

AGENDA
WORK SESSION MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
December 30, 2014
Closed/Executive Session 7:00 PM
Meeting to Commence 7:30 P.M.

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: Potential Litigation/Contracts

- a. Potential Litigation/Contract/Paving Contractor/A.J.M. Contractors
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

ORDINANCES:

PUBLIC HEARING ORDINANCE NO. 2014-1397 AN ORDINANCE TO PROVIDE FOR THE PRESERVATION OF TREES THROUGHOUT THE BOROUGH OF MONTVALE AND AMENDING CHAPTER 128 IN THE BOROUGH CODE ENTITLED "ZONING"

(Montvale Planning Board Recommendation)

MINUTES:

December 9, 2014

RESOLUTIONS:

- 161-2014 CD Cooperative Agreement/Appointing Two Representatives To Community Development Committee/One Appointment By Mayor/One Appointment By Council
- 162-2014 Appointing / Probationary Montvale Police Officer/John P. Guico
- 163-2014 Refund of Tax Overpayment / Duplicate Payment
- 164-2014 Authorizing Refund of Redemption of Tax Sale Certificate #13-00004 for Block 2601; Lot 32.04 / 5 Cider Mill Court
- 165-2014 Appointing / Permanent Montvale Police Officer / Matthew Valdick
- 166-2014 Appointing / Permanent Montvale Police Officer / Eric Robalino
- 167-2014 A Resolution Adopting Special Traffic Regulations Concerning the Parking, Running and Idling of Commercial Trucks on Upper Saddle River Road Pursuant to N.J.S.A. 39:4-197.3 and Borough Code Restrictions on Loud and Unnecessary Noise
- 168-2014 Transfer Of Appropriations
- 169-2014 Cancellation Of 2013 Current Fund Appropriation Reserve
- 170-2014 Cancellation Of Improvement Authorizations

RESOLUTIONS (CONTINUED)

- 171-2014 Cancellation Of Prior Year Outstanding Check
- 172-2014 Cancellation Of Various Balances
- 173-2014 Cancellation Of 2014 Current Fund Appropriation
- 174-2014 Authorize Payment # 1 / Valley View Pump Station / National Water Main Cleaning Co.

BILLS:

ENGINEER'S REPORT:

- Andrew Hipolit
Report/Update
- a. Update Valley View Pump Station

ATTORNEY REPORT:

- Philip Boggia, Esq.
Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- a. Report Receipt Request For Proposals/Municipal Planner/Professional Planning Services

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 RE-ORGANIZATION MEETING OF THE MAYOR AND COUNCIL WILL BE HELD ON MONDAY, JANUARY 5, 2015 AT 7:30 P.M.

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

Subject To Additions And/Or Deletions

Memo

To: Mayor and Council
Maureen Iarossi-Alwan-Administrator/Municipal Clerk

From: R. Lorraine Hutter, Land Use Administrator

Date: 12/23/2014

Re: Tree Ordinance- Recommendation and Review of the Planning Board

At the Planning Board Meeting of December 2, 2014, it was the opinion of the board to recommend that the ordinance not be heard or approved on second reading without further amendment to the ordinance. There are many deficiencies. It is the recommendation of the board to take this version and the planning board version and take certain items from both. The following are concerns:

- The ordinance doesn't allow for different property sizes.
- There are no time limits; it is deficient in many respects.
- The purpose is to prevent clear cutting of properties, by builders, homeowners and commercial properties; not all properties are addressed in the ordinance.
- How are we going to pay Mr. Hipolit and Maser to be the enforcement agency?
- The removal of three trees-is it a year, a lifetime, etc.
- The Borough is not protected-dead tree definition, having the responsibility to say when and if a tree can come down and if it then falls and does damage the Borough would be liable if they prohibited the tree from coming down.
- There are no exceptions for utilities.
- An accurate survey will be needed to be provided. This ordinance doesn't require it.
- The board would like to recommend a tree ordinance committee with representation by the planning board, governing body as well as Mr. Fette's office to meet to see if in cooperation that they could come up with something between the planning board version and this version that would be better to address the concerns of the council and the concerns of Mr. Fette office with the lack of the ordinance being enforceable.

**PUBLIC MEETING
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:40PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Mayor Fyfe led the Pledge of Allegiance to the Flag, and roll call was taken.

OPEN PUBLIC MEETING STATEMENT

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

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

ROLL CALL:

Councilmember Cudequest - absent	Councilmember LaMonica
Councilmember Curry	Councilmember Lane
Councilmember Ghassali – via phone	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

Motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Talarico

- All ayes

NO PUBLIC COMMENT

Motion to close meeting to the public by Councilmember Lane; seconded by Councilmember Curry

- All ayes

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

November 25, 2014

A motion to accept the minutes by Councilmember Lane; seconded by Councilmember Curry

- all ayes

RESOLUTIONS:

157-2014 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:

	<u>FROM</u>	<u>TO</u>
<u>CURRENT FUND</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>
	=====	=====

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

158-2014 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.

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

159-20141 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.

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

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.

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

BILLS: Municipal Clerk read the Bill Report.

Motion to pay bills by Councilmember Lane; seconded by Councilmember Talarico - All ayes
Councilmember Ghassali asked for clarification of a bill on page 2 for \$3,500 for fire vehicle repairs
The bill will be pulled for further information... a motion to pay the rest of the bills by Councilmember Lane; seconded by Councilmember Curry - all ayes

REPORT OF REVENUE: Municipal Clerk read the Report of Revenue

COMMITTEE REPORTS:

Rich Campanelli / DPW Superintendent

Snow removal, sewer repairs, pot hole repairs, new recycle center hours, were among some of the topics discussed for a recap of the 2014 year. There were a total of 3,153 work orders processed, a total of 10,000 work hours which are the equivalent of 5 men; overall the Mayor and Councilmembers were very satisfied with the new DPW.

Councilmember Curry

Board of Health

Smoking Ordinance has been approved; Rabies clinic is scheduled for January 3rd from 10am-11:30am;

Recreation

Winter programs are listed on the website; the Tree lighting ceremony was Monday night;

Local BOE

Winter holiday break is scheduled for December 24 through January 4

Councilmember LaMonica

Chamber of Commerce

The Chamber's Holiday Party was held at Davy's Locker; Street Fair has been scheduled for June 7, 2015;

Tri-Boro Shuttle

Will be campaigning some of the corporations to increase rider ship

At the Fire Department's annual banquet, it was nice to see a lot of young adults that are now members of the department;

Councilmember Talarico

Police

Monthly report included in original minutes

Tri-Boro

36 calls; 507 miles; 39.5 hours; 21.5 crew hours all by Montvale

Thanked Bill Lagno for his services as TV Access station manager, he will be re-locating to South Carolina; Anyone that would like to donate dry goods, there is a bin located by library

Councilmember Lane

Fire Dept

Annual Event; new officers are in place for 2015; decorated center of town for the Holiday season

Councilmember Ghassali

Admin

Departmental budgets were distributed; employee annual evaluations are being conducted;

Mayor Fyfe

Library

10,858 circulation; 5,377 patron visits; 18 new cards issued;

Regional BOE

Pascack Valley Regional High School District Superintendent Erik Gundersen was one of more than 100 administrators from across the country who were recognized at the White House for their efforts in creating more technology opportunities for students in the classroom

Planning Board

School #2 will be developed into senior and special needs housing development

ENGINEER REPORT:

Andrew Hipolit

Report/Update

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:

Councilmember Talarico stated that the Police committee has chosen a candidate to be considered for hire; his name is John Guico; a motion to offer employment by Councilmember Lane; seconded by Councilmember LaMonica – all ayes

COMMUNICATION CORRESPONDENCE:

None

MEETING OPEN TO THE PUBLIC:

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

Upon recognition by the Mayor, the person shall proceed to the floor and give his/her name and address in an audible tone of voice for the records. Unless further time is granted by the Council, he/she shall limit his/her statement to five (5) minutes. Statements shall be addressed to the Council as a body and not to any member thereof. No person, other than the person having the floor, shall be permitted to enter into any discussion, without recognition by the Mayor.

