

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
July 8, 2014
Meeting to Commence 7:30 PM
7:00 PM Closed/Executive Session**

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: Litigation Attorney/Client Privilege

- a. United Water Litigation

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

ROLL CALL:

Councilmember Cudequest	Councilmember LaMonica
Councilmember Curry	Councilmember Lane
Councilmember Ghassali	Councilmember Talarico

PRESENTATION: HILLS VALLEY COALITION: Gale Mangold

ORDINANCES:

None.

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

RESOLUTIONS:

- 108-2014 Appointment Regular Member/Montvale Fire Department/Christopher DelMage
- 109-2014 Appointment Regular Member/Montvale Fire Department/Lia Papay
- 110-2014 Appointment Jr. Member/Montvale Fire Department/Michael McGee
- 111-2014 Appointment Jr. Member/Montvale Fire Department/Eric Rizzo
- 112-2014 Appointment PT-Time Hourly Archivist Municipal Records/& Deputy Registrar of Vital Statistics/N. Maraj
- 113-2014 Awarding Professional Service Contract/Valley View Pump Station/Sewer Repair Construction Administration Services/Maser Consulting

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:

- a. Montvale Swim Club/Band Entertainment/Luau/7/12/14 Request Exception To Noise Ordinance 8:00 p.m. – 11:00 p.m.

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 July 29, 2014 at 7:30 p.m.

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

Subject To Additions And/Or Deletions



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 108-2014**

RE: Appointment Regular Member / Montvale Fire Department / Christopher DeIMage

WHEREAS, the Montvale Fire Department is desirous of adding a regular member; and

WHEREAS, Christopher DeIMage of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of Christopher DeIMage, as a Regular Member of the Montvale Fire Department, is hereby approved.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 109-2014**

RE: Appointment Regular Member / Montvale Fire Department / Lia Papay

WHEREAS, the Montvale Fire Department is desirous of adding a regular member; and

WHEREAS, Lia Papay of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of Lia Papay, as a Regular Member of the Montvale Fire Department, is hereby approved.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 110-2014**

RE: Appointment Jr. Member / Montvale Fire Department / Michael McGee

WHEREAS, the Montvale Fire Department is desirous of adding a junior member; and

WHEREAS, Michael McGee of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of Michael McGee, as a Jr. Member of the Montvale Fire Department, is hereby approved.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 111-2014**

RE: Appointment Jr. Member / Montvale Fire Department / Eric Rizzo

WHEREAS, the Montvale Fire Department is desirous of adding a junior member; and

WHEREAS, Eric Rizzo of Montvale, NJ has been approved by the Board of Fire Commissioners and has undergone a satisfactory physical, pursuant to the attached application which has been made part of this resolution; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the appointment of Eric Rizzo, as a Jr. Member of the Montvale Fire Department, is hereby approved.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 112-2014**

**RE: Authorizing Hiring / Deputy Registrar Vital Statistics /Part-Time Hourly Archivist
Municipal Records/N. Maraj**

WHEREAS, the Borough of Montvale is in need of hiring a part-time hourly administrative employee in the Borough of Montvale in the capacities of Archive/Records and The State of New Jersey mandated position of Deputy Registrar of Vital Statistics; and

WHEREAS, Narita Maraj former employee has met the qualifications for these positions and is certified as a Deputy Registrar of Vital Statistics Narita agrees to the terms and conditions of an hourly Archivist and stipend for the certified Deputy Registrar of Vital Statistics employment conditions for both positions, and has previously 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 the above named individual is hereby appointed as a part-time hourly & stipend employee, effective July 9, 2014.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 113-2014**

RE: Awarding Professional Service Contract/Valley View Pump Station/Sewer Repair/Construction Administration Services/Maser Consulting

WHEREAS, the Borough of Montvale has deemed it necessary to engage the professional services of an Engineer to provide services for construction administration services for Sanitary Sewer Repair to the Valley View Pump Station located in the Borough of Montvale; 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 dated July 2, 2014 which is attached to this resolution; and

WHEREAS, the cost is not to exceed \$9,000.00 for the construction administration services; and

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.

