

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**November 24<sup>th</sup>, 2015**  
**Meeting to Commence 7:30 P.M.**  
**No Closed/Executive Session**

**ROLL CALL:**

Councilmember Curry  
Councilmember Ghassali  
Councilmember Koelling

Councilmember LaMonica  
Councilmember Lane  
Councilmember Talarico

**ORDINANCES:**

None.

**MINUTES:**

November 10<sup>th</sup>, 2015

**RESOLUTIONS:**

- 166-2015 Authorizing Two Year (2) Field License Agreement with the Montvale Board of Education
- 167-2015 Authorizing Refund/Tennis Program/R. Martin
- 168-2015 Authorizing Refund of Redemption of Tax Sale Certificate #13-00002 for Block 1403;  
Lot 6 / 8 Concord Court
- 169-2015 Authorizing Two-Year Extension with Bergen Brookside Towing Corp. for Designation  
Official Police Towing Service

**BILLS:**

**ENGINEER'S REPORT:**

Andrew Hipolit  
Report/Update

- a. Proposal Analysis/HVAC System/12 Mercedes Drive/Potential Upgrades/Replacement
- b. Status/Paving Project/Magnolia Avenue Section #2/Terkuile Road/NJDOT Grant Project
- c. Treatment Works Approval/Notice of Completeness Eagle Ridge/Hope Street/Dogwood  
Lane/Bayberry Drive

**ATTORNEY REPORT:**

Philip Boggia, Esq.  
Report/Update

**UNFINISHED BUSINESS:**

- a. Finalize Date & Time January 2016/Re-Organization Meeting M&C /Suggested Dates/  
Sun. Jan 3 @ 3:00 p.m. or Mon. Jan 4 @ 7:00 p.m.

**NEW BUSINESS:**

None.

**COMMUNICATION CORRESPONDENCE:**

None.

**MEETING OPEN TO THE PUBLIC:**

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

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT:**

The next Meeting of the Mayor and Council will be held December 8<sup>th</sup>, 2015 at 7:30 p.m.

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

Subject To Additions And/Or Deletions

**PUBLIC MEETING  
MINUTES**

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:30PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Mayor Fyfe led the Pledge of Allegiance to the Flag, and roll call was taken.

**OPEN PUBLIC MEETING STATEMENT**

Adequate notice of this meeting was provided to The Bergen Record and/or 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: Mayor Roger Fyfe; Borough Attorney, Phil Boggia; Administrator/Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**ROLL CALL:**

Councilmember Curry	Councilmember LaMonica
Councilmember Ghassali	Councilmember Lane
Councilmember Koelling	Councilmember Talarico

**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 Talarico  
- All ayes

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

October 27, 2015

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

**RESOLUTIONS:**

**158-2015 Authorize Hiring On Call Alternate Senior Van Driver/Ronald Coffrey**

**WHEREAS**, the Borough of Montvale is desirous of hiring Senior Van Driver for the Sr. Van purchased by Montvale & Park Ridge; and

**WHEREAS**, an application was submitted and a recommendation was made by the Borough Administrator of Montvale; and

**WHEREAS**, Ronald Caffrey has completed a satisfactory criminal and driver's license check; and

**NOW THEREFORE BE IT RESOLVED**, by the Borough of Montvale the above listed individual is hereby appointed On Call Alternate Sr. Van Driver effective October 28, 2015. The rate of pay for said driver is \$18.00 per hour for payment by Montvale and Park Ridge and other conditions are outlined in his letter of employment attached to the original of this resolution.

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

**159-2015 Authorize Payment/77 Pennsylvania Ave/Foley**

**WHEREAS**, 77 Pennsylvania Avenue has completed the driveway repair an inspection of the driveway has been completed by the Borough Engineer; and

**WHEREAS**, James Foley has provided the Borough of Montvale with a receipt in the amount of \$4,625.00 for work completed and conducted by A. Macchione Brothers Construction Inc.; and

**WHEREAS**, in a letter dated September 24, 2015 from our Borough Engineer detailing the damage and Borough responsibility of half payment which was approved at the Mayor and Council meeting of September 29, 2015; and

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale the amount of \$2,312.50 (half the cost) be issued directly to the homeowner James Foley, 77 Pennsylvania Avenue, Montvale, NJ 07645.