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

NO PUBLIC COMMENT

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

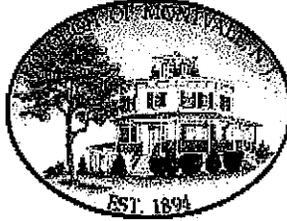
MEETING CLOSED TO THE PUBLIC:

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

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

Meeting was adjourned at 8:30pm

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 161-2014**

RE: CD Cooperative Agreement/Appointing Two Representatives to Community Development Committee/One Appointment by Mayor/One Appointment by Council

WHEREAS, the Borough of Montvale has entered into a Three-Year Cooperative Agreement with the County of Bergen as provided under the Interlocal Service Act , NJSA 40A:8A-1 et seq. and Title I of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that one Municipal Representative be appointed by the Governing Body of the community and one appointment by the Chief Executive Officer shall be appointed to be part of the Community Development Regional Committee for the term of one year July 1, 2014 through June 30, 2015.

NOW THEREFORE BE IT RESOLVED, that the Governing Body/Chief Executive Officer of the Borough of Montvale appoints representatives as its representative to participate on the Community Development Committee:

COUNCIL APPOINTMENT

Maureen Iarossi-Alwan
12 Mercedes Drive
Montvale, NJ 07645
Phone 201-391-5700 ext. 219

**CHIEF EXECUTIVE OFFICER
APPOINTMENT**

Councilmember Leah LaMonica
12 Mercedes Drive
Montvale, NJ 07645
Phone 201-391-5700

BE IT FURTHER RESOLVED, that the following be appointed alternate representatives:
COUNCIL ALTERNATE APPOINTMENT

Councilmember Theresa Cudequest
12 Mercedes Drive
Montvale, NJ 07645
Phone 201-391-5700

**CHIEF EXECUTIVE OFFICER
ALTERNATE APPOINTMENT**

Councilmember Timothy Lane
12 Mercedes Drive
Montvale, NJ 07645
Phone 201-391-5700

Home addresses and home phone numbers will be provided under separate cover.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**COUNTY OF BERGEN
COMMUNITY DEVELOPMENT**

One Bergen County Plaza – 4th Floor • Hackensack, NJ 07601
(201) 336-7200 • Fax (201) 336-7247

Kathleen A. Donovan
County Executive

December 3, 2014

Mayor Roger Fyfe
Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645

Dear Mayor Roger Fyfe:

In accordance with the Three Year Community Development Cooperative Agreement, each participating municipality must maintain two representatives on its respective Community Development Committee.

The Chief Executive Officer shall make one appointment and the governing body shall make one appointment. The term of each appointment shall be for one year; July 1, 2014 through June 30, 2015. Alternates may be appointed for each position for the same term.

We will need a certified resolution appointing the governing body's representative and alternate, and a letter from the Chief Executive Officer naming his/her representative and alternate. Please include the mailing address, home and work telephone numbers of each appointment.

Kindly provide me with this information **no later than December 30, 2014**. It is important that this information be provided before we begin the CDBG application process. Full representation is important to an effective Community Development planning process.

If you have already sent in your appointments, thank you. We look forward to working with you to ensure the CDBG application process is successful.

If you should have any questions, please contact either your CD representative or myself at (201) 336-7200 or email nbest@co.bergen.nj.us.

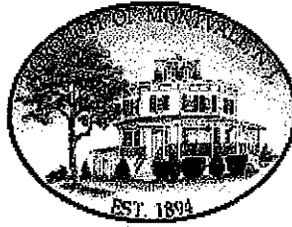
Thank you for your continued cooperation.

Sincerely,

A handwritten signature in cursive script that reads "Noreen Best".

Noreen Best
Director

C: Angela Drakes



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 162-2014**

RE: Appointing / Probationary Montvale Police Officer/John P. Guico

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

BE IT RESOLVED, the effective date of employment is January 5, 2013.

BE IT FURTHER RESOLVED, Officer Guico will be placed on paid administrative leave for the duration of his time assigned for recruit training January 2015 through his graduation date of March 2015.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Montvale Police Department
Borough of Montvale

Jeremy Abrams
Chief of Police

December 11, 2014

Maureen Iarossi-Alwan
Borough Administrator
Borough of Montvale
12 Mercedes Drive
Montvale NJ 07645

Dear B.A. Iarossi-Alwan,

I have recommended and the Borough Council has approved on December 9, 2014 the hiring of John Guico as a Probationary Police Officer. John will be sworn in at the Meeting of the Montvale Mayor and Council on January 5, 2015.

John has met all of the requirements set forth in his Conditional Offer of Employment. We have received his medical and psychological evaluations from the Passaic County Police Academy, all of which are satisfactory for employment.

He is a current Alternate Route trainee at the Passaic County Police Academy, with an anticipated graduation of March 2015.

John P. Guico
4 Drake Drive
Hillsdale, New Jersey 07642
DOB: 4/29/1985

Sincerely,

A handwritten signature in black ink, appearing to read "J. Abrams", is written over the typed name.

Chief Jeremy Abrams



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 163-2014**

RE: Refund of Tax Overpayment / Duplicate Payment

WHEREAS, a resolution authorizing this municipality to refund overpayment of taxes for Block 2509, Lot 35.02, 4A Arthur Court located in the Borough of Montvale, and

WHEREAS, due to a duplicate payment which resulted in an overpayment in the amount of \$4,309.29; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey, that the Tax Collector be and is hereby authorized to refund overpayment of taxes, in the amount of \$4309.29 to Chase Bank, P O Box 961227, Ft. Worth, Texas 76161-0227, Attn. Refund Dept.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 164-2014**

RE: Authorizing Refund of Redemption of Tax Sale Certificate #13-00004 for Block 2601; Lot 32.04 / 5 Cider Mill Court

WHEREAS, at the Municipal Tax Sale held on October 23 2014, a lien was sold on Block 2601, Lot 32.04, also known as 5 Cider Mill Court, for 2013 delinquent taxes; and,

WHEREAS, this lien, known as Tax Sale Certificate #13-00004, was sold to Stonefield Investment Fund 3, LLC, for a 0% redemption fee and a \$37,500.00 premium; and

WHEREAS, Woodmont Properties has effected redemption of Tax Sale Certificate #13-00004 in the amount of \$28,191.89; 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 Tax Collector be and is hereby authorized to Redeem Certificate #13-00004 and send payment of \$28,191.89 to Stonefield Investment Fund 3, LLC, 21 Robert Pitt Drive, Suite 202, Monsey, NY 10952; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount of \$37,500.00 (premium) to the aforementioned lien holder.

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

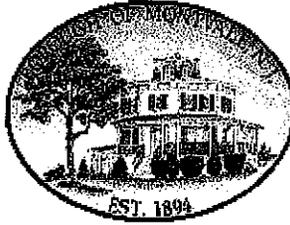
Adopted: December 9, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 165-2014**

RE: Appointing / Permanent Montvale Police Officer / Matthew Valdick

WHEREAS, Matthew Valdick has successfully completed a twelve (12) month probationary period; and

WHEREAS, Chief Abrams has recommended Officer Valdick for permanent appointment.

NOW, THEREFOR BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, New Jersey that Matthew Valdick is hereby permanently appointed to the Montvale Police Department, effective December 19, 2014.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Montvale Police Department
Borough of Montvale

Jeremy Abrams
Chief of Police

December 15, 2014

Mayor Roger Fyfe
Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645

Dear Mayor Fyfe,

I am pleased to inform you that Police Officer Matthew Vladick #133 and Police Officer Eric Robalino #134 will have successfully completed the required period as Probationary Police Officers on December 19, 2014.

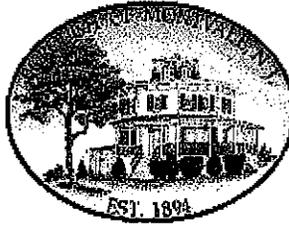
I recommend without reservation both Officers for permanent appointment as Montvale Police Officers.

Sincerely,

A handwritten signature in black ink, appearing to read "J. Abrams", written over the typed name "Chief Jeremy Abrams".

