

**AGENDA  
PUBLIC MEETING  
BOROUGH OF MONTVALE  
Mayor and Council Meeting  
December 9, 2014  
Meeting to Commence 7:30 PM  
Closed/Executive Session 6:30 PM**

**CLOSED/EXECUTIVE SESSION:**

Motion to move into Executive Session as provided for by Resolution No. 15-2014 adopted on January 6, 2014 and posted on the bulletin board in the Municipal Building:

The Mayor and Council will go into a Closed /Executive Session for the following:

- a. Montvale Police Department/Hiring Replacement Officer
- b. Litigation/Attorney Client Privilege/Dondero

Minutes to be disclosed as per the Open Public Meetings Act upon approval of minutes.

**ROLL CALL:**

Councilmember Cudequest  
Councilmember Curry  
Councilmember Ghassali

Councilmember LaMonica  
Councilmember Lane  
Councilmember Talarico

**PROCLAMATION**

Supporting the Drive Sober or Get Pulled Over 2014 Year End Holiday Crackdown

**ORDINANCES:**

None.

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

November 25, 2014

**RESOLUTIONS:**

157-2014 Transfer of Appropriations

158-2014 Cancellation of Tax and Excess Sewer Overpayments or Delinquent Amounts Less than \$10.00

159-2014 Resolution Authorizing the Settlement of Litigation Under the Condo Services Act Concerning Valley View at Montvale

160-2014 Resolution Expressing Support for the Tri-Boro Volunteer Ambulance Corps and Expressing the Council's Intent to Share Equally in the Purchase of a New Emergency Vehicle for use by the Tri-Boro Volunteer Ambulance Corps

**BILLS:**

**REPORT OF REVENUE:**

**COMMITTEE REPORTS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

**ATTORNEY REPORT:**

Philip Boggia, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

None.

**NEW BUSINESS:**

None.

**COMMUNICATION CORRESPONDENCE:**

**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 30<sup>th</sup> 2014 at 7:30 p.m.

Re-Organization Meeting for the year 2015 will be held on January 5, 2015 at 7:30 p.m.

**\*\*\*\*\*Disclaimer\*\*\*\*\***

Subject To Additions And/Or Deletions

Proclamation/Resolution Supporting the  
*Drive Sober or Get Pulled Over*  
*2014 Year End Holiday*  
*Crackdown*

**Whereas**, impaired drivers on our nation's roads kill more than 10,000 people each year and cost our society more than \$37 billion annually; and

**Whereas**, 22% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

**Whereas**, an enforcement crackdown is planned to combat impaired driving; and

**Whereas**, the season at the end of the year is traditionally a time of social gatherings which often include alcohol; and

**Whereas**, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over Year End Holiday Crackdown*; and

**Whereas**, the project will involve increased impaired driving enforcement from December 5, 2014 through January 2, 2015; and

**Whereas**, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

**Therefore**, be is resolved that Montvale declares it's support for the *Drive Sober or Get Pulled Over 2014 Year End Holiday Crackdown* from December 5, 2014 through January 2, 2015 and pledges to increase awareness of the dangers of drinking and driving.

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**MINUTES  
WORK SESSION**

The Work Session Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:35pm. Adequate notification was published in the official newspaper of the Borough of Montvale. Roll Call was taken and Mayor Fyfe led in the Pledge of Allegiance.

**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).

**ROLL CALL:**

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

Also present: Mayor Roger Fyfe; Borough Attorney, Joe Voytus; Borough Engineer, Andy Hipolit; Borough Auditor, Jeffrey Bliss; CFO, Ken Sesholtz; Municipal Clerk/Administrator, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**PRESENTATION:** Robbie Conley Architect, LLC Schematic Design Drawings/Preliminary Cost Estimate Of Construction Costs For A New Montvale Firehouse – PowerPoint presentation included with original minutes. Mayor Fyfe stated that the Borough Auditor had to leave early, he will be asked to attend the next meeting of December 9<sup>th</sup>.