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

**160-2015 Transfer of Appropriations**

**WHEREAS**, certain transfer of funds for various 2015 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 2015 budget appropriations as follows:

	<u>FROM</u>	<u>TO</u>
<b><u>CURRENT FUND</u></b>		
General Appropriations		
Operations – Within "CAPS"		
Planning Board:		
Other Expenses	\$20,000.00	
Legal Services and Costs:		
Other Expenses		\$20,000.00
Police:		
Salaries and Wages	15,000.00	
Legal Services and Costs:		
Other Expenses		15,000.00
Gasoline	25,000.00	
Legal Services and Costs:		
Other Expenses		25,000.00
Social Security System	40,000.00	
Legal Services and Costs:		
Other Expenses		40,000.00
Tax Assessment Administration:		
Other Expenses	5,500.00	
Fire Hydrant Service		5,500.00
Tax Assessment Administration:		
Other Expenses	1,000.00	
Construction Code Officials:		
Salaries and Wages		1,000.00
	\$106,500.00	\$106,500.00
	=====	=====

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

**161-2015 Change Order/Professional Service Contract / Legal Services / Borough Attorney Boggia & Boggia**

**WHEREAS**, the Borough of Montvale awarded a professional service contract on January 13, 2015 for Attorney Services as a non-fair and open contract pursuant to the provisions of *N.J.S.A. 19:44A-20.4 or 20.5*; and,

**WHEREAS**, Boggia & Boggia, 71 Mt. Vernon Street, Ridgefield Park, NJ 07660 was awarded a one year contract via Resolution No. 21-2015 and Change Order Resolution No. 85-2015; and

**WHEREAS**, a change order is necessary in the amount of \$100,000 for additional expenses for legal services provided to the Borough of Montvale

**BE IT RESOLVED FUTHER RESOLVED**, the Certified Municipal Finance Officer has certified the availability of funds and said certification is attached to the original of this resolution; and

**BE IT RESOLVED**, A Notice of this action shall be printed once in the official newspaper of the Borough.

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

**162-2015 Authorize Release of Escrow/Block 2602/Lot 5/Verizon Wireless**

**WHEREAS**, Verizon Wireless World Communications, has requested release in Escrow for Block 2602/Lot 5; and

**WHEREAS**, Borough Officials have signed off and take no exception to the release; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale

The amount of \$200.00 is hereby released to Verizon Wireless World Communications; and

**BE IT FURTHER RESOLEVED**, the Treasurer shall receive a copy of this resolution for processing

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

**163-2015 Awarding Contract/Fence Replacement/One Memorial Drive/Anchor Fence**

**WHEREAS**, Fencing located at the Borough of Montvale's property located at One Memorial Drive has deteriorated and is in need of replacement; and

**BE IT RESOLVED**, The Building and Ground Facilities Inspector Jeffrey Fette has completed an inspection of the site and determined the need for replacement; and

**WHEREAS**, The Borough of Montvale's Qualified Purchasing agent has solicited pricing for this replacement; and

**BE IT RESOLVED FUTHER RESOLVED**, the Certified Municipal Finance Officer has certified the availability of funds and said certification is attached to the original of this resolution; and

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale Anchor Fence

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

**164-2015 Refund Tax Overpayment/ Block 302; Lots 1 and 4/ K. Hovnanian @ Montvale II, LLC**

**WHEREAS**, a resolution authorizing the municipality to refund an overpayment of 2015 taxes due to the property owner being incorrectly assessed for land that has a duplicate assessment due to a sub-division of the property for the above referenced property located in the Borough of Montvale, and,

**WHEREAS**, the property owner of Block 302, Lot 1; Upper Saddle River Road, and Block 302 Lot 4; 32 Upper Saddle River Road, Montvale, NJ is K Hovnanian @ Montvale 11, LLC, 110 Fieldcrest Ave, Edison, NJ 08837; and,

**WHEREAS**, the refund amount is \$27,858.06 for Lot 1 and \$11,042.00 for Lot 4 totaling \$38,900.06; 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 K.Hovnanian @ Montvale 11, LLC \$38,900.06.

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

**165-2015 A Resolution Awarding A Contract To DLS Contracting, Inc. For The NJDOT Municipal Aid Fy2014 Magnolia Avenue Section 2 Improvements**

**WHEREAS**, the Borough of Montvale has a need for services in connection with certain road improvements to Magnolia Avenue; and

**WHEREAS**, consistent with the New Jersey *Local Public Contract Law, N.J.S.A. 40A:11-1, et seq.*, the Borough of Montvale did publicly solicit bids for said project under the title "**NJDOT MUNICIPAL AID FY2014 MAGNOLIA AVENUE IMPROVEMENTS**" with bids due in November 2015; and

**WHEREAS**, the bid solicitation requested bid pricing under Base Bid "A," for Magnolia Avenue from Sloping Hill Lane to Kinderkamack Road; and

**WHEREAS**, in response to said solicitation, five (5) bids were received; and

**WHEREAS**, the lowest bid for Base Bids "A" was submitted by DLS Contracting, Inc. in the total amount of \$126,590.15; and

**WHEREAS**, said bid was within the funds allocated for this project and within the Engineer's estimate for this work; and

**WHEREAS**, based upon the prices submitted and the funds available, the Borough Engineer has recommended awarding this bid for both Base Bids "A"; and

**WHEREAS**, the offices of the Borough Engineer and Borough Attorney have reviewed this bid and have deemed it responsive to the bid specifications; and

**WHEREAS**, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that a contract for the above-referenced project shall be awarded as follows:

<b>Bidder</b> DLS Contracting, Inc. 633 Franklin Avenue Nutley, New Jersey 07110	<b>In the amount of:</b> Base Bid "A"                      \$126,590.15
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**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk are hereby authorized to execute a contract to effectuate the purpose of this Resolution, subject to approval by the Borough Engineer and Attorney.

