & BOGGIA, ESQS.												
14-00222	02/18/14	LEGAL RETAINER 2014				B							
	8	CLOSED SESSION MINUTES	1,250.00	4-01-20-712-027			B LEGAL SERVICES - CONTRACTUAL	R	04/22/14	11/19/14		4TH QTR. 2014	N
	9	RETAINER 4TH QUARTER	10,000.00	4-01-20-712-027			B LEGAL SERVICES - CONTRACTUAL	R	04/22/14	11/19/14		4TH QTR	N
			11,250.00										
Vendor Total:			11,250.00										
00731	MASER CONSULTING P.A.												
13-01478	10/11/13	PROF.ENGINEERING SVS CHESTNUT				B							
	13	CHESTNUT RIDGE RD IMPROVEMENTS	2,675.50	C-04-55-370-A00			B ENGINEERING - COUNTY ROAD IMPROVEMENT	R	10/11/13	11/19/14		252627	N
14-00828	07/15/14	SANITARY SEWER IMPROVEMENTS				B							
	6	VALLEY VIEW PUMP STATION	1,148.75	C-04-55-389-A00			B IMPROVEMENTS TO SEWER SYSTEM	R	07/15/14	11/19/14		252629	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00896 GIAMMARINO, MICHAEL													
	14-00006	01/06/14	INTERPRETER SERVICES 2014			B							
	25	10/15/14	INTERPRETER SERVICES	72.00	4-01-42-855-028		B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	11/19/14		10/15/14	N
	26	10/15/14	INTERPRETER SERVICES	78.00	4-01-41-250-028		B OTHER PROFESSIONAL/CONSULTING SERVICES	R	05/19/14	11/19/14		10/15/14	N
				150.00									
			Vendor Total:	150.00									
00974 MAIN LOCK SHOP													
	14-01183	10/27/14	FOBS / UPDATE COMPUTER SYS										
	1		FOBS / UPDATE COMPUTER SYS	331.25	4-01-25-745-060		B COMPUTER EQUIP - MAINT/REPAIR	R	10/27/14	11/19/14		0135252-IN	N
			Vendor Total:	331.25									
01062 PHILLIPS PREISS GRYGIEL LLC													
	14-01167	10/20/14	MONTV.FAIR-SHARE/TREE PRESERV.										
	1		MONTVALE FAIR-SHARE	1,635.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	10/20/14	11/19/14		19461	N
	2		MONTVALE TREE PRESERVATION	570.00	4-01-20-701-028		B OTHER PROF/CONSULTANT SERVICES	R	10/20/14	11/19/14		19424	N
				2,205.00									
			Vendor Total:	2,205.00									
01110 INDIAN HARBOR INSURANCE CO.													
	14-01205	11/03/14	DONDERO LITIGATION COST										
	1		DONDERO LITIGATION COST	5,860.14	4-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/03/14	11/19/14		10/8/14	N
			Vendor Total:	5,860.14									
01132 COOPERATIVE COMMUNICATIONS, INC													
	14-01242	11/07/14	2013915700 BOROUGH PHONE CHARG										
	1		2013915700 BOROUGH OF MONTVALE	2,277.77	4-01-31-827-076		B TELEPHONE CHARGES	R	11/07/14	11/19/14		11/01/14	N
			Vendor Total:	2,277.77									
01156 DIRECT ENERGY BUSINESS													
	14-01243	11/07/14	DIRECT ENERGY GAS CHARGES/OCT										
	1		613984/614280 12 MERCEDES DR	980.08	4-01-31-829-078		B NATURAL GAS - 12 MERCEDES	R	11/07/14	11/19/14		H14635067	N
	2		613984/614282 1 MEMORIAL DR SR	211.80	4-01-31-829-086		B NATURAL GAS - ONE MEMORIAL	R	11/07/14	11/19/14		H14635063	N

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
01238	PASSAIC COUNTY POLICE ACADEMY													
	14-01194	10/31/14	COMMERCIAL TRUCK ENFORCEMENT											
	1		COMMERCIAL TRUCK ENFORCEMENT	100.00	4-01-25-745-042			B EDUCATION/TRAINING/SEMINARS	R	10/31/14	11/19/14		2014-107	N
			Vendor Total:	100.00										
01320	TENNIS DYNAMICS LLC													
	14-01133	10/09/14	TENNIS INSTRUCTION PAYMENT											
	1		TENNIS INSTRUCTION PAYMENT	810.00	4-01-28-795-013			B TEMPORARY & SEASONAL RECR.	R	10/09/14	11/19/14		10/8/14	N
			Vendor Total:	810.00										
01368	ROBALINO, ERIC													
	14-01274	11/18/14	REIM CLOTHING ALLOWANCE											
	1		REIM CLOTHING ALLOWANCE	40.97	4-01-25-745-257			B ROBALINO, ERIC	R	11/18/14	11/19/14		CLOTHING	N
			Vendor Total:	40.97										
01381	BILDISCO DOOR MFG.													
	14-00991	09/03/14	ENTRANCE DOORS											
	1		ENTRANCE DOORS	10,139.00	4-01-26-772-029			B OTHER CONTRACTUAL ITEMS	R	09/03/14	11/19/14		28307-8	N
			Vendor Total:	10,139.00										
01387	ALL ABOUT COINS													
	14-01067	09/24/14	CHALLENGE COINS											
	1		CHALLENGE COINS	1,035.00	4-01-25-752-058			B OTHER EQUIPMENT & SUPPLIES	R	09/24/14	11/19/14		110016	N
			Vendor Total:	1,035.00										
01394	ARROWHEAD FORENSICS													
	14-01140	10/15/14	SYRINGE KEEPERS DB SUPPLY											
	1		SYRINGE KEEPERS DB SUPPLY	90.00	4-01-25-745-105			B DETECTIVE BUREAU SUPPLIES	R	10/15/14	11/19/14		74539	N
	2		SHIPPING CHARGES	12.10	4-01-25-745-105			B DETECTIVE BUREAU SUPPLIES	R	11/10/14	11/19/14		74539	N
				102.10										
			Vendor Total:	102.10										