**MEETING OPEN TO THE PUBLIC:**

(Presentation agenda item only)

A motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Talarico – all ayes  
NO PUBLIC COMMENT

**MEETING CLOSED TO THE PUBLIC:**

A motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Talarico – all ayes

**MINUTES:**

November 10, 2014

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Talarico - all ayes with the exception of Councilmember Curry - abstaining

**RESOLUTIONS:**

**154-2014 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.

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

**155-2014 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.

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

**156-2014 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.

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

**BILLS:** *Municipal Clerk read the Bill Report*

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

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

2014 road program is completed with a few minor issues with micro-paving which will be delt with in the Spring. Also there are two active projects KHOV on Upper Saddle River Road and Woodland Heights (Bob Meyers site)

**ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

No Report

**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.

Motion to adjourn by Councilmember Lane; seconded by Councilmember Talarico – all ayes

**ADJOURNMENT**

Meeting adjourned at 8:30pm

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

**Respectfully submitted, Fran Scordo, Deputy Municipal Clerk**



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 157-2014**

**RE: 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:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
General Appropriations		
Operations – Within "CAPS"		
Engineering Services and Costs:		
Other Expenses	\$10,000.00	
Maintenance of all Vehicles:		
Other Expenses		\$10,000.00
Engineering Services and Costs:		
Other Expenses	7,000.00	
Construction Code Officials:		
Salaries and Wages		7,000.00
	<u>\$17,000.00</u>	<u>\$17,000.00</u>
	=====	=====

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

**Adopted: December 9, 2014**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 158-2014**

**RE: Cancellation of Tax and Excess Sewer Overpayments or Delinquent Amounts Less than \$10.00**

**WHEREAS**, N.J.S.A. 40A:5-17 allows for the cancellation of property tax and excess sewer overpayments or delinquent amounts in the amount of less than \$10.00; and

**WHEREAS**, the Mayor and Council may authorize the Tax Collector to process, without further action on their part, any cancellation of property tax and excess sewer overpayments or delinquencies of less than \$10.00

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, hereby authorize the Tax Collector to cancel said property tax and excess sewer amounts as deemed necessary.

**BE IT FURTHER RESOLVED**, that a certified copy of the resolution be forwarded to the Tax Collector, Chief Finance Officer and the Municipal Auditor.

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

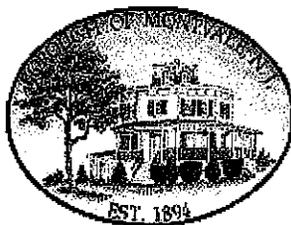
**Adopted: December 9, 2014**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE**  
**BERGEN COUNTY, NEW JERSEY**  
**RESOLUTION NO. 159-2014**

**RE: Resolution Authorizing the Settlement of Litigation Under the Condo Services Act Concerning Valley View at Montvale**

**WHEREAS**, N.J.S.A. 40:67-23.2 et seq. (the "Condo Services Act") provides for a phase-in schedule for municipal reimbursement payment at the municipal cost for certain enumerated municipal services or the providing of such services by a municipality in lieu of such reimbursement, and

**WHEREAS**, the municipal services covered under the Condo Services Act consist of the following:

- (1) Reimbursement for removal of snow, ice and other obstructions from the roads and streets; and
- (2) Reimbursement for lighting of the roads and streets, to the extent of payment for the electricity required, but not including the installation or maintenance of lamps, standards, wiring or other equipment; and
- (3) Collection, removal and disposal of leaves, recyclable materials and solid waste from the roads and streets; and

**WHEREAS**, in 2013 Valley View at Montvale Condominium Association (the "Association") filed litigation in New Jersey Superior Court, Bergen County Vicinage, Docket No. BER-L-5113-13, captioned *Valley View at Montvale Condominium Association, Inc. v. Borough of Montvale, et al.*, concerning the Condo Services Act, and the Borough timely filed an Answer to the Association's complaint, denying many of the allegations set forth in Plaintiff's complaint; and

**WHEREAS**, in settlement of said litigation, the Borough and the Association have agreed upon a payment of \$5,000, without an admission of liability or payment of costs or fees to either party, in full satisfaction of all claims, payments or reimbursements of any kind concerning services required to be reimbursed, including but not limited to those set forth in the Condo Services Act, for the period prior to and including December 31, 2014; and