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

Adopted: July 8, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

400 Valley Road, Suite 304
Mount Arlington, NJ 07856
T: 973.398.3110
F: 973.398.3199
www.maserconsulting.com

July 2, 2014

VIA EMAIL

Maureen Iarossi-Alwan
Borough Clerk/Borough Administrator
Borough of Montvale
12 Mercedes Drive
Montvale, NJ 07643

Re: Sanitary Sewer Repairs - Valley View Pump Station
Construction Administration Services Proposal
Borough of Montvale
Bergen County, New Jersey
MC Project No. MVB-344

Dear Ms. Iarossi-Alwan:

Maser Consulting P.A. (Maser Consulting) is pleased to present this proposal, to provide construction administration services for Sanitary Sewer Repairs - Valley View Pump Station project. The project includes the cured-in-place lining of approximately 1,200 LF of 8" sanitary sewer main, manhole restoration and spot repairs. The purpose of the project is to reduce inflow and infiltration (I&I) in the sanitary sewer line which runs eastward from the pump station towards Chestnut Ridge Road through the woods.

The bid opening for the above-referenced project was held on Wednesday, May 7, 2014 at 11:00 a.m. in the Council Chambers. National Water Main Cleaning Co., Newark, New Jersey, is the apparent low bidder with a submitted bid in the amount of \$91,011.00.

Maser Consulting is requesting the authorization to provide the construction administration services for a cost not to exceed \$9,000.00:

We thank you very much for the opportunity to offer our services, and look forward to working with you on this and future projects. In the meantime, should you have any questions regarding this proposal, please feel free to contact me.

Very truly yours,

MASER CONSULTING P.A.

Andrew R. Hipolit (FOR)
Andrew R. Hipolit, P.E., P.P., C.M.E.
Borough Engineer

ARH/psn

cc: Mayor & Council (via Clerk/Administrator)
Carl Bello, Borough Treasurer (via email)

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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	\$2,781,326.00	Bill List Wire 7/8/14
	<u>213,674.68</u>	Wires/Manual Checks
Current TOTAL	2,995,000.68	
Escrow - Trust	13,221.89	Bill List Wire 7/8/14
Housing Trust	2,430.00	Bill List Wire 7/8/14
Open Space Trust	687.50	Bill List Wire 7/8/14
Dog Trust	21.30	Bill List Wire 7/8/14
Celebration of Events	130.13	Bill List Wire 7/8/14
Unemployment Trust	256.50	Bill List Wire 7/8/14
Engineering Trust	480.00	Bill List Wire 7/8/14

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 7/8/14

Introduced by: _____

Approved: 7/8/14

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
July 8, 2014

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		6/26/14	Payroll Account	134,758.22
WIRE		6/26/14	Salary Account	78,466.81
WIRE		6/26/14	FSA Account	<u>449.65</u>
	Total			<u>213,674.68</u>