Chief Jeremy Abrams

Cc: Commissioner Talarico, Borough Administrator Maureen Iarossi-Alwan



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 166-2014**

RE: Appointing / Permanent Montvale Police Officer / Eric Robalino

WHEREAS, Eric Robalino has successfully completed a twelve (12) month probationary period;
and

WHEREAS, Chief Abrams has recommended Eric Robalino for permanent appointment.

NOW, THEREFOR BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale,
County of Bergen, New Jersey that Eric Robalino is hereby permanently appointed to the
Montvale Police Department, effective December 19, 2014.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



Montvale Police Department
Borough of Montvale

Jeremy Abrams
Chief of Police

December 15, 2014

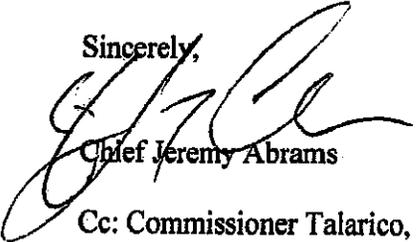
Mayor Roger Fyfe
Borough of Montvale
12 Mercedes Drive
Montvale, New Jersey 07645

Dear Mayor Fyfe,

I am pleased to inform you that Police Officer Matthew Vladick #133 and Police Officer Eric Robalino #134 will have successfully completed the required period as Probationary Police Officers on December 19, 2014.

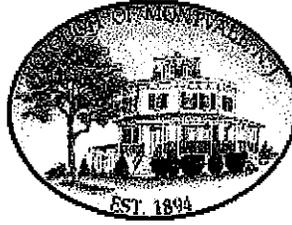
I recommend without reservation both Officers for permanent appointment as Montvale Police Officers.

Sincerely,



Chief Jeremy Abrams

Cc: Commissioner Talarico, Borough Administrator Maureen Iarossi-Alwan



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 167-2014**

A Resolution Adopting Special Traffic Regulations Concerning the Parking, Running and Idling of Commercial Trucks on Upper Saddle River Road Pursuant to *N.J.S.A. 39:4-197.3* and Borough Code Restrictions on Loud and Unnecessary Noise

WHEREAS, Montvale Code § 68-1 prohibits “any unnecessary, loud, prolonged or disturbing noise within the limits of the Borough of Montvale”; and

WHEREAS, such prohibited noises include, but are not limited to, the “use, operation or running of any automobile,...mechanical equipment or vehicle... in such manner as to create loud of unnecessary grating, grinding, rattling or other noise, whether upon the streets or highways or adjacent thereto”; and

WHEREAS, such prohibited noises further include the “erection (including excavating), demolition, alteration or repair of any building” except between the hours of 7:00 a.m. and sunset on weekdays, 9:00 a.m. and sunset on Saturday, and at all times on Sunday; and

WHEREAS, *N.J.S.A. 39:4-197.3*, municipalities are permitted to adopt resolutions declaring that an emergency or temporary condition dictates the adoption of special traffic regulations within the scope of *N.J.S.A. 39:4-197* and provide for such special traffic regulation for a period not longer than three months; and

WHEREAS, the scope of *N.J.S.A. 39:4-197* includes the right to adopt restrictions “[r]egulating the parking of vehicles on streets and portions thereof”; and

WHEREAS, the governing body has determined that the parking, idling and running of certain commercial vehicles on Upper Saddle River Road in the Borough of Montvale outside of the permitted construction times in the Borough has created a loud and unnecessary temporary disturbance to the residents located on Upper Saddle River Road necessitating special traffic regulations.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that the governing body hereby declares that an emergency and temporary condition on Upper Saddle River Road in the Borough of Montvale necessitates the adoption of special traffic regulations; and

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of Montvale do further find that the parking, idling and running of commercial vehicles on Upper Saddle River Road between the hours of midnight and 7:00 a.m. has created loud and unnecessary noises that are properly prohibited by the Borough Code; and

BE IT FURTHER RESOLVED that pursuant to the authority granted by the Borough Code and the New Jersey Statutes, including but not limited to *N.J.S.A. 39:4-197* and *N.J.S.A. 39:4-197.3*, that a special traffic regulation is hereby implemented, prohibiting the parking of commercial vehicles along the length of Upper Saddle River in the Borough of Montvale between the hours of midnight and 7:00 a.m.; and

BE IT FURTHER RESOLVED that this special traffic regulation shall be effective January 1, 2015, and shall remain in effect until April 1, 2015, except as it may be otherwise modified by the Borough; and

BE IT FURTHER RESOLVED that the Police Department is hereby authorized to enforce this regulation by towing and/or fines not to exceed \$250.00 per occurrence; and

BE IT FURTHER RESOLVED that the Police Department and the Pascack Valley Department of Public Works are hereby authorized to place appropriate signage to inform the public of this special traffic regulation, consistent with the requirements of *N.J.S.A. 39:4-198*.

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

 Maureen Iarossi-Alwan
 Municipal Clerk

 Roger J. Fyfe
 Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 168-2014**

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>FROM</u>	<u>TO</u>
<u>CURRENT FUND</u>		
General Appropriations		
Operations – Within "CAPS"		
Police:		
Salaries and Wages	\$2,500.00	
Police:		
Other Expenses		\$2,500.00
Engineering Services and Costs:		
Other Expenses	2,000.00	
Municipal Services Act:		
Other Expenses		2,000.00
	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	=====	=====

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

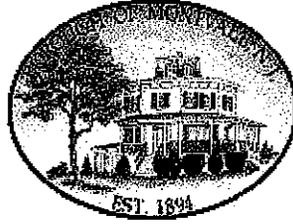
Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 170-2014**

RE: Cancellation Of Improvement Authorizations

WHEREAS, there exists unexpended improvement authorization balances on the balance sheet of the General Capital Fund; and

WHEREAS, the unexpended improvement authorization balances remain dedicated to projects now completed or the balances are determined to be in excess of the amounts necessary for the completion of the projects; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to reserve for payment of debt or fund balance;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale that the following unexpended improvement authorization balances be cancelled:

GENERAL CAPITAL FUND:

<u>ORDINANCE</u>	<u>DESCRIPTION</u>	<u>FUNDED</u>	<u>UNFUNDED</u>
2002-1178	Various Improvements – Recreation Fields	\$1,527.50	
2013-1380	Acquisition of Various Equipment for the Volunteer Fire Department	1,555.24	
		<u>\$3,082.74</u>	<u>\$0.00</u>
		=====	=====

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 171-2014**

RE: Cancellation Of Prior Year Outstanding Check

WHEREAS, There exists an outstanding check from the prior year drawn against the General Checking Account; and

WHEREAS, it has been determined that the outstanding check from the prior year be cancelled to Current Fund surplus;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the following outstanding check from the prior year be cancelled:

GENERAL CHECKING

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>ACCCOUNT</u>
02/12/13	7206	\$46.50	Current	Surplus

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

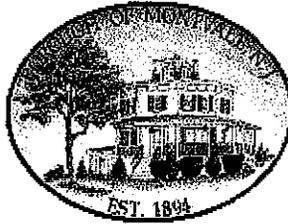
Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 172-2014**

RE: Cancellation Of Various Balances

WHEREAS, there exists certain receivable and reserve balances on the Current Fund balance sheet of the Borough of Montvale; and

WHEREAS, the funds creating these receivable and reserve balances have been investigated, and it has been determined that these receivable and reserve balances should be cancelled; and

WHEREAS, it is necessary to formally cancel said balances so that the uncollected receivable balances may be charged to fund balance and the reserve balance may be credited to fund balance;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, that the following receivable and reserve balances from the Current Fund be cancelled:

	<u><CHARGES>/CREDITS</u>
<u>Current Fund</u>	
Grants Receivable:	
Municipal Alliance Program - 2013	<\$5,645.31>
Municipal Alliance Program - 2014	<4,938.00>
N.J. Department of Transportation:	
Akers Avenue	<7,422.33>
	<\$18,005.64>
	=====
Reserve for Grants - Appropriated:	
N.J. Department of Transportation:	
Akers Avenue	\$10,880.28
	=====

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

Adopted: December 30, 2014

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 174-2014**

RE: Authorize Payment # 1 / Valley View Pump Station / National Water Main Cleaning Co.