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

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

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

**REPORT OF REVENUE:** Municipal Clerk read the Report of Revenue

**COMMITTEE REPORTS:**

**Councilmember Ghassali**

**Planning Board**

A couple of soil moving permits; 15,000 square foot building was rented

**Environmental Commission**

Meeting scheduled for next week

**Councilmember Koelling**

**Swim Club**

Fixing insurance issues, to be ready for next season

**Councilmember LaMonica**

**Seniors**

Fall luncheon was held at Seasons;

**Chamber of Commerce**

Nov 17<sup>th</sup> – networking event at Davey's; sponsored the mayoral debate

**Stigma-Free**

The fundraiser on Oct 24 at OLM in Park Ridge was well attended by Montvale residents; this organization helps bring awareness of mental illness to the communities and resources to help people in need.

**Councilmember Curry**

**Construction**

Revenue has been increasing

**Recreation**

Halloween Festival was a fun evening; Dec 4<sup>th</sup> – tree lighting ceremony

**Councilmember Talarico**

**Police**

Monthly report included in original minutes

**Tri-Boro**

Montvale logged: 64 calls; 899 miles; 70 hours; 11.75 crew hours

**Local Assistance**

Collecting dry goods; the donation bin is located by the library

**Councilmember Lane**

**Fire Dept**

28 calls; 2 drills; members of the Fire Department went to the local schools for Fire Prevention Week with programs on fire safety; new firetruck is in production; next step for the new firehouse will be to have bond ordinance adopted by the end of this year. Santa will arrive December 24<sup>th</sup> at 6pm in the park.

**MAYOR**

**Library**

Circulation 10,984; 5,658 patron visits; 37 library cards issued; November 21<sup>st</sup> is International game day where families will get together to play board games; starting time will be 1pm.

Bergen County ARC – provides programs for emotional disabled adults and kids – they will come to the December 8<sup>th</sup> meeting to promote awareness.

Mayor Fyfe congratulated Mr. Ghassali, Mr. Koelling and Mr. Weaver on the recent election. Thanked the Chamber of Commerce for sponsoring the mayoral debate.

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

Mr. Hipolit did not attend the meeting, Mayor Fyfe reported on his behalf.....

a. 12 Mercedes Drive/HVAC System/Approval of Analysis/Potential Upgrades/Replacement

Due to the ongoing issues with the HVAC system located at borough hall, Jeff Fette, our facilities manager, spoke with the current service provider, and they suggested to have the engineer do an analysis of the system for a potential upgrade or replacement. A motion by Councilmember Lane; seconded by Councilmember LaMonica to have engineer submit a proposal of cost to do analysis – all Councilmembers were in agreement.

b. Change Order/Final/2015 Road Program/D.L.S. Contracting

This will be provided at next meeting

**ATTORNEY REPORT:**

Philip Boggia, Esq.

Report/Update

No Report

**UNFINISHED BUSINESS:**

None

**NEW BUSINESS:**

a. Review of Field License Agreement/Montvale Board of Education/Proposed Two Year Agreement

Normally this is done every year, would like to extend it for two years. Councilmembers will review it and discuss it at next meeting.

b. Holiday Party

Mayor Fyfe mentioned to councilmembers, it would be nice to have one last Holiday party at the firehouse for borough volunteers and employees on December 11<sup>th</sup> – all councilmembers were in agreement.

**COMMUNICATION CORRESPONDENCE:**

None.

**MEETING OPEN TO THE PUBLIC:**

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

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Motion to open meeting to the public by Councilmember Talarico; seconded by Councilmember Koelling  
- all ayes

**Chief Miller**

The firehouse was inspected by the Insurance Service Organization (ISO) for the second time in five years. It rates the community for fire service protection. They check all records, fire trucks, radio dispatch, etc. Montvale was rated 4, which they have been for the past several years. Members will be decorating town center on November 28. Will be meeting with the architects for the final draft of the firehouse.

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

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT**

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

Meeting was adjourned at 8:05 pm

The next Meeting of the Mayor and Council will be held November 24, 2015 at 7:30 p.m.

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 166-2015**

**RE: Authorizing Two Year (2) Field License Agreement with the Montvale Board of Education**

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

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

**NOW THEREFORE BE IT RESOLVED**, that the Governing Body hereby authorizes the execution of the attached Agreement to commence on January 1, 2016 through January 1, 2018 which includes the Maintenance of Fields on behalf of the Borough of Montvale.