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
00104 MONTVALE BOARD OF EDUCATION	14-00007	01/06/14	2014 LOCAL SCHOOL TAX			B							
	9		2014 LOCAL SCHOOL TAXES/JULY	1,216,690.00	4-01-55-207-000		B LOCAL SCHOOL TAXES	R	05/14/14	07/02/14		JULY	N
Vendor Total:				1,216,690.00									
00114 CORBI PRINTING CO. INC.	14-00708	06/13/14	Case Jackets										
	1		Case Jackets	170.88	4-01-42-855-023		B PRINTING & BINDING	R	06/13/14	07/02/14		140660	N
	2		Case Jackets	185.12	4-01-41-250-023		B PRINTING AND BINDING	R	06/13/14	07/02/14		140660	N
Vendor Total:				356.00									
00125 NORTHWEST BERGEN REGIONAL	14-00196	02/11/14	HEALTH SERVICES - 2014			B							
	4		HEALTH SERVICES-3RD QTR 2014	13,304.64	4-01-27-785-029		B OTHER CONTRACTUAL ITEMS	R	04/22/14	07/02/14		3RD QTR 2014	N
Vendor Total:				13,304.64									
00134 METZDORF, ROBERT C.	14-00709	06/13/14	Alt Pub Defender, 3 cases										
	1		Alternate Public Def, 3 cases	312.00	4-01-41-250-029		B OTHER CONTRACTUAL ITEMS	R	06/13/14	07/02/14		ALT.PUBLIC DEF.	N
	2		Alternate Public Def, 3 cases	288.00	4-01-42-855-029		B OTHER CONTRACTUAL ITEMS	R	06/13/14	07/02/14		ALT.PUBLIC DEF.	N
Vendor Total:				600.00									
00137 PASCACK VALLEY REGIONAL HS DST	14-00011	01/06/14	REGIONAL SCHOOL TAX 2014			B							
	8		REGIONAL SCHOOL TAX 2014/JULY	1,066,111.50	4-01-55-206-000		B REGIONAL SCHOOL TAX	R	05/21/14	07/02/14		JULY 2014	N
Vendor Total:				1,066,111.50									
00146 PSE&G CO.	14-00756	06/24/14	PSE&G CHARGES /MAY										
	1		6772525604 12 MERCEDES DR	162.51	4-01-31-829-078		B NATURAL GAS - 12 MERCEDES	R	06/24/14	07/02/14		MAY	N
	2		6502643000 MEMORIAL DR SR CTR	49.84	4-01-31-829-086		B NATURAL GAS - ONE MEMORIAL	R	06/24/14	07/02/14		MAY	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
00146 PSE&G CO.			Continued										
	14-00756	06/24/14	PSE&G CHARGES /MAY		Continued								
	3	6532701009	CHESTN.RDG TS ELECT	205.21	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
	4	6702243308	159 CHESTNUT RDG RD	11.00	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
	5	6673192003	31 W GRAND /GARAGE	19.87	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
	6	6600192208	VLY VIEW TER	11.00	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
	7	6575412106	W GRAND FIREHOUSE	43.52	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
	8	6530025502	RAILROAD AVE./REC.	21.18	4-01-31-829-070		B NATURAL GAS	R	06/24/14	07/02/14		MAY	N
				524.13									
			Vendor Total:	524.13									
00155 THE RECORD (SUBSCRIPTION)													
	14-00780	06/30/14	POLICE DEPARTMENT SUBSCRIPTION										
	1		POLICE DEPARTMENT SUBSCRIPTION	291.20	4-01-25-745-033		B BOOKS & PUBLICATIONS	R	06/30/14	07/02/14		210650745	N
			Vendor Total:	291.20									
00178 FAIR GAME GOOSE CONTROL INC.													
	14-00005	01/06/14	GOOSE CHASING 2014			B							
	8		GOOSE CHASING BD OF HEALTH	687.50	T-14-56-286-001		B RESERVE FOR OPEN SPACE TRUST	R	01/06/14	07/02/14		29 BD OF HEALTH	N
	14-00775	06/27/14	GOOSE CONTROL BD OF ED										
	1		GOOSE CONTROL BD OF ED	687.50	4-01-27-785-092		B GEESE CONTROL	R	06/27/14	07/02/14		29 BD OF ED	N
			Vendor Total:	1,375.00									
00215 TOWNSHIP OF RIVER VALE													
	14-00273	02/27/14	PASCACK VALLEY DPW SERVICES/14			B							
	7		PASCACK VALLEY DPW SERVICES	120,777.00	4-01-37-850-029		B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	04/22/14	07/02/14		JULY 2014	N
			Vendor Total:	120,777.00									
00258 ROCKLAND ELECTRIC													
	14-00788	07/01/14	ROCKLAND ELECTRIC CHARGES/JUNE										
	1	4725845003	SUMMIT OTHR FIRE	10.70	4-01-31-825-071		B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	2	9534844006	SPRING VALLEY MTLBX	45.93	4-01-31-825-071		B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	3	1619931002	VALLEY VIEW SEWER	865.10	4-01-31-825-071		B ELECTRICITY	R	07/01/14	07/02/14		JUNE	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 Exc1