WHEREAS, The Borough of Montvale awarded a contract via Resolution No. 93-2014 on June 10, 2014 for services in connection with the Sanitary Sewer repairs for Valley View Pump Station in the amount of \$91,011.00; and

WHEREAS, the Borough Engineer, in a letter dated December 23, 2014 attached to the original of the resolution takes no exception to Payment No. 1 in the amount of \$56,884.63; and

NOW, THEREFORE BE IT RESOLVED by the Borough of Montvale as follows:
Payment #1 in the amount of \$56,884.63 is hereby paid to National Water Main Cleaning Co., maintaining offices at 875 Summer Avenue, Newark, NJ.

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

Adopted: December 30, 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

December 23, 2014

VIA EMAIL

Maureen Iarossi-Alwan
 Borough Clerk/Borough Administrator
 Borough of Montvale
 12 Mercedes Drive
 Montvale, NJ 07645

Re: Sanitary Sewer Repairs (Valley View Pump Station)
 Recommendation of Payment #1
 Borough of Montvale, Bergen County, New Jersey
MC Project No. MVB-344

Dear Ms. Iarossi-Alwan:

National Water Main Cleaning Co., the Contractor for the above referenced project, has requested payment #1 for the Sanitary Sewer Repairs (Valley View Pump Station) project. Enclosed, please find the following document:

- Invoice #026429, dated December 1, 2014 prepared by National Water Main Cleaning Co.

With the original Contract amount as \$91,011.00, the payment breakdown is as follows:

Original Contract Amount	\$91,011.00
Amount Billed Previously	\$0.00
<u>Work Not Completed to Date</u>	<u>-\$32,965.46</u>
Work Completed to Date	\$58,045.54
<u>Retainage (2%)</u>	<u>-\$1,160.91</u>
Amount Due	\$56,884.63

This office has reviewed the invoice and recommends payment to National Water Main Cleaning Co., in the amount of **\$56,884.63**.





Maureen Iarossi-Alwan
MC Project No. MVB-344
December 23, 2014
Page 2 of 2

Thank you for your kind attention to this matter. Please contact me if you have any questions.

Very truly yours,

MASER CONSULTING P.A.

Andrew R. Hipolit (For)

Andrew R. Hipolit, P.E.
Borough Engineer

PSN/cb
Enclosure

cc: Mayor and Council (via Clerk)
Carl Bello, Borough Treasurer (via e-mail)
National Water Main Cleaning Co., 1806 Newark Tpke, Kearny, NJ 07032

\\Mtcad01\projects\MVB\MVB-344\Correspondence\OUT\141210_arh_Iarossi-Alwan_RecPay#1.docx

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	\$337,428.57	Bill List Wire 12/30/14
	<u>219,502.62</u>	Wires/Manual Checks
Current TOTAL	556,931.19	
Escrow - Trust	40,647.75	Bill List Wire 12/30/14
Housing Trust	562.40	Bill List Wire 12/30/14
Open Space Trust	550.00	Bill List Wire 12/30/14
Dog Trust	849.72	Bill List Wire 12/30/14
Tax Sale Premium	37,500.00	Bill List Wire 12/30/14
Reserve for TTL	28,191.89	Bill List Wire 12/30/14

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 12/30/14

Introduced by: _____

Approved: 12/30/14

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES
December 30, 2014

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		12/11/14	Payroll Account	136,855.46
WIRE		12/11/14	Salary Account	78,009.32
WIRE		12/11/14	FSA Account	449.65
			Posted Banking/ Payroll Svs-10/1-12/31/14	<u>4,188.19</u>
	Total			<u>219,502.62</u>

December 22, 2014
12:00 PM

Borough of Montvale
Bill List By Vendor Id

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00019 MUNICIPAL CAPITAL CORPORATION	14-00009	01/06/14	SHREDER LEASE 2014		B									
	13		SHREDER LEASE 10231/DECEMBER	4-01-20-701-061		69.00		B LEASED EQUIPMENT	R	01/06/14	12/22/14		10231/12/2014	N
Vendor Total:						69.00								
00039 STONEFIELD INVSMT FUND I LLC	14-01368	12/16/14	LIEN REDEMPTION											
	1		LIEN REDEMPTION	T-03-56-286-021		28,191.89		B TRUST - RESERVE FOR TTL(REDEMPTION)	R	12/16/14	12/22/14			N
	2		PREMIUM	T-03-56-286-020		37,500.00		B RESERVE FOR TAX SALE PREMIUM	R	12/16/14	12/22/14		LIEN REDEMPTION	N
						65,691.89							LIEN REDEMPTION	N
Vendor Total:						65,691.89								
00043 NORTH JERSEY MEDIA GROUP	14-01377	12/16/14	ADV-AC# 1101718 NOV											
	1		ADV-AC# 1101718 NOV	4-01-27-785-021		204.04		B ADVERTISING	R	12/16/14	12/22/14		NOV 2014	N
Vendor Total:						204.04								
00047 D & E UNIFORMS	14-00895	07/31/14	BOMAN UNIFORMS											
	1		BOMAN UNIFORMS	4-01-25-745-252		500.00		B BOMAN, DONALD W - CLOTHING	R	07/31/14	12/22/14		MV1049	N
	2		BOMAN UNIFORMS	4-01-25-745-258		285.00		B CLOTHING	R	11/21/14	12/22/14		MV1050	N
						785.00								
Vendor Total:						785.00								
00050 DEPIERO'S FARM	14-01318	12/03/14	pointsettias											
	1		pointsettias	4-01-20-703-036		258.60		B OFFICE SUPPLIES	R	12/03/14	12/22/14		25426	N

December 22, 2014
12:00 PM

Borough of Montvale
Bill List By Vendor Id

Page No: 2

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 Exc]
00050 DEPIERO'S FARM			Continued										
	14-01355	12/11/14	COOKIES FOR LUNCHEON										
			1 COOKIES FOR LUNCHEON	53.00	4-01-20-701-041		B MEAL REIMBURSEMENT	R	12/11/14	12/22/14		0949	N
			Vendor Total:	311.60									
00071 UNITED WATER NEW JERSEY													
	14-01390	12/17/14	3825412222 HYDRANTS /DECEMBER										
			1 3825412222 HYDRANTS /DECEMBER	15,831.32	4-01-31-834-029		B OTHER CONTRACTUAL ITEMS	R	12/17/14	12/22/14		DECEMBER	N
			Vendor Total:	15,831.32									
000920 FORD MOTOR CREDIT COMPANY													
	14-01336	12/08/14	PD MV LEASE 8845102										
			1 PD MV LEASE 8845102	18,844.21	4-01-25-760-051		B PURCHASE OF VEHICLES	R	12/08/14	12/22/14		1118441	N
			Vendor Total:	18,844.21									
00097 CABLEVISION													
	14-01365	12/16/14	07873-204461-01-0 CABLEVISION										
			1 07873-204461-01-0 CABLEVISION	93.68	4-01-20-701-029		B OTHER CONTRACTUAL ITEMS	R	12/16/14	12/22/14		DEC. JAN.	N
	14-01366	12/16/14	07873-218840-01-0 CABLEVISION										
			1 07873-218840-01-0 CABLEVISION	4.39	4-01-27-791-063		B SENIOR ACTIVITIES	R	12/16/14	12/22/14		DECEMBER	N
	14-01367	12/16/14	07873-199375-01-1 CABLEVISION										
			1 07873-199375-01-1 CABLEVISION	84.90	4-01-25-752-108		B MAINTENANCE/RENTAL AGREEMENTS	R	12/16/14	12/22/14		DEC. JAN.	N
			Vendor Total:	182.97									
00102 MGL PRINTING SOLUTIONS													
	14-00659	05/30/14	2015 ANIMAL LIC. TAGS										
			1 2015 ANIMAL LIC. TAGS	576.00	T-12-56-286-001		B RESERVE FOR DOG LICENSE	R	05/30/14	12/22/14		125170	N
	14-00894	07/30/14	TAX BOOKS										
			1 5 TAX BOOKS	264.75	4-01-20-710-023		B PRINTING & BINDING	R	07/30/14	12/22/14		124865	N
			2 5 INDEXES	60.00	4-01-20-710-023		B PRINTING & BINDING	R	07/30/14	12/22/14		124865	N