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

**Adopted: November 24, 2015**

ATTEST:

APPROVED:

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

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

**FIELD LICENSE AGREEMENT**  
**BETWEEN THE MONTVALE BOARD OF EDUCATION**  
**AND THE BOROUGH OF MONTVALE**  
**JANUARY 1, 2016- JANUARY 1, 2018**

**THIS LICENSE**, made in duplicate the \_\_\_\_\_ day of \_\_\_\_\_ 2015 by and between the **BOARD OF EDUCATION OF THE BOROUGH OF MONTVALE**, having offices on Spring Valley Road in the Borough of Montvale, County of Bergen, State of New Jersey, hereinafter designated as the "Board"; and the **BOROUGH OF MONTVALE**, a municipal corporation of the State of New Jersey, having offices on Mercedes Drive, in the Borough of Montvale, County of Bergen, State of New Jersey, hereinafter designated as Borough".

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**ATTEST**

\_\_\_\_\_

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

BY: \_\_\_\_\_

Scott Rossig  
President

**ATTEST**

\_\_\_\_\_

**BOROUGH OF MONTVALE**

BY: \_\_\_\_\_

Roger Fyfe  
Mayor

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

**MAINTENANCE OF FIELDS**

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

**MEMORIAL SCHOOL FIELDS**

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

**FIELDSTONE SCHOOL FIELDS**

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 167-2015**

**RE: Authorize Tennis Program Refund/R. Martin**

**BE IT RESOVLED**, a refund in the amount of \$120.00 is hereby authorize to Rose Martin, 21 Lynn Court, Woodcliff Lake N.J. 07677 who paid and could not participate in the Borough of Montvale Recreation Department Tennis Program.

**BE IT FUTHER RESOLVED**, the Borough Treasurer shall receive a copy of this resolution for processing.

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

**Adopted: November 24, 2015**

**ATTEST:**

**APPROVED:**

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 168-2015**

**RE: Authorizing Refund of Redemption of Tax Sale Certificate #13-00002 for Block 1403; Lot 6 / 8 Concord Court**

**WHEREAS**, at the Municipal Tax Sale held on October 23, 2014, a lien was sold on Block 1403, Lot 6, also known as 8 Concord Court, for 2013 delinquent taxes; and,

**WHEREAS**, this lien, known as Tax Sale Certificate #13-00002, was sold to U.S. Bank Global Corporate Trust as Custodian for Pro Capital 4, LLC for a 0% redemption fee and a \$47,000.00 premium; and

**WHEREAS**, the homeowner, Richard Spohn, has effected redemption of Tax Sale Certificate #13-00002 in the amount of \$38,610.51; 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 #13-00002 and send payment of \$38,610.51 to U.S. Bank Global Corporate Trust Services, 50 South 16<sup>th</sup> Street – Suite 2050, Philadelphia, PA 19102; and

**BE IT FURTHER RESOLVED**, that the Tax Collector be authorized to issue a check in the amount and \$47,000.00 premium to the aforementioned lien holder.

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

**Adopted: November 24, 2015**

**ATTEST:**

**APPROVED:**

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

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



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 169-2015**

**RE: Resolution Authorizing Two-Year Extension with Bergen Brookside Towing Corp. for Designation as Official Police Towing Service**

**WHEREAS**, in 2014, after duly advertising for and receiving public bids, the Borough of Montvale (the "Borough") entered into a contract with Bergen Brookside Towing Corp. (the "Contractor") to perform services as the designated police towing services in the Borough for two (2) years; and

**WHEREAS**, said contract provided that the Borough and the Contractor were entitled to extend said contract for either one (1) two-year extension or two (2) one-year extensions, consistent with the provisions of the *Local Public Contracts Law, N.J.S.A. 40A:11-15*; and

**WHEREAS**, the Borough and the Contractor are desirous of extending the current contract for an additional two (2) years, pursuant to *N.J.S.A. 40A:11-15*; and

**WHEREAS**, said statute provides that such extensions must be exercised by Resolution of the Governing Body upon a finding that the services provided are being performed in an effective and efficient manner; and

**WHEREAS**, the unit prices for the services in the contract set forth in Contractor's bid shall remain the same, and all other terms and conditions shall remain substantially the same, pursuant to *N.J.S.A. 40A:11-15*; and

**WHEREAS**, the Chief Financial Officer has provided a certification of available funds for this contract.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council hereby authorize a two-year extension to the above contract as follows:

**Contractor**

Bergen Brookside Towing Corp.  
1 Emerson Plaza East  
Emerson, New Jersey 07630

**Pricing**

In accordance with Bid Proposal Form

**BE IT FURTHER RESOLVED** that the Mayor and Borough Clerk hereby authorized to execute an amendment to the above-mentioned agreement in order to effectuate the provisions of this Resolution, subject to approval by the Borough Attorney.