00258	ROCKLAND ELECTRIC		Continued									
	14-00788	07/01/14	ROCKLAND ELECTRIC CHARGES/JUNE			Continued						
	4	5208845000	159 CHESTNUT RDG RD	61.12	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	5	5229845000	LA TRENTA FLD LTS	145.29	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	6	0052060009	30 CHESTNUT RDG RD	28.13	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	7	5985845006	CHESTNUT RDG MTLBX	46.98	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	8	0700055009	HUFF TER PUMP 57088	411.29	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	9	0357844001	SUMMIT OTHR UNMTR	102.28	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	10	9683932013	GRAND TFLT 57400	39.21	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	11	9704932006	W GRAND OTHR MTLBX	43.93	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	12	9263932000	GRAND AVE TFLT 2	40.79	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	13	51038450008	CHEST.SUMMIT OTHR	152.64	4-01-31-825-071	B ELECTRICITY	R	07/01/14	07/02/14		JUNE	N
	14	2310843006	ALAYNA HOMEOWNERS A	41.55	4-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	07/01/14	07/02/14		JUNE	N
				2,034.94								
			Vendor Total:	2,034.94								
00329	NJ STATE DEPT. OF HEALTH											
	14-00786	07/01/14	Nov 2013 & Jun 2014 Dog Fee									
		1 Nov 2013	Dog Fee	1.50	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	07/01/14	07/02/14		NOV.13 & JUNE 14	N
		2 June 2014	Dog Fee	19.80	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	07/01/14	07/02/14		NOV.13 & JUNE 14	N
				21.30								
			Vendor Total:	21.30								
00332	ZAGAJA, MACIEJ											
	14-00783	06/30/14	REIMBURSEMENT ZAGAJA									
		1	REIMBURSEMENT ZAGAJA	100.00	4-01-25-745-254	B ZAGAJA, MACIEJ	R	06/30/14	07/02/14		REIMB.FLASHLIGH	N
			Vendor Total:	100.00								
00375	BOROUGH OF PARK RIDGE											
	14-00733	06/17/14	TRI-BORO FUEL INVOICE/MAY									
		1	TRI-BORO FUEL INVOICE/MAY	5,654.70	4-01-31-833-074	B GASOLINE & DIESEL FUEL	R	06/17/14	07/02/14		MAY	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
00375	BOROUGH OF PARK RIDGE		Continued									
	14-00734	06/17/14	TRI-BORO AMBULANCE INV./MAY									
	1		TRI-BORO AMBULANCE FUEL CHARGE	282.21	4-01-25-748-074	B	GASOLINE	R	06/17/14	07/02/14	MAY	N
			Vendor Total:	5,936.91								
00424	TEN BROECK, DAVID											
	14-00719	06/13/14	REIM NEW EQUIP									
	1		REIM NEW EQUIP	150.76	4-01-25-745-259	B	TEN BROECK, DAVID - CLOTHING	R	06/13/14	07/02/14	REIMB.EQUIP.	N
			Vendor Total:	150.76								
00628	LIFESAVERS INC.											
	14-00662	05/30/14	DEFIB BATTERY PACK/ELECTRODES									
	1		DEFIB BATTERY PACK/ELECTRODES	210.32	4-01-25-745-094	B	MEDICAL SUPPLIES	R	05/30/14	07/02/14	69814	N
			Vendor Total:	210.32								
00658	CODY COMPUTER SERVICES INC.											
	14-00686	06/09/14	2014 MAINTENANCE CODY SYSTEM									
	1		08/01/2014 TO 07/31/2015	2,363.85	4-01-25-745-029	B	OTHER CONTRACTUAL ITEMS	R	06/09/14	07/02/14	6586	N
			Vendor Total:	2,363.85								
00659	MOORE MEDICAL LLC											
	14-00771	06/26/14	AED UNIT, PADZ, SIGNAGE									
	1		AED UNIT, PADZ, SIGNAGE	1,731.98	4-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	06/26/14	07/02/14	982467031	N
	2		UPS FUEL SURCHARGE	1.67	4-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	06/26/14	07/02/14	982467031	N
				1,733.65								
			Vendor Total:	1,733.65								
00699	ATLANTIC TOMORROWS OFFICE											
	14-00685	06/09/14	BLACK TONER									
	1		TWO BLACK TONER 530A	390.00	4-01-20-701-036	B	OFFICE SUPPLIES	R	06/09/14	07/02/14	ARIN248188	N
			Vendor Total:	390.00								