**WHEREAS**, in exchange for said payment, the Association has agreed to forever release and hold harmless the Borough for any and all claims, payments or reimbursements of any kind for the period prior to and including December 31, 2014; and

**WHEREAS**, the parties have agreed to execute all documents necessary to effectuate said payment and the dismissal of the above-captioned litigation with prejudice; and

**WHEREAS**, for the years 2015 through 2019, inclusive, the Borough and the Association have agreed upon provision for reimbursement to the Association by the Borough or, alternatively, the Borough providing services to the Association, all in full satisfaction of the Borough's obligations under the Condo Services Act; and

**WHEREAS**, the Borough is therefore desirous of authorizing the execution of all necessary settlement documents as set forth above.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Attorney, Mayor and Borough Clerk are hereby authorized and empowered to execute all documents necessary to effectuate settlement of the above-referenced litigation, on the terms and conditions set forth above.

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

**Adopted: December 9, 2014**

ATTEST:

APPROVED:

\_\_\_\_\_  
Maureen Iarossi-Alwan  
Municipal Clerk

\_\_\_\_\_  
Roger J. Fyfe  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 160-2014**

**A Resolution Expressing Support for the Tri-Boro Volunteer Ambulance Corps and Expressing the Council's Intent to Share Equally in the Purchase of a New Emergency Vehicle for use by the Tri-Boro Volunteer Ambulance Corps**

**WHEREAS**, the Tri-Boro Volunteer Ambulance Corps ("Tri-Boro Ambulance") is a solely volunteer organization serving the municipalities of Montvale, Park Ridge and Woodcliff Lake; and

**WHEREAS**, Tri-Boro Ambulance is funded mainly through contributions and the support of the three municipalities it services; and

**WHEREAS**, Tri-Boro Ambulance provides its services to local residents free of charge; and

**WHEREAS**, Tri-Boro Ambulance is in need of a vehicle to assist the Corps in responding to various emergencies; and

**WHEREAS**, Tri-Boro Ambulance volunteers already spend a significant amount of time fundraising for the Corps in order to meet their annual funding needs; and

**WHEREAS**, the Borough Council have determined that it is in the best interests of the residents of Montvale and the surrounding municipalities to purchase a vehicle for the Tri-Boro Volunteer Ambulance Corps, provided that Park Ridge and Woodcliff Lake are willing to share equally in the cost of said vehicle.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council of the Borough of Montvale do hereby express their support for and express their gratitude to the Tri-Boro Volunteer Ambulance Corps for the services that its volunteers provide to the residents of the tri-boro community.

**BE IT FURTHER RESOLVED** that the Mayor and Council do hereby express their intention to share in the purchase a vehicle for the Tri-Boro Volunteer Ambulance Corps, provided that the Boroughs of Park Ridge and Woodcliff Lake agree to share equally in the cost of said vehicle, with Montvale acting as the lead agency for the purchase.

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby directed to forward a copy of this Resolution to the Tri-Boro Volunteer Ambulance Corps and to the governing bodies of Park Ridge and Woodcliff Lake.

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

**Adopted: December 9, 2014**

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	\$2,521,925.19	Bill List Wire 12/9/14
	<u>248,841.34</u>	Wires/Manual Checks
Current TOTAL	2,770,766.53	
Escrow - Trust	22,326.66	Bill List Wire 12/9/14
Housing Trust	300.00	Bill List Wire 12/9/14
Capital Fund	9,436.00	Bill List Wire 12/9/14

*This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 12/9/14*

Introduced by: \_\_\_\_\_

Approved: 12/9/14

Seconded by: \_\_\_\_\_

\_\_\_\_\_  
Roger Fyfe, Mayor

ATTEST:

\_\_\_\_\_  
Maureen Iarossi-Alwan, Municipal Clerk

**MANUAL/VOID CHECKS - WIRES**  
**December 9, 2014**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		11/21/14	Payroll Account	162,231.05
WIRE		11/21/14	Salary Account	86,160.64
WIRE		11/21/14	FSA Account	<u>449.65</u>
	Total			<u>248,841.34</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
00402 MUNICIPAL CAPITAL CORPORATION												
14-01276 11/18/14 POLICE DEPT. COPIER LEASE												
	1		POLICE DEPT. COPIER LEASE	169.00	4-01-25-745-061	B LEASED EQUIPMENT	R	11/18/14	12/03/14		ID#07148	N
Vendor Total:				169.00								
00424 TEN BROECK, DAVID												
14-01313 12/02/14 REIMBURSEMENT CLOTHING												
	1		REIMBURSEMENT CLOTHING	109.19	4-01-25-745-259	B TEN BROECK, DAVID - CLOTHING	R	12/02/14	12/03/14		CLOTHING	N
Vendor Total:				109.19								
00509 FYFE, ROGER												
14-01307 12/01/14 REIMBURSEMENT FOR NJLOM CONF												
	1		REIMBURSEMENT FOR NJLOM	203.40	4-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	12/01/14	12/03/14		NJLOM EXP.	N
Vendor Total:				203.40								
00730 BOGGIA & BOGGIA, ESQS.												
14-00221 02/18/14 LEGAL FEES 2014												
	254		LEGAL SERVICES THRU 10/31/2014	1,136.03	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23433	N
	255		BPU PETITION B.UNITED WATER NJ	1,414.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23434	N
	256		GENERAL BID MATTERS	56.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23435	N
	257		LIFETIME FITNESS	84.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23436	N
	258		MONTVALE DPW FEDERAL ACTION	840.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23439	N
	259		BERGEN COUNTY TAX APPEALS 2014	714.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23440	N
	260		TCAM V. MONTVALE TAX APPEAL	154.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23441	N
	261		BENJAMIN MOOR TAX APPEAL	231.39	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23442	N
	262		PRIM MONTVALE,LLC TAX APPEAL	98.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23443	N
	263		DE ANGELO TAX APPEAL	14.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23444	N
	264		KSL TAX APPEAL	56.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23445	N
	265		KAPLAN & DRESSNER TAX APPEAL	383.32	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23446	N
	266		K.HOV.@ RDG.LLC. TAX APPEAL	56.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23447	N
	267		WESTERN UNION TAX APPEAL	466.06	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23448	N
	268		20 CRAIG ROAD TAX APPEAL	168.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23449	N
	269		WILLIAM SCHEFFLER TAX APPEAL	98.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23450	N
	270		MONTVALE H.E NORTHG.TAX APPEAL	2.87	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23451	N
	271		STEPHANIE ZAK TAX APPEAL	112.00	4-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	10/02/14	12/03/14		23452	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
<b>00857 SAFE-T-TECH SECURITY SYSTEMS</b>														
	14-01220	11/05/14	Access control system/deposit											
	1		Access control system/deposit	3,500.00	C-04-55-153-A99		B REAPPROPRIATION - RESERVE		R	11/05/14	12/03/14		6665/DEPOSIT	N
	Vendor Total:			3,500.00										
<b>00891 RIDGEMONT PIZZA &amp; RESTAURANT</b>														
	14-01199	11/03/14	DELIVERY FOR 1 YEAR ANNIVERS.											
	1		FOOD DELIVERY FOR 1 YEAR	447.00	4-01-20-701-041		B MEAL REIMBURSEMENT		R	11/03/14	12/03/14		989	N
	2		TIP/MIKE HOLMES	20.00	4-01-20-701-041		B MEAL REIMBURSEMENT		R	11/03/14	12/03/14		989	N
				467.00										
	Vendor Total:			467.00										
<b>00903 INSIDECREDIT</b>														
	14-01272	11/18/14	PD APPLICANTS CREDIT CHECK											
	1		PD APPLICANTS CREDIT CHECK	50.00	4-01-25-745-058		B OTHER EQUIPMENT & SUPPLIES		R	11/18/14	12/03/14		11/12/14	N
	Vendor Total:			50.00										
<b>00934 RIVER VALE TOWNSHIP</b>														
	14-01293	11/21/14	Municipal Alliance Consultant											
	1		Municipal Alliance- Grant	2,000.00	4-01-43-301-029		B MUNI ALLIANCE - OTHER CONTRACTUAL ITEMS		R	11/21/14	12/03/14		GRANT	N
	2		Municipal Alliance- Match	500.00	4-01-43-301-029		B MUNI ALLIANCE - OTHER CONTRACTUAL ITEMS		R	11/21/14	12/03/14		GRANT	N
				2,500.00										
	Vendor Total:			2,500.00										
<b>01025 DREPS, ANNE M.</b>														
	14-01192	10/30/14	Transcript Fee Sims											
	1		Transcript Fee State v. Sims	99.02	4-01-42-855-028		B OTHER PROF/CONSULTANT SERVICES		R	10/30/14	12/03/14		10/6/14	N
	2		Transcript Fee State v. Sims	107.29	4-01-41-250-028		B OTHER PROFESSIONAL/CONSULTING SERVICES		R	10/30/14	12/03/14		10/6/14	N
				206.31										
	Vendor Total:			206.31										