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

**Adopted: November 24, 2015**

ATTEST:

APPROVED:

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

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

83 Zabriskie Street  
Hackensack, NJ 07601

Tel: (201) 342-8253  
Fax: (201) 342-7022



One Emerson Plaza E.  
Emerson, NJ 07630

Tel: (201) 261-6333  
Fax: (201) 261-7611

November 16, 2015

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

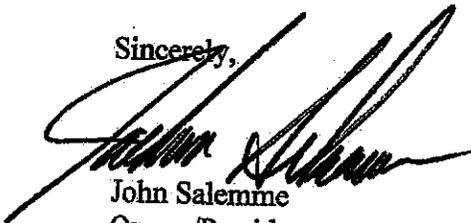
Re: Two Year Towing Services Contract

Dear Ms. Iarossi-Alwan,

Please accept this letter as our intention to renew the service agreement between Borough of Montvale and Bergen Brookside Towing, Corp. for the Designation as Official Police Towing Service.

Please contact me with any questions or concerns.

Sincerely,



John Salemme  
Owner/President

**BOROUGH OF MONTVALE**

**CONTRACT AND BIDDING DOCUMENTS**

**FOR**

**DESIGNATION AS OFFICIAL POLICE TOWING SERVICE**

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**BOROUGH OF MONTVALE  
NOTICE TO BIDDERS  
FOR  
CONTRACT FOR DESIGNATION AS OFFICIAL POLICE TOWING  
SERVICE FOR THE BOROUGH OF MONTVALE**

TAKE NOTICE that sealed bids will be received by the Borough of Montvale, 12 Mercedes Drive, 2<sup>nd</sup> Floor, Montvale, New Jersey 07645, at 11:00 a.m. on Tuesday, the 26<sup>th</sup> day of November, for the furnishing of a contract for the Designation as the Official Police Towing Service.

**Small Vehicles:** Removal and storage of damaged or impounded passenger cars, vans, mini-vans, motorcycles or pick-up trucks, using at a minimum the vehicle manufacturer's suggested towing or removal method, including but not limited to a hook tow, dolly, winch, sling, wheel lift, under-reach or flatbed; for providing non-emergency road service, including but not limited to tire change, opening locked or frozen doors, jump start and/or gasoline supply (gasoline not included in bid price).

**Large Vehicles:** Removal and storage of damaged or impounded trucks, buses, tractor trailers and other vehicles not covered under the Small Vehicles element, using at a minimum the vehicle manufacturer's suggested towing or removal method, including but not limited to a hook tow, dolly, winch, sling, wheel lift, under-reach or flatbed.

Bidding forms and specifications may be obtained at the Municipal Complex, Borough Clerk's Office, 12 Mercedes Drive, 2<sup>nd</sup> Floor, Montvale, N. J. between the hours of 8:30 A.M. and 4:00 P.M. beginning on Tuesday, November 12<sup>th</sup>, 2013.

All bids must be submitted in sealed envelopes with the names of the Project and the Bidder clearly written on the outside, and must comply with the Instructions to Bidders furnished with the Bidding Forms and Specifications. The Borough of Montvale reserves the right to reject all of the bids for any reason whatsoever or to waive irregularities or informalities in specific bids or the bidding procedure to the maximum extent permitted by law.

Bidders are required to execute a standard Contract as a condition of receiving the award. Bidders are required to comply with the requirements of P.L. 1975, Chapter 127.

**Contract Term: Two (2) years from the date the contract is awarded, subject to two (2) one-year renewals at the option of the Borough of Montvale.**

Maureen Iarossi-Alwan  
Administrator/Municipal Clerk  
BY ORDER OF THE MAYOR AND COUNCIL

# INSTRUCTIONS TO BIDDERS & GENERAL SPECIFICATIONS

## **CONTRACT FOR DESIGNATION AS OFFICIAL POLICE TOWING SERVICE FOR THE BOROUGH OF MONTVALE**

### Compliance With Contract

The obligations of the Bidder are set forth in the Contract documents which include a standard form of Contract, a draft form of which is annexed hereto. All requirements set forth in the said Contract are a part of the Specifications and Instructions to Bidders.

### Intent of Bid Documents

It is the intention of the bidding documents that the successful bidder shall provide the services to the Borough of Montvale consistent with all provisions of the contract and within the time period as described in the contract. The successful bidder shall be responsible for all costs associated with the provision of the services under the contract.

### Quality of Services

Wherever the bid documents are silent as to the quality of the services to be provided, it is intended and agreed that the services shall be provided with the highest degree of quality and professionalism and in accordance with generally accepted practices in the industry. It is further required that where the bid requirements are more stringent than standard industry practices, the bid requirements shall control.