December 22, 2014
12:00 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
00102 MGL PRINTING SOLUTIONS			Continued										
	14-00894	07/30/14	TAX BOOKS		Continued								
			3 DELIVERY CHARGE	25.00	4-01-20-710-023		B PRINTING & BINDING	R	07/30/14	12/22/14		124865	N
				349.75									
			Vendor Total:	925.75									
00112 MONTVALE SENIOR CLUB													
	14-01413	12/22/14	SENIOR LUNCHEON -12-18-14										
			1 SENIOR LUNCHEON -12-18-14	2,508.25	4-01-27-791-063		B SENIOR ACTIVITIES	R	12/22/14	12/22/14		SR LUNCH 12-18	N
			Vendor Total:	2,508.25									
00118 NJ STATE LEAGUE OF													
	14-01281	11/19/14	PLACING AN AD ON NJLM WEBPAGE										
			1 PLACING AN AD ON NJLM WEBPAGE	230.00	4-01-20-701-021		B ADVERTISING	R	11/19/14	12/22/14		7198SD	N
			Vendor Total:	230.00									
00139 MAUREEN IAROSCI-ALWAN													
	14-01372	12/16/14	PETTY CASH FOR DECEMBER										
			1 PETTY CASH FOR DECEMBER	108.26	4-01-20-701-036		B OFFICE SUPPLIES	R	12/16/14	12/22/14		DECEMBER	N
			2	109.10	4-01-21-720-042		B EDUCATION/TRAINING/SEMINARS	R	12/16/14	12/22/14		DECEMBER	N
			3	16.06	4-01-20-708-045		B TRAVEL	R	12/16/14	12/22/14		DECEMBER	N
			4	60.81	4-01-28-795-068		B SPECIAL EVENTS	R	12/16/14	12/22/14		DECEMBER	N
			5	50.40	4-01-42-855-042		B EDUCATION/TRAINING/SEMINARS	R	12/16/14	12/22/14		DECEMBER	N
			6	54.60	4-01-41-250-042		B EDUCATION/TRAINING/SEMINARS	R	12/16/14	12/22/14		DECEMBER	N
				399.23									
			Vendor Total:	399.23									
00146 PSE&G CO.													
	14-01411	12/19/14	PSE&G CHARGES /NOVEMBER										
			1 6502643000 MEMORIAL DR SR CTR.	398.09	4-01-31-829-086		B NATURAL GAS - ONE MEMORIAL	R	12/19/14	12/22/14		NOVEMBER	N
			2 6772525604 12 MERCEDES DR	1,113.79	4-01-31-829-078		B NATURAL GAS - 12 MERCEDES	R	12/19/14	12/22/14		NOVEMBER	N
			3 6532701009 CHEST.RDG RD TS ELE	199.20	4-01-31-829-070		B NATURAL GAS	R	12/19/14	12/22/14		NOVEMBER	N
			4 6703262608 43 HUFF TER	12.49	4-01-31-829-070		B NATURAL GAS	R	12/19/14	12/22/14		NOVEMBER	N
			5 6702243308 159 CHESTNUT RDG RD	100.62	4-01-31-829-070		B NATURAL GAS	R	12/19/14	12/22/14		NOVEMBER	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										
	14-01339	12/08/14	ROCKLAND ELECTRIC CHARGES/NOV.										
	1	0674933003	MEMORIAL DR SR CTR.	731.13	4-01-31-825-086		B ELECTRICITY - 1 MEMORIAL	R	12/08/14	12/22/14		NOVEMBER	N
	2	2310843006	ALAYNA HOMEOWN.ASSO	56.72	4-01-38-854-029		B OTHER CONTRACTUAL ITEMS	R	12/08/14	12/22/14		NOVEMBER	N
	3	9263932000	GRAND AVE TFLT 2	39.35	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	4	1472933002	GRAND TFLT 1	56.42	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	5	0128933004	KINDERKAMACK RD	260.87	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	6	9767932024	CHESTNUT RDG TFLT	44.61	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	7	9494934001	S MIDLWTWN SWR LFT	435.47	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	8	0157026009	1 MEMORIAL LT FIELD	29.71	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	9	0590933001	35 GRAND FIRE DEPT.	625.91	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	10	0611933003	MEMORIAL DPW	918.11	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	11	0653933003	GRAND OTHR MTLBX	82.28	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	12	0716933005	MEMORIAL TENNIS CRT	54.87	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	13	0758933005	1 MEMORIAL SHED 1	12.27	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	14	1451933002	1 MEMORIAL SHED 2	175.02	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	15	0897137012	3 MEMORIAL LT FLD	56.03	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	16	1619931002	VALLEY VIEW SWR LFT	689.83	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	17	5229845000	LA TRENTA FLD LTS	136.72	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	18	5208845000	159 CHESTNUT RDG RD	82.15	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	19	0700055009	HUFF TER PUMP 57088	287.77	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	20	0052060009	30 CHESTNUT RD TFLT	30.45	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	21	5985845006	CHETNUT RDG RD	46.36	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	22	9534844006	SPRING VALLEY RD	41.03	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	23	9704932006	W GRAND OTHR MTLBX	42.40	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
	24	0357844001	SUMMIT OTHR UNMTR	98.30	4-01-31-825-071		B ELECTRICITY	R	12/08/14	12/22/14		NOVEMBER	N
				5,033.78									
	14-01376	12/16/14	ROCKLAND ELECTRIC CHARGES/NOV.										
	1	8822932014	12 MERCEDES DR	8,020.35	4-01-31-825-078		B ELECTRICITY - 12 MERCEDES	R	12/16/14	12/22/14		NOVEMBER	N
	2	9555848004	BORO STREET LITES	7,148.04	4-01-31-826-075		B STREET LIGHTING	R	12/16/14	12/22/14		NOVEMBER	N
	3	4725845003	SUMMITS OTHR FIRE	12.24	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	4	5103845008	CHESTNUT TRAF/SUMMT	145.66	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	5	9683932013	GRAND TFLT 57400	39.25	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	6	9515932009	GRAND OTHR UNMTR	120.15	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	7	8906935008	E GRAND OTHR UNMTR	22.35	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	8	0632933003	W GRAND OTHR UNMTR	12.08	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	9	1908079006	MEMORIAL GATE TRFC	12.02	4-01-31-825-071		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N

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00258	ROCKLAND ELECTRIC			Continued										
	14-01376	12/16/14	ROCKLAND ELECTRIC CHARGES/NOV.	Continued										
	10	2413158015	13W GRAND SGN FIRE		4-01-31-825-071	10.49		B ELECTRICITY						
	11	0563019009	GRAND SOPK 67/62		4-01-31-825-071	42.39		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	12	0195092007	GRND SOPK 87/97		4-01-31-825-071	34.12		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	13	0787127002	GRAND SOPK 75/77		4-01-31-825-071	29.61		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
	14	0027002008	42W GRAND SIGN FIRE		4-01-31-825-071	10.49		B ELECTRICITY	R	12/16/14	12/22/14		NOVEMBER	N
						15,659.24								
	Vendor Total:					20,693.02								
00320	NEW JERSEY ELEVATOR INSPECTION													
	14-00299	03/06/14	ELEVATOR INSPECTION SERVICE 14		B									
	6		ELEVATOR INSPECTION SERVICE		4-01-22-729-029	3,400.00		B OTHER CONTRACTUAL	R	11/13/14	12/22/14		253	N
	Vendor Total:					3,400.00								
00321	MOTOROLA INC.													
	14-00892	07/30/14	FIRE DEPT VEHICLE RADIOS											
	1		FIRE DEPT VEHICLE RADIOS		4-01-25-752-077	10,022.00		B COMMUNICATIONS EQUIPMENT	R	07/30/14	12/22/14		13025203	N
	Vendor Total:					10,022.00								
00329	NJ STATE DEPT. OF HEALTH													
	14-01342	12/09/14	NOVEMBER STATE DOG FEE											
	1		NOVEMBER STATE DOG FEE		T-12-56-286-001	7.80		B RESERVE FOR DOG LICENSE	R	12/09/14	12/22/14		NOVEMBER 2014	N
	Vendor Total:					7.80								
00332	ZAGAJA, MACIEJ													
	14-01410	12/19/14	REIMB FROM CLOTHING											
	1		REIMB FROM CLOTHING		4-01-25-745-254	28.92		B ZAGAJA, MACIEJ	R	12/19/14	12/22/14		CLOTHING	N
	Vendor Total:					28.92								
00375	BOROUGH OF PARK RIDGE													
	14-01309	12/01/14	TRI-BORO FUEL INVOICE/OCTOBER											
	1		TRI-BORO FUEL INVOICE/OCTOBER		4-01-31-833-074	4,934.98		B GASOLINE & DIESEL FUEL	R	12/01/14	12/22/14		OCTOBER	N