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 Exc1
01403 MAGNUM ELECTRONICS INC.												
	14-01244	11/07/14	BATTERIES FOR PORTABLE RADIOS									
	1		BATTERIES FOR PORTABLE RADIOS	535.65	4-01-25-745-077	B COMMUNICATIONS EQUIPMENT	R	11/07/14	12/03/14		000047601	N
	Vendor Total:			535.65								
01645 BOROUGH OF WOODCLIFF LAKE												
	14-01241	11/14/14	SENIOR VAN REPAIRS/MONTVALE									
	1		SENIOR VAN REPAIRS/MONTVALE	45.79	4-01-26-767-119	B SENIOR VAN MAINTENANCE	R	11/14/14	12/03/14		11/10/14	N
	Vendor Total:			45.79								
01760 UNITED PARCEL SERVICE												
	14-01241	11/07/14	F047X6434/6444 UPS CHARGES									
	1		F047X6434/6444 UPS CHARGES	42.30	4-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/07/14	12/03/14		6434+6444	N
	14-01253	11/13/14	F047X6454 UPS CHARGES									
	1		F047X6454 UPS CHARGES	19.44	4-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/13/14	12/03/14		6454	N
	Vendor Total:			61.74								
02141 REGAN, ROBERT T., ESQ.												
	14-01289	11/21/14	COAH									
	1		COAH	210.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	11/21/14	12/03/14		12281	N
	14-01290	11/21/14	ESCROW PAYMENTS									
	1		HEKEMIAN GRP.LITIGATION-21308	10,335.00	E-08-00-213-08A	B Mtv1 Dev Assoc-MP/Ord Litigation	R	11/21/14	12/03/14		12275	N
	2		HEKEMIAN GRP.SITE PLAN-21307	150.00	E-08-00-213-07A	B Mtv1 Dev-Hekemian Group (2802/2&3)	R	11/21/14	12/03/14		12276	N
				10,485.00								
	14-01304	11/25/14	ESCROW PAYMENTS									
	1		MIRZA APPLICATION 1201/2	75.00	E-08-00-213-16A	B Figen Mirza (1202/2)	R	11/25/14	12/03/14		12249	N
	2		EQUITY ESTATES 1501/21	50.66	E-08-00-214-10A	B Equity Estates LLC (1501/21)	R	11/25/14	12/03/14		12274	N
	3		K.HOV.DEL BEN 302/1 & 1002/7	30.00	E-08-00-208-21A	B KHOV DELBEN II 302&1002/1,4&7	R	11/25/14	12/03/14		12277	N
	4		MID-WEST PORTFOLIO APP. 2001/4	105.00	E-08-00-214-06A	B MID-WEST PORTFOLIO CORP	R	11/25/14	12/03/14		12278	N
	5		HACKETT APPLICATION 2203/1	30.00	E-08-00-214-14A	B Bruce Hackett (2203/1)	R	11/25/14	12/03/14		12279	N
	6		APPL.ROCKLAND ELECTRIC 1102/2	15.00	E-08-00-208-37A	B ROCKLAND ELECTRIC 1102/2.02	R	11/25/14	12/03/14		12280	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
02141 REGAN, ROBERT T., ESQ.				Continued										
14-01304	11/25/14	ESCROW PAYMENTS		Continued										
	7	AGRANOVICH 1202/1		E-08-00-207-17A	B AGRANOVICH, DAVID & ELENA (1202/1)	120.00			R	11/25/14	12/03/14		12282	N
						425.66								
Vendor Total:			11,120.66											
02426 VERIZON WIRELESS														
14-01317	12/03/14	PD BROADBAND												
	1	PD BROADBAND		4-01-31-827-076	B TELEPHONE CHARGES	192.05			R	12/03/14	12/03/14		9735637985	N