### Extension of Contract

Pursuant to N.J.S.A. 40A:11-1, et seq., P.L. 1999, c. 440, any contract for services other than professional services, the statutory length of which contract is for three years or less, may include provisions for no more than one two-year or two one-year extensions, subject to the following limitations:

- i. The contract shall be awarded by resolution of the governing body upon a finding by the governing body that the services are being performed in an effective and efficient manner;
- ii. No such contract shall be extended so that it runs for more than a total of five consecutive years;
- iii. Any price change included as part of an extension shall be based upon the price of the original contract as cumulatively adjusted pursuant to any previous adjustment or extension and shall not exceed the change in the index rate for the 12 months preceding the most recent quarterly calculation available at the time the contract is renewed; and

- iv. The terms and conditions of the contract remain substantially the same.

#### Borough Remedies in the Event of Non-Performance

The Borough reserves the right to declare any Contract null and void upon fourteen (14) days prior written notice sent to the Bidder Certified Mail Return Receipt Requested any time following the commencement date for the furnishing of services specified. Notwithstanding that any such Contract may be declared null and void by the Borough, the Bidder shall remain liable for any consequential damages or added costs incurred by the Borough in seeking alternate suppliers of the services specified.

#### General Bidding Requirements

Each bid shall be submitted in writing, addressed to the Borough Clerk, Borough Administration Building, 12 Mercedes Drive, 2<sup>nd</sup> Floor, Montvale, New Jersey 07645 and shall be in the hands of said Clerk at or before the time set forth in the Notice to Bidders for the receipt of bids. No responsibility shall be assumed by the Borough of any bid mailed to the Clerk which is not received by her before the time stated above for the receipt of the bids. No bid will be received after the first bid is opened at said time and place.

Each bid shall be signed by the Bidder and contained in a sealed envelope WHICH SHALL BE ADDRESSED TO THE SAID CLERK AND SHALL CONTAIN ON ITS FACE A STATEMENT THAT IT IS A BID ON SAID ITEM.

Each bid shall state that it is made in accordance with this advertisement.

The Borough reserves the right to accept or reject any and all bids or to waive any irregularities in the bidding or bid documents.

In the event Bidder is a corporation or partnership, it shall submit to the Governing Body, prior to the time of the receipt of the bids or accompanying the bids, a statement setting forth the names and addresses of all stockholders in the corporation or partnership who own ten (10%) percent or more of its stock or an interest equivalent for the same in accordance with P.L. 1977, C. 33.

Each proposal must be made upon the forms furnished herewith. All proposals must be completed in all respects and all alternatives except those marked: "Optional Alternatives" must be bid upon.

Pursuant to N.J.S.A. 52:32-44, all bidders shall submit copies of their New Jersey Business Registration Certificate.

Technical Specifications:

Technical bid specifications for towing services are described on the Bid Proposal Form attached hereto and incorporated by reference herein.

Pricing:

The intent of this bid is for the bidder to furnish and supply to the Borough of Montvale vehicle towing for the term of two (2) years, subject to two one-year renewals at the option of the Borough of Montvale, in accordance with the specifications set forth in the bid specification and contract proposal form, annexed hereto and incorporated by reference herein.

Certification:

I hereby certify that I have carefully prepared this bid and revised the necessary documents and that I have double checked and personally confirmed any mathematical additions utilized by my Company in preparation of this bid.



By: John Salemme

Date: 11/14/13

**BID PROPOSAL FORM**

**CONTRACT FOR DESIGNATION AS OFFICIAL POLICE TOWING SERVICE**

**All Bidders must bid for BOTH Small Vehicles and Large Vehicles**

We, the undersigned company, agree to furnish and supply to the Borough of Montvale, VEHICLE TOWING, for the term of two years, subject to two one-year renewals at the option of the Borough of Montvale, commencing January 2014 all in accordance with the attached specifications. We also agree to comply with all requirements of the specifications as to quality and times of performance, as well as the appropriate Affirmative Action Requirements. The attached Corporation or Partnership Statement shall be filled in, returned, and is made a part of this Proposal.

The Borough of Montvale will not accept zero or negative numbers in the bidding. Any violation will be cause for rejection of the bid. The Bidder's attention is also called to *N.J.S.A. 40:48-2.49* through *-2.55*, inclusive, which provisions set forth various fee limits for services to be provided in this contract. .

All bidders will offer their rates for the following services:

**BASE BID: Two-Year Contract for Designation as Official Police Towing Service**

**1. Small Vehicles**

- A) Removal of damaged or impounded passenger cars, vans, mini-vans, motorcycles or pick-up trucks, using at a minimum the vehicle manufacturer's suggested towing or removal method, including but not limited to a hook tow, dolly, winch, sling, wheel lift, under-reach, or flatbed; for providing non-emergency road service, including but not limited to tire change, opening locked or frozen doors, jump start, gasoline supply (gasoline not included in bid price).