July 2, 2014
12:55 PM

Borough of Montvale
Bill List By Vendor Id

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
01018 DEER PARK WATER	14-00776	06/27/14	0437545114 WATER DELIVERY										
	1		0437545114 WATER DELIVERY	35.47	4-01-20-701-036		B OFFICE SUPPLIES	R	06/27/14	07/02/14		04F0437545114	N
			Vendor Total:	35.47									
01027 SPEEDPRO IMAGING	14-00758	06/24/14	MONTVALE'S SHARE RECYCL.STICK.										
	1		MONTVALE'S SHARE RECYCLE	850.00	4-01-26-773-029		B OTHER CONTRACTUAL ITEMS	R	06/24/14	07/02/14		13190	N
			Vendor Total:	850.00									
01062 PHILLIPS PREISS GRYGIEL LLC	14-00744	06/19/14	MONTVALE FAIR SHARE										
	1		MONTVALE FAIR SHARE	2,115.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	06/19/14	07/02/14		18893	N
			Vendor Total:	2,115.00									
14-00745 06/19/14 MONTVALE TREE PRESERVATION	1		MONTVALE TREE PRESERVATION	932.50	4-01-21-720-028		B OTHER PROF/CONSULTANT SERVICES	R	06/19/14	07/02/14		18816	N
14-00746 06/19/14 ESCROW PAYMENTS	1		MIRZA FIGEN 1201/2	45.00	E-08-00-213-16A		B Figen Mirza (1202/2)	R	06/19/14	07/02/14		18757	N
	2		FIRST COMMERCE BANK 2701/5	150.00	E-08-00-214-07A		B First Commerce Bank (2701/5)	R	06/19/14	07/02/14		18763	N
	3		MID-WEST PORTOLIO 2001/4	150.00	E-08-00-214-06A		B MID-WEST PORTFOLIO CORP	R	06/19/14	07/02/14		18764	N
	4		DEPIERO LITIGATION ACCT. 21308	2,622.50	E-08-00-213-08A		B MtvI Dev Assoc-MP/Ord Litigation	R	06/19/14	07/02/14		18872	N
	5		DEPIERO SITE PLAN 2802/2	3,365.00	E-08-00-213-07A		B MtvI Dev-Hekemian Group (2802/2&3)	R	06/19/14	07/02/14		18873	N
	6		LEARNING EXPERIENCE 1902/3	180.00	E-08-00-214-04A		B TLE (The Learning Experience) (1902/3)	R	06/19/14	07/02/14		18776	N
	7		FRUSTRIERI 204/6	60.00	E-08-00-214-02C		B James Frustieri -Soil (204/6)	R	06/19/14	07/02/14		18777	N
	8		MONTVALE WOODLAND HEIGHTS	180.00	E-08-00-207-23A		B WOODLAND HGHTS 1301/24+-2204/39&40	R	06/19/14	07/02/14		18795	N
	9		MERCEDES PARKING 2702/1	1,537.50	E-08-00-213-11A		B Mercedes-Benz 2701/1,2801/2,3201/6	R	06/19/14	07/02/14		18813	N
	10		ALI ENTERPRISES 702/1	60.00	E-08-00-209-23A		B Ali Enterprises (Shell Gas)(702/1)	R	06/19/14	07/02/14		18895	N
			Vendor Total:	11,397.50									
01134 RESERVE ACCOUNT	14-00765	06/25/14	POSTAGE/COURT 2ND QUARTER										
	1		POSTAGE/COURT QTR.END. 6/30/14	498.52	4-01-42-855-022		B POSTAGE & EXPRESS CHARGES	R	06/25/14	07/02/14		2ND QUARTER	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
01760 UNITED PARCEL SERVICE													
	14-00650	05/27/14	F047X6204 UPS CHARGES										
	1	F047X6204	UPS CHARGES/POLICE D	26.28	4-01-25-745-022		B POSTAGE & EXPRESS CHARGES	R	05/27/14	07/02/14		6204	N
	2	F047X6204	UPS CHARGES/PL BD	50.88	4-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	05/27/14	07/02/14		6204	N
				77.16									
14-00715 06/13/14 F047X6234/6224/6214/UPS CHARGE													
	1	F047X6234	UPS CHARGES/PL BD	12.24	4-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6234	N
	2	F047X6234	UPS CHARGES/ADM	33.30	4-01-20-701-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6234	N
	3	F047X6224	UPS CHARGES/ADM	13.08	4-01-20-701-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6224	N
	4	F047X6224	UPS CHARGES/PL BD	22.98	4-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6224	N
	5	F047X6214	UPS CHARGES/POLICE	7.54	4-01-25-745-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6214	N
	6	F047X6214	UPS CHARGES/ADM	13.92	4-01-20-701-022		B POSTAGE & EXPRESS CHARGES	R	06/13/14	07/02/14		6214	N
				103.06									
Vendor Total:				180.22									
02141 REGAN, ROBERT T., ESQ.													
	14-00238	02/20/14	RETAINER 2014			B							
	3	2ND QUARTER RETAINER		3,000.00	4-01-21-720-028		B OTHER PROF/CONSULTANT SERVICES	R	02/20/14	07/02/14		12043	N
14-00752 06/23/14 K.HOVNAN. LITIG./WESTERN UNION													
	1	K.HOVNANIAN LITIGATION		150.00	4-01-21-720-028		B OTHER PROF/CONSULTANT SERVICES	R	06/23/14	07/02/14		12028	N
	2	WESTERN UNION 1102/3		210.00	4-01-21-720-028		B OTHER PROF/CONSULTANT SERVICES	R	06/23/14	07/02/14		12035	N
				360.00									
14-00753 06/23/14 COAH													
	1	COAH		315.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	06/23/14	07/02/14		12036	N
Vendor Total:				3,675.00									
02408 MCDOWELL, DOUGLAS													
	14-00779	06/30/14	REIMBURSEMENTS										
	1	REIMBURSEMENTS		6.99	4-01-25-745-036		B OFFICE SUPPLIES	R	06/30/14	07/02/14		REIMB.USB	N