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01398 DONNA SCHMIDT	14-01207	11/03/14	REFUND TENNIS LESSONS									
	1		REFUND TENNIS LESSONS	80.00	4-01-55-300-004	B REFUND OF FEES & PERMITS	R	11/03/14	11/19/14		REF.LESSON	N
	Vendor Total:			80.00								
01400 BOFFA MANAGEMENT, LLC.	14-01204	11/03/14	REFUND BOFFA BOND									
	1		REFUND BOFFA BOND	960.00	T-03-56-286-023	B TRUST - RESERVE FOR BONDS	R	11/03/14	11/19/14		BOND REFUND	N
	Vendor Total:			960.00								
01402 WATERS, MCPHERSON, MCNEILL	14-01239	11/07/14	TAX COURT SETTLEMENT									
	1		TAX COURT SETTLEMENT	2,189.27	4-01-55-270-000	B RESERVE TAX APPEALS - PRIOR YEAR	R	11/07/14	11/19/14		TX COURT SETT.	N
	2		FOR	4,021.76	4-01-55-205-000	B TAX OVERPAYMENTS - CURRENT YEAR	R	11/07/14	11/19/14		TX COURT SETT.	N
				6,211.03								
	Vendor Total:			6,211.03								
02141 REGAN, ROBERT T., ESQ.	14-01266	11/14/14	ESCROW PAYMENT MERCEDES BENZ									
	1		MERCEDES BENZ 2702/1 & 2801/2	2,370.00	E-08-00-213-11A	B Mercedes-Benz 2702/1,2801/2	R	11/14/14	11/19/14		12024	N
	Vendor Total:			2,370.00								
02426 VERIZON WIRELESS	14-01201	11/03/14	REPLACEMENT OF THE MAYOR'S PHN									
	1		REPLACEMENT OF THE MAYOR'S	422.48	4-01-20-703-036	B OFFICE SUPPLIES	R	11/03/14	11/19/14		000041646001	N
14-01255	11/13/14	982182917	VERIZON WIRELESS									
	1		982182917 VERIZON WIRELESS	445.03	4-01-31-827-076	B TELEPHONE CHARGES	R	11/13/14	11/19/14		9734110778	N
	Vendor Total:			867.51								

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
03615 FRASCIELLO, MARLY	14-01275	11/18/14	PD PETTY CASH - MEAL REIM									
	1		PD PETTY CASH - MEAL REIM	244.06	4-01-25-745-041	B MEAL REIMBURSEMENT	R	11/18/14	11/19/14		PD PETTY CASH	N
			Vendor Total:	244.06								
03727 STAPLES ADVANTAGE	14-01176	10/22/14	FOLDERS, POST ITS, CALENDAR									
	1		FOLDERS, POST ITS, CALENDAR	47.91	4-01-20-705-036	B OFFICE SUPPLIES	R	10/22/14	11/19/14		3246402713-2715	N
	2		INK	121.24	4-01-20-701-036	B OFFICE SUPPLIES	R	10/22/14	11/19/14		3246402713-2715	N
				169.15								
			Vendor Total:	169.15								
<hr/> Total Purchase Orders: 70 Total P.O. Line Items: 150 Total List Amount: 191,508.35 Total Void Amount: 0.00												

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2014 BUDGET	4-01	152,557.60	0.00	152,557.60	0.00	0.00	152,557.60
CAPITAL FUND	C-04	21,099.25	0.00	21,099.25	0.00	0.00	21,099.25
BOA ESCROW ACCOUNTS	E-08	10,724.00	0.00	10,724.00	0.00	0.00	10,724.00
OTHER TRUST ACCOUNT	T-03	7,127.50	0.00	7,127.50	0.00	0.00	7,127.50
Total of All Funds:		<u>191,508.35</u>	<u>0.00</u>	<u>191,508.35</u>	<u>0.00</u>	<u>0.00</u>	<u>191,508.35</u>