14-01320	12/03/14	982182917 VEERIZON WIRELESS												
	1	982182917 VEERIZON WIRELESS		4-01-31-827-076	B TELEPHONE CHARGES	445.03			R	12/03/14	12/03/14		9735817899	N
Vendor Total:			637.08											
02757 TYCO ANIMAL CONTROL SERVICES														
14-00059	01/09/14	ANIMAL CONTROL - 2014		B										
	16	ANIMAL CONTROL SERVICES/NOV.		4-01-27-788-029	B OTHER CONTRACTUAL ITEMS	775.00			R	04/22/14	12/03/14		NOVEMBER	N
Vendor Total:			775.00											
03215 UNUM LIFE INSURANCE														
14-00010	01/06/14	2014 LIFE INSURANCE		B										
	12	LIFE INSURANCE & AD&D/NOVEMBER		4-01-23-735-029	B OTHER CONTRACTUAL ITEMS	193.05			R	04/22/14	12/03/14		NOVEMBER 2014	N
Vendor Total:			193.05											
03727 STAPLES ADVANTAGE														
14-01016	09/09/14	PD & OEM OFFICE SUPPLIES												
	1	OEM OFFICE SUPPLIES		4-01-25-747-036	B OFFICE SUPPLIES	38.40			R	09/09/14	12/03/14		3242460676+	N
	2	PD OFFICE SUPPLIES		4-01-25-745-036	B OFFICE SUPPLIES	100.19			R	09/09/14	12/03/14		3242460676+	N
						138.59								
14-01157	10/17/14	office supplies												
	1	paper goods		4-01-20-701-036	B OFFICE SUPPLIES	72.31			R	10/17/14	12/03/14		3246402711+	N
	2	hot cups		4-01-20-701-036	B OFFICE SUPPLIES	39.23			R	10/17/14	12/03/14		3246402711+	N
	3	hot chocolate		4-01-20-701-036	B OFFICE SUPPLIES	9.01			R	10/17/14	12/03/14		3246402711+	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
03727 STAPLES ADVANTAGE				Continued										
14-01157	10/17/14	office supplies		Continued										
		4 note pads				1.89	4-01-20-701-036	B OFFICE SUPPLIES	R	10/17/14	12/03/14		3246402711+	N
		5 swiss				5.79	4-01-20-701-036	B OFFICE SUPPLIES	R	10/17/14	12/03/14		3246402711+	N
						128.23								
14-01182	10/23/14	PD SUPPLIES												
		1 PD SUPPLIES				320.32	4-01-25-745-036	B OFFICE SUPPLIES	R	10/23/14	12/03/14		3246402716+	N
14-01187	10/27/14	DB INK CARTRIDGES												
		1 DB INK CARTRIDGES				195.05	4-01-25-745-036	B OFFICE SUPPLIES	R	10/27/14	12/03/14		3247176745	N
		Vendor Total:				782.19								

Total Purchase Orders: 47 Total P.O. Line Items: 85 Total List Amount: 2,553,987.85 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 2013 BUDGET	3-01	6,683.65	0.00	6,683.65	0.00	0.00	6,683.65
CURRENT FUND 2014 BUDGET	4-01	2,515,241.54	0.00	2,515,241.54	0.00	0.00	2,515,241.54
CAPITAL FUND	C-04	9,436.00	0.00	9,436.00	0.00	0.00	9,436.00
BOA ESCROW ACCOUNTS	E-08	22,326.66	0.00	22,326.66	0.00	0.00	22,326.66
OTHER TRUST ACCOUNT	T-03	300.00	0.00	300.00	0.00	0.00	300.00
Total of All Funds:		<u>2,553,987.85</u>	<u>0.00</u>	<u>2,553,987.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,553,987.85</u>