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00694 KNOX COMPANY	14-01232	11/06/14	KEY SECURE BOX	525.00	4-01-25-753-030		B MATERIALS & SUPPLIES	R	11/06/14	12/22/14		INV00687766	N
			1 KEY SECURE BOX	26.00	4-01-25-753-030		B MATERIALS & SUPPLIES	R	11/06/14	12/22/14		INV00687766	N
			2 SHIPPING & HANDLING	551.00									
			Vendor Total:	551.00									
00699 ATLANTIC TOMORROWS OFFICE	14-01323	12/04/14	FAX MACHINE TONER	244.00	4-01-20-701-036		B OFFICE SUPPLIES	R	12/04/14	12/22/14		ARIN269828	N
			1 FAX MACHINE TONER	244.00									
			Vendor Total:	244.00									
00731 MASER CONSULTING P.A.	14-00246	02/21/14	ENGINEER RETAINER-2014	450.00	4-01-20-715-028	B	B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	12/22/14		258265	N
			11 MAYOR & COUNCIL MEETING	450.00									
14-01212	11/04/14	ESCROW PAYMENTS											
			1 GEERLOF, EDWARD 901/3	280.00	E-08-00-214-09A		B Geerlof (901/3)	R	11/04/14	12/22/14		249694	N
			2 ROCKLAND BLT HOMES 1501/1	77.50	E-08-00-213-17A		B Rockland Built Homes (1501/1)	R	11/04/14	12/22/14		252640	N
				357.50									
14-01240	11/07/14	ENGINEERING DESIGN CURB RP PRO				B							
			3 COUNTY RAMP PROGRAM	412.50	4-01-43-325-029		B OTHER CONTRACTUAL-ADA CURBS(ENGINEERING)	R	11/07/14	12/22/14		258267	N
14-01284	11/20/14	ESCROW PAYMENTS											
			1 ENCLAVE @ MONTVALE 2601/32.01	220.00	E-08-00-208-14A		B ENCLAVE AT MONTVALE 2601/32.01	R	11/20/14	12/22/14		242198	N
			2 ENCLAVE @ MONTVALE 2601/32.01	250.00	E-08-00-208-14A		B ENCLAVE AT MONTVALE 2601/32.01	R	11/20/14	12/22/14		248285	N
			3 ENCLAVE @ MONTVALE 2601/32.01	200.00	E-08-00-208-14A		B ENCLAVE AT MONTVALE 2601/32.01	R	11/20/14	12/22/14		249685	N
			4 ENCLAVE @ MONTVALE 2601/32.01	50.00	E-08-00-208-14A		B ENCLAVE AT MONTVALE 2601/32.01	R	11/20/14	12/22/14		252633	N
				720.00									
14-01349	12/10/14	ESCROW PAYMENTS											
			1 GENERAL 2802/2&3 ACCT.21307	535.00	E-08-00-213-07A		B Mtv] Dev-Hekemian Group (2802/2&3)	R	12/10/14	12/22/14		258197	N
			2 ROAD IMPROVEMENTS2 2802/2&3	18,602.50	E-08-00-213-09A		B Mtv] Dev Assoc-Road Improv/Maser	R	12/10/14	12/22/14		258196	N

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00896 GIAMMARINO, MICHAEL	14-00006	01/06/14	INTERPRETER SERVICES 2014			B							
	27	12/10/14	INTERPRETER SERVICES	72.00	4-01-42-855-028		B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	12/22/14		12/10/14	N
	28	12/10/14	INTERPRETER SERVICES	78.00	4-01-41-250-028		B OTHER PROFESSIONAL/CONSULTING SERVICES	R	10/03/14	12/22/14		12/10/14	N
				150.00									
			Vendor Total:	150.00									
00903 INSIDECREDIT	14-01373	12/16/14	CREDIT CHECK PD APPLICANTS										
	1		CREDIT CHECK PD APPLICANTS	104.00	4-01-25-745-058		B OTHER EQUIPMENT & SUPPLIES	R	12/16/14	12/22/14		11/12/14	N
			Vendor Total:	104.00									
00934 RIVER VALE TOWNSHIP	14-01230	11/06/14	INS REIMB FOR DPW VEHICLE REPR										
	1		INS REIMB FOR DPW VEHICLE REPR	4,010.25	4-01-26-772-029		B OTHER CONTRACTUAL ITEMS	R	11/06/14	12/22/14		REIMB. FOR REPAI	N
	14-01299	11/24/14	REIMBURSEMENT RECEIVED TO										
	1		REIMBURSEMENT RECEIVED TO	4,732.91	4-01-26-767-098		B VEHICLE MAINT/PARTS - POLICE	R	11/24/14	12/22/14		REIMB. FOR REPAI	N
	14-01300	11/24/14	REIMBURSEMENT TO										
	1		REIMBURSEMENT TO RIVERVALE FOR	4,280.34	4-01-26-767-098		B VEHICLE MAINT/PARTS - POLICE	R	11/24/14	12/22/14		REIMB. FOR REPAI	N
			Vendor Total:	13,023.50									
00993 DANORI, LLC	14-00101	01/17/14	WEBSITE MAINTENANCE 2014			B							
	5		UPDATES TO WEBSITE 8/1/14	1,875.00	4-01-20-716-028		B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	12/22/14		11684	N
			Vendor Total:	1,875.00									
01018 DEER PARK WATER	14-01287	11/20/14	0437545114 DEER PARK WATER										
	1		0437545114 DEER PARK WATER	32.18	4-01-20-701-036		B OFFICE SUPPLIES	R	11/20/14	12/22/14		04J0437545114	N

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01018 DEER PARK WATER			Continued											
14-01331	12/05/14	BOROUGH OF MONTVALE WATER DEL.												
		1 BOROUGH OF MONTVALE WATER				23.21	4-01-20-701-036	B OFFICE SUPPLIES	R	12/05/14	12/22/14		04K0437545114	N
Vendor Total:						55.39								
01062 PHILLIPS PREISS GRYGIEL LLC														
14-01263	11/14/14	VICTORIA SUBDIVISION/PULEO												
		1 VICTORIA LANE SUBDIVISION				168.75	E-08-00-204-02A	B LANE/MCGUINESS(802/14&15)	R	11/14/14	12/22/14		17288	N
		2 PULEO 2408/26				270.00	4-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	11/14/14	12/22/14		15801	N
Vendor Total:						438.75								
14-01314	12/02/14	ESCROW PAYMENT DEEP RAKUN												
		1 DEEP RAKUN				125.00	E-08-00-213-06A	B Arun Verma (403/6)	R	12/02/14	12/22/14		17289	N
		2 DEEP RAKUN				148.75	E-08-00-214-15A	B Deeprakun Realty (403/4)	R	12/02/14	12/22/14		17289	N
Vendor Total:						273.75								
14-01319	12/03/14	OSSINING SNACK SHOP 1102/4												
		1 OSSINING SNACK SHOP 1102/4				165.00	4-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	12/03/14	12/22/14		18599	N
		2 OSSINING SNACK SHOP 1102/4				30.00	4-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	12/03/14	12/22/14		18809	N
		3 OSSINING SNACK SHOP 1102/4				30.00	4-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	12/03/14	12/22/14		18652	N
Vendor Total:						225.00								
01132 COOPERATIVE COMMUNICATIONS, INC														
14-01327	12/05/14	2013915700 BOROUGH PHONE CHARG												
		1 2013915700 BOROUGH OF MONTVALE				2,166.62	4-01-31-827-076	B TELEPHONE CHARGES	R	12/05/14	12/22/14		12/01/14/NOV.	N
Vendor Total:						2,166.62								
01134 RESERVE ACCOUNT														
14-00061	01/09/14	REFILL POSTAGE METER 2014												
		10 REFILL POSTAGE METER/DECEMBER				1,000.00	4-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	06/04/14	12/22/14		DECEMBER	N
14-01328	12/05/14	POSTAGE FOR DOG LICENSE MAILIN												
		1 POSTAGE FOR DOG LICENSE				265.92	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	12/05/14	12/22/14		12/04/14	N