July 2, 2014
12:55 PM

Borough of Montvale
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03659 STATE OF NJ DEPT.OF LABOR & WF	14-00772	06/27/14	CATASTROPHIC ILLNESS FUND ASSE								
	1		CATASTROPHIC ILLNESS	256.50	T-13-56-286-001	R	06/27/14	07/02/14		YEAR END 12/13	N
			Vendor Total:	256.50							
03682 CRUISE, E. K.	14-00739	06/19/14	REIM BOOT REPAIR								
	1		REIM BOOT REPAIR	200.00	4-01-25-745-271	R	06/19/14	07/02/14		REIMB. BOOTS REP	N
			Vendor Total:	200.00							
03727 STAPLES ADVANTAGE	14-00608	05/12/14	OFFICE SUPPLIES								
	1		OFFICE SUPPLIES	86.93	4-01-20-701-036	R	05/12/14	07/02/14		3231965621+	N
	14-00668	06/03/14	PD OFFICE SUPPLIES								
	1		PD OFFICE SUPPLIES	190.62	4-01-25-745-036	R	06/03/14	07/02/14		3233441670	N
	14-00718	06/13/14	PD DB REPLACEMENT SHREDDER								
	1		PD DB REPLACEMENT SHREDDER	200.64	4-01-25-745-105	R	06/13/14	07/02/14		3233936165	N
			Vendor Total:	478.19							
03792 IDWHOLESALE	14-00665	06/02/14	ACCESS CARD PRINTER								
	1		ACCESS CARD PRINTER	1,278.00	4-01-20-701-058	R	06/02/14	07/02/14		1016862	N
			Vendor Total:	1,278.00							

Total Purchase Orders: 66 Total P.O. Line Items: 123 Total List Amount: 2,798,553.32 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND 2014 BUDGET	4-01	2,781,326.00	0.00	2,781,326.00	0.00
BOA ESCROW ACCOUNTS	E-08	13,221.89	0.00	13,221.89	0.00
OTHER TRUST ACCOUNT	T-03	2,910.00	0.00	2,910.00	0.00
CELEBRATION EVENTS TRUST	T-09	130.13	0.00	130.13	0.00
DOG TRUST ACCOUNT	T-12	21.30	0.00	21.30	0.00
UNEMPLOYMENT TRUST ACCOUNT	T-13	256.50	0.00	256.50	0.00
OPEN SPACE TRUST ACCT	T-14	687.50	0.00	687.50	0.00
Year Total:		4,005.43	0.00	4,005.43	0.00
Total of All Funds:		2,798,553.32	0.00	2,798,553.32	0.00

Maureen Iarossi

From: Melinda T. Santos <melindatsantos@hotmail.com>
Sent: Tuesday, July 01, 2014 10:47 PM
To: Maureen Iarossi
Subject: Montvale Swim Club event

Hi Maureen,

Thanks for your time today in walking me through the process to notify the Mayor and Council about our upcoming event at the Montvale Swim Club. Details as discussed are below...

Event - Montvale Swim Club "Luau"

When - Saturday, July 12, 2014

Time - 8:00-11:00pm

Event Details -

We will be hosting a luau themed adult evening with a band providing entertainment. The event is a ticketed event for adults and requires a nominal donation (\$5 for swim club members, \$10 for non-members who come accompanied with members). Attendees will bring their own food, it will be held picnic style for members and others to enjoy a summer evening in Montvale that creates a sense of community and also raises some donations for the swim club.

Please let me know if you require any additional information for the Mayor and Council to review our request. Thanks for your help.

Melinda Kelly
Montvale Swim Club Board Member