Price per call \$ 110.00 (1A)

B) Storage fee, per day \$ 30.00 (1B)

C) Mileage fee, per mile \$ 4.00 (1C)

2. Large Vehicles

- A) Removal of damaged or impounded trucks, buses, tractor trailers, and other vehicles not covered in "Small Vehicles," using at a minimum the vehicle manufacturer's suggested towing or removal method, including but not limited to a hook tow, dolly, winch, sling, wheel lift, under-reach or flatbed.

Price per call \$ 350.00 (2A)

B) Storage fee, per day \$ 20.00 (2B)

C) Mileage fee, per mile \$ 1.00 (2C)

Comparison of Bids and Criteria Used for Award: For comparison purposes, the Borough will assume the following level and quantity of services, and the bidder with the lowest total price for same will be deemed the low bidder.

Tow thirty (30) cars per contract	30 x 1(A) = \$ <u>3300.00</u>
Thirty (30) days of storage per contract	30 x 1(B) = \$ <u>900.00</u>
Two hundred (200) miles per contract	200 x 1(C) = \$ <u>800.00</u>
Tow five (5) trucks per contract	5 x 2(A) = \$ <u>1750.00</u>
Five (5) days of storage per contract	5 x 2(B) = \$ <u>100.00</u>
Fifty (50) miles per contract	50 x 2(C) = \$ <u>50.00</u>
 GRAND TOTAL	 \$ <u>6900.00</u>

Continued on following page

**OPTION YEAR 1: One-year Contract for Designation as Official Police Towing Service (to be exercised at the Borough's Option by Resolution no later than 60 days prior to the end of the initial two-year contract)**

1. Small Vehicles

- A) See description in "Base Bid," above.  
Price per call \$ 110.00 (1A)
- B) Storage fee, per day \$ 30.00 (1B)
- C) Mileage fee, per mile \$ 4.00 (1C)

2. Large Vehicles

- A) See description in "Base Bid," above.  
Price per call \$ 350.00 (2A)
- B) Storage fee, per day \$ 20.00 (2B)
- C) Mileage fee, per mile \$ 1.00 (2C)

**\* OPTION YEAR 2: One-year Contract for Designation as Official Police Towing Service (to be exercised at the Borough's Option by Resolution no later than 60 days prior to the end of Option Year 1 contract) \***

1. Small Vehicles

- A) See description in "Base Bid," above.  
Price per call \$ 110.00 (1A)
- B) Storage fee, per day \$ 30.00 (1B)
- C) Mileage fee, per mile \$ 4.00 (1C)

2. Large Vehicles

- A) See description in "Base Bid," above.  
Price per call \$ 350.00 (2A)
- B) Storage fee, per day \$ 20.00 (2B)
- C) Mileage fee, per mile \$ 1.00 (2C)

(I) (We) understand that the Borough of Montvale shall require the successful Contractor to maintain a 201 Area Code Telephone Number or a Toll Free Telephone Number to be used by the Borough of Montvale or the Tri-Borough Dispatch Center for the duration of the Contract.

(I) (We) understand that the successful Contractor, regardless of the location of the Contractor's facility, may not charge sales tax for the services provided under this contract as they are exempt pursuant to New Jersey Tax laws.

(I) (We) hereby certify that (I) (We) have read each and every part of this bid and advertisement and (I) (We) understand that failure to comply with any statement, part or request of this bid will be cause for rejection thereof.

(I) (We) further certify that the prices quoted are not submitted as result of collusion with any other bidder.

Signed:



Print Name:

John Salemme

Bidder Name:

Bergen Brookside Towing Corp.

Address:

1 Emerson Plaza E.

City/State/Zip:

Emerson, NJ 07630

Telephone No.:

(201) 261-6333

Storage Location:

1 Emerson Plaza E., Emerson, NJ

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	244,462.31	Bill List Wire 11/24/15
	<u>211,078.53</u>	Wires/Manual Checks
Current TOTAL	455,540.84	
Housing Trust	6,391.90	Bill List Wire 11/24/15
Engineering Trust Fund	240.00	Bill List Wire 11/24/15
Escrow - Trust	110,141.12	Bill List Wire 11/24/15
Police O/S Detail	79.92	
Capital Fund	24,359.79	Bill List Wire 11/24/15

*This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 11/24/15*

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

Approved: 11/24/15

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

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

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES**  
**November 24, 2015**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		11/10/15	Payroll Account	135,161.90
WIRE		11/10/15	Salary Account	75,490.81
WIRE		11/10/15	FSA Account	<u>425.82</u>
	Total			<u>211,078.53</u>