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01134 RESERVE ACCOUNT Continued														
14-01395 12/18/14 COURT POSTAGE OCT.-DECEMBER.														
	1		COURT POSTAGE OCT.-DECEMBER.	422.66	4-01-42-855-022			B POSTAGE & EXPRESS CHARGES	R	12/18/14	12/22/14		OCT.-DEC.	N
	2		COURT POSTAGE OCT.-DECEMBER.	457.89	4-01-41-250-022			B POSTAGE AND EXPRESS CHARGES	R	12/18/14	12/22/14		OCT.-DEC.	N
				880.55										
Vendor Total:			2,146.47											
01156 DIRECT ENERGY BUSINESS														
14-01338 12/08/14 DIRECT ENERGY ELECTRIC CHARGES														
	1	0157026009	1 MEMORIAL LITE FLD	16.77	4-01-31-825-071			B ELECTRICITY						
	2	0195092007	GRAND SO PK 87/97	28.94	4-01-31-825-071			B ELECTRICITY	R	12/08/14	12/22/14		ES14165633	N
	3	071693305	MEMORIAL TENNIS CRT	39.69	4-01-31-825-071			B ELECTRICITY	R	12/08/14	12/22/14		ES14165633	N
	4	0897137012	3 MEMORIAL LT FLD	20.30	4-01-31-825-071			B ELECTRICITY	R	12/08/14	12/22/14		ES14165633	N
	5	5229845000	CHESTNUT RIDGE RD	114.12	4-01-31-825-071			B ELECTRICITY	R	12/08/14	12/22/14		ES14165633	N
	6	9555848004	MUNICIPAL STR.LITES	3,587.92	4-01-31-826-075			B STREET LIGHTING	R	12/08/14	12/22/14		ES14165633	N
				3,807.74										
Vendor Total:			7,181.07											
14-01344 12/09/14 DIRECT ENERGY GAS CHARGES/NOV.														
	1	613984/614275	RAILROAD AVE.REC	128.21	4-01-31-829-070			B NATURAL GAS						
	2	613984/614276	W GRAND AVE.FIRE	469.31	4-01-31-829-070			B NATURAL GAS	R	12/09/14	12/22/14		H14695634	N
	3	613984/614277	159 CHESTNUT RDG	129.30	4-01-31-829-070			B NATURAL GAS	R	12/09/14	12/22/14		H14695636	N
	4	613984/614278	31 W GRAND DPW	267.45	4-01-31-829-070			B NATURAL GAS	R	12/09/14	12/22/14		H14695633	N
	5	613984/614281	43 HUFF TERR	2.24	4-01-31-829-070			B NATURAL GAS	R	12/09/14	12/22/14		H14695638	N
	6	613984/614280	12 MERCEDES DR	1,821.64	4-01-31-829-070			B NATURAL GAS	R	12/09/14	12/22/14		H14695637	N
	7	613984/614282	1 MEMORIAL DR SR	555.18	4-01-31-829-086			B NATURAL GAS	R	12/09/14	12/22/14		H14695635	N
				3,373.33				B NATURAL GAS - ONE MEMORIAL	R	12/09/14	12/22/14		H14695639	N
Vendor Total:			7,181.07											
01211 TURN OUT UNIFORMS & CO.														
14-00922 08/11/14 VLADICK UNIFORMS/BOOTS														
	1		VLADICK UNIFORMS/BOOTS	243.96	4-01-25-745-253			B VLADICK, MATTHEW	R	08/11/14	12/22/14		143796-01+	N
14-01054 09/22/14 PIERRI NEW UNIFORM														
	1		PIERRI NEW UNIFORM	160.97	4-01-25-745-256			B PIERRI, JASON - CLOTHING	R	09/22/14	12/22/14		145127+145133	N

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01211	TURN-OUT UNIFORMS & CO.			Continued									
	14-01277	11/18/14	HANNA CLOTHING	34.99	4-01-25-745-272	B	HANNA, JEFFREY - CLOTHING	R	11/18/14	12/22/14		143797	N
			1 HANNA CLOTHING										
	Vendor Total:			439.92									
01227	PIAZZA & ASSOCIATES, INC.												
	14-00247	02/21/14	AFFORDABLE HOUSING SVS 2014			B							
			12 AFFORDABLE HOUSING SERVICES	550.00	T-03-56-286-006	B	TRUST - RESERVE FOR HOUSING	R	02/21/14	12/22/14		1409-10	N
			13 POSTAGE CHARGES SEPT./OCT.	12.40	T-03-56-286-006	B	TRUST - RESERVE FOR HOUSING	R	04/22/14	12/22/14		1409-10	N
				562.40									
	Vendor Total:			562.40									
01249	BOTTA, CHRISTOPHER												
	14-00100	01/17/14	PROSECUTORIAL SERVICES 2014			B							
			9 PROSECUTORIAL SERVICES 2014	3,000.00	4-01-20-713-028	B	OTHER PROF/CONSULTANT SERVICES	R	04/22/14	12/22/14		4TH QTR 2014	N
			10 PROSECUTORIAL SERVICES 2014	3,250.00	4-01-41-251-028	B	OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/22/14	12/22/14		4TH QTR 2014	N
				6,250.00									
	Vendor Total:			6,250.00									
01278	MCNERNEY & ASSOCIATES, INC.												
	14-01330	12/05/14	KAPLAN & DRESNER VS. BOROUGH			B							
			1 PREPARATION AND ATTENDANCE AT	200.00	4-01-20-710-028	B	OTHER PROF/CONSULTANT SERVICES	R	12/05/14	12/22/14		2014-669	N
	Vendor Total:			200.00									
01293	NJ DIV. PENSIONS & BENEF./DCRP												
	14-00127	01/24/14	DCRP GROUP LIFE & DISABILITY			B							
			34 DCRP LONG TERM LIFE INSURANCE	63.79	4-01-36-846-029	B	OTHER CONTRACTUAL - DCRP	R	01/24/14	12/22/14		OCTOBER	N
			35 DCRP LONG TERM DISABILITY INS.	26.78	4-01-36-846-029	B	OTHER CONTRACTUAL - DCRP	R	01/24/14	12/22/14		OCTOBER	N
			36 DCRP LONG TERM LIFE INSURANCE	63.44	4-01-36-846-029	B	OTHER CONTRACTUAL - DCRP	R	01/24/14	12/22/14		NOVEMBER	N
			37 DCRP LONG TERM DISABILITY INS.	26.63	4-01-36-846-029	B	OTHER CONTRACTUAL - DCRP	R	01/24/14	12/22/14		NOVEMBER	N
				180.64									
	Vendor Total:			180.64									

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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
01393 OMNIGLOW	14-01139	10/15/14	PD EMERGENCY GLOW FLARES/STICK										
	1		100 EACH 2 HOUR GLOW STICKS	296.64	4-01-25-745-106		B TRAFFIC BUREAU EQUIP/SERVICES	R	10/15/14	12/22/14		67176	N
	Vendor Total:			296.64									
01397 MATTHEW SOLOMON	14-01206	11/03/14	REDUND TENNIS LESSONS										
	1		REDUND TENNIS LESSONS	80.00	4-01-55-300-004		B REFUND OF FEES & PERMITS	R	11/03/14	12/22/14		REIMB.TENNIS LS	N
	Vendor Total:			80.00									
01401 ADVANCED ELECTRONIC DESIGN INC	14-01178	10/23/14	IN CAR VIEW SYSTEM										
	1		IN CAR VIEW SYSTEM	49,414.00	4-01-44-819-000		B EQUIPMENT - POLICE DEPARTMENT	R	10/23/14	12/22/14		8257931	N
	Vendor Total:			49,414.00									
01407 CHASE BANK	14-01345	12/10/14	REFUND TAX OVERPAYMENT										
	1		REFUND TAX OVERPAYMENT FOR	4,309.29	4-01-55-205-000		B TAX OVERPAYMENTS - CURRENT YEAR	R	12/10/14	12/22/14		TAX OVERP.	N
	Vendor Total:			4,309.29									
01408 VALLEY VIEW AT MONTVALE	14-01354	12/11/14	ELECTR. & SNOW REMOVAL 2013-14										
	1		ELECTRICITY AND SNOW REMOVAL	2,626.00	3-01-38-854-029		B OTHER CONTRACTUAL ITEMS	R	12/11/14	12/22/14		2013	N
	2		ELECTRICITY AND SNOW REMOVAL	2,374.00	4-01-38-854-029		B OTHER CONTRACTUAL ITEMS	R	12/11/14	12/22/14		2014	N
				5,000.00									
	Vendor Total:			5,000.00									
01421 VOORHEES, RICHARD	14-01357	12/12/14	CLAPPER FOR HISTORIC BELL										
	1		CLAPPER FOR HISTORIC BELL	40.00	4-01-20-714-128		B PRESERVATION OF RECORDS	R	12/12/14	12/22/14		6025	N
	Vendor Total:			40.00									

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01497 SALERNO, GERALD	14-00102	01/17/14	PUBLIC DEFENDER 2014			B							
			11 PUBLIC DEFENDER 2014	840.00	4-01-42-856-028		B OTHER PROF/CONSULTANT SERVICES	R	04/22/14	12/22/14		4TH QTR 2014	N
			12 PUBLIC DEFENDER 2014	910.00	4-01-41-252-028		B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/22/14	12/22/14		4TH QTR 2014	N
				<u>1,750.00</u>									
Vendor Total:				1,750.00									
01594 GALLS, INCORPORATED	14-01412	12/19/14	OEM										
			1 BATTERIES	31.45	4-01-25-747-058		B OTHER EQUIPMENT & SUPPLIES	R	12/19/14	12/22/14		BC0052541	N
			2 COMM PART	16.48	4-01-25-747-077		B COMMUNICATIONS EQUIPMENT	R	12/19/14	12/22/14		BC0052541	N
				<u>47.93</u>									
Vendor Total:				47.93									
01645 BOROUGH OF WOODCLIFF LAKE	14-01329	12/05/14	SENIOR VAN REPAIR										
			1 MONTVALE SHARE SENIOR VAN	45.96	4-01-26-767-119		B SENIOR VAN MAINTENANCE	R	12/05/14	12/22/14		32781	N
Vendor Total:				45.96									
01760 UNITED PARCEL SERVICE	14-01285	11/20/14	F047X6464 UPS CHARGES										
			1 F047X6464 UPS CHARGES	25.92	4-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	11/20/14	12/22/14		6464	N
			14-01332 12/05/14 F047X6474/6484 UPS CHARGES										
			1 F047X6474 UPS CHARGES	16.31	4-01-20-701-022		B POSTAGE & EXPRESS CHARGES	R	12/05/14	12/22/14		6474	N
			2 F047X6484 UPS CHARGES	19.44	4-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	12/05/14	12/22/14		6484	N
				<u>35.75</u>									
Vendor Total:				61.67									
01856 MONTVALE FLORIST	14-00575	05/06/14	M&C AND MPD MEMORIAL DAY WREAT										
			1 MAYOR AND COUNCIL WREATH	50.00	4-01-20-703-036		B OFFICE SUPPLIES	R	05/06/14	12/22/14		5/26/14	N

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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	Exc1
03472 AAA EMERGENCY SUPPLY	14-01153	10/17/14	INFRA-RED CAMERA REPAIR												
			1 INFRA-RED CAMERA	4-01-25-752-058		3,545.00		B OTHER EQUIPMENT & SUPPLIES	R	10/17/14	12/22/14		00251795		N
Vendor Total:						3,545.00									
03589 DELL MARKETING LP	14-01282	11/19/14	3 YEAR COMPREHENS.GATEWAY SEC.												
			1 3 YEAR COMPREHENSIVE GATEWAY	4-01-20-701-059		691.25		B COMPUTER EQUIPMENT S/W & SUPPL	R	11/19/14	12/22/14		XJKKN762		N
Vendor Total:						691.25									
03615 FRASCIELLO, MARLY	14-01393	12/18/14	PD PETTY CASH												
			1 PD PETTY CASH	4-01-25-745-041		227.26		B MEAL REIMBURSEMENT	R	12/18/14	12/22/14		PD PETTY CASH		N
			2 OEM REIMB COMPUTER PARTS	4-01-25-747-059		12.99		B COMPUTER EQUIPMENT S/W & SUPPL	R	12/18/14	12/22/14		PD PETTY CASH		N
Vendor Total:						240.25									
03683 PIERRI, JASON	14-01347	12/10/14	REIMBURSEMENT GUN CLEANING SUP												
			1 REIMBURSEMENT GUN CLEANING SUP	4-01-25-745-256		83.00		B PIERRI, JASON - CLOTHING	R	12/10/14	12/22/14		11/30/14		N
Vendor Total:						83.00									
03727 STAPLES ADVANTAGE	14-00866	07/23/14	Office Supplies												
			1 insertables big tabs	4-01-20-701-036		0.86		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			2 sugar packets	4-01-20-701-036		9.01		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			3 backrest	4-01-21-720-036		16.98		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			5 key tags	4-01-20-701-036		3.95		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			6 markers	4-01-20-701-036		9.25		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			7 tylenol and advil	4-01-20-701-036		28.40		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			8 gel mouse pad	4-01-20-701-036		18.04		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N
			9 gel mouse pad	4-01-20-701-036		16.06		B OFFICE SUPPLIES	R	07/23/14	12/22/14		3239777168+3237		N

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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
Total Purchase Orders: 106 Total P.O. Line Items: 225 Total List Amount: 445,730.33 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	2,626.00	0.00	2,626.00	0.00	0.00	2,626.00
CURRENT FUND 2014 BUDGET	4-01	334,802.57	0.00	334,802.57	0.00	0.00	334,802.57
BOA ESCROW ACCOUNTS	E-08	40,647.75	0.00	40,647.75	0.00	0.00	40,647.75
OTHER TRUST ACCOUNT	T-03	66,254.29	0.00	66,254.29	0.00	0.00	66,254.29
DOG TRUST ACCOUNT	T-12	849.72	0.00	849.72	0.00	0.00	849.72
OPEN SPACE TRUST ACCT	T-14	550.00	0.00	550.00	0.00	0.00	550.00
Year Total:		<u>67,654.01</u>	<u>0.00</u>	<u>67,654.01</u>	<u>0.00</u>	<u>0.00</u>	<u>67,654.01</u>
Total of All Funds:		<u>445,730.33</u>	<u>0.00</u>	<u>445,730.33</u>	<u>0.00</u>	<u>0.00</u>	<u>445,730.33</u>

**BOROUGH OF MONTVALE
RE-ORGANIZATION MEETING**

Please be advised the Annual Reorganization Meeting of the Borough of Montvale will be held on Monday, January 5, 2015 at 7:30 p.m. at the Municipal Complex, 2nd Floor, Council Chambers, 12 Mercedes Drive, Montvale, New Jersey. Action will be taken.

Attest:

Maureen Iarossi-Alwan
Administrator/Municipal Clerk

Advertise: Bergen Record