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

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>00047 D &amp; E UNIFORMS</b>												
	15-01070	10/20/15	UNIFORM/SHOES/SHIRT/BELT/HAT									
	1		UNIFORM/SHOES/SHIRT/BELT/HAT	595.95	5-01-25-752-032	B CLOTHING & UNIFORMS	R	10/20/15	11/18/15		51130	N
	Vendor Total:			595.95								
<b>00050 DEPIERO'S FARM</b>												
	15-01051	10/15/15	HALLOWEEN CARNIVAL									
	1		HALLOWEEN CARNIVAL CIDER AND	449.00	5-01-28-795-068	B SPECIAL EVENTS	R	10/15/15	11/18/15		3365	N
	Vendor Total:			449.00								
<b>00071 UNITED WATER NEW JERSEY</b>												
	15-01177	11/17/15	3825412222 FIRE HYDRANTS/NOV.									
	1		3825412222 FIRE HYDRANTS/NOV.	15,795.17	5-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	11/17/15	11/18/15		NOVEMBER	N
	Vendor Total:			15,795.17								
<b>00097 CABLEVISION</b>												
	15-01173	11/17/15	07873-204461-01-0 CABLEVISION									
	1		07873-204461-01-0 CABLEVISION	100.58	5-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	11/17/15	11/18/15		NOV.DEC.	N
	15-01174	11/17/15	07873-199375-01-1 CABLEVISION									
	1		07873-199375-01-1 CABLEVISION	84.90	5-01-25-752-108	B MAINTENANCE/RENTAL AGREEMENTS	R	11/17/15	11/18/15		NOV.DEC.	N
	15-01175	11/17/15	07873-218840-01-0 CABLEVISION									
	1		07873-218840-01-0 CABLEVISION	5.34	5-01-27-791-063	B SENIOR ACTIVITIES	R	11/17/15	11/18/15		NOVEMBER	N
	Vendor Total:			190.82								
<b>00146 PSE&amp;G CO.</b>												
	15-01179	11/17/15	PSE&G GAS CHARGES /OCTOBER									
	1		6772525604 12 MERCEDES DR	251.32	5-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	11/17/15	11/18/15		OCTOBER	N
	2		6502643000 MEMORIAL DR SR CTR.	151.96	5-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	11/17/15	11/18/15		OCTOBER	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00146 PSE&G CO.			Continued										
15-01179	11/17/15		PSE&G GAS CHARGES /OCTOBER		Continued								
3	6532701009		CHESTN.RDG TS ELCTR	189.60	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
4	6703262608		43 HUFF TER	12.58	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
5	6530025502		RAILROAD AVE. REC.	22.83	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
6	6575412106		W GRAND AVE FIREHOU	79.05	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
7	6673192003		31 W GRAND AVE DPW	37.93	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
8	6600192208		VLV VIEW TER	11.59	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
9	6702243308		159 CHESTNUT RDG RD	31.56	5-01-31-829-070		B NATURAL GAS	R	11/17/15	11/18/15		OCTOBER	N
				788.42									
Vendor Total:				788.42									
00164 STATELINE FIRE & SAFETY, INC.													
15-01089	10/23/15		PD FIRE EXTINGUISHER REPAIR										
1	PD FIRE EXTINGUISHER REPAIR			69.60	5-01-25-745-102		B OXYGEN TANK/FIRE EXT - M & R	R	10/23/15	11/18/15		101939+101996	N
Vendor Total:				69.60									
00258 ROCKLAND ELECTRIC													
15-01145	11/06/15		ROCKLAND ELECTRIC CHARGES/OCT.										
1	0590933001		35 W GRAND FIRE DPT	279.66	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
2	0611933003		MEMORIAL DR DPW	207.25	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
3	0897137012		3 MEMORIAL LITE FLD	70.27	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
4	0653933003		GRAND OTHR MTLBX	57.07	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
5	0563019009		GRAND SOPK 67/62	23.15	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
6	0787127002		GRAND SOPK 75/77	18.05	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
7	1451933002		1 MEMORIAL SHED 2	16.23	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
8	1472933002		GRAND TFLT 1	56.41	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
9	9683932013		GRAND TFLT 57400	40.69	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
10	9704932006		W GRAND OTHR MTLBX	40.96	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
11	9767932024		CHESTNUT RDG TFLT	44.28	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
12	0052060009		30 CHTSTNUT RDG RD	32.57	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
13	0632933003		W GRAND UNMTR	11.04	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
14	8906935008		E GRAND OTHR UNMTR	15.14	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
15	9515932009		GRAND OTHR UNMTR	54.20	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
16	0700055009		HUFF TER PUMP 57088	122.39	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
17	1619931002		VALLEY VIEW SEWER	263.86	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00258 ROCKLAND ELECTRIC Continued													
15-01145 11/06/15 ROCKLAND ELECTRIC CHARGES/OCT. Continued													
	18	9534844006	SPRING VALLEY RD TF	43.62	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	19	0357844001	SUMMIT OTHR UNMTR	95.36	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	20	5208845000	159 CHESTNUT RDG RD	58.48	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	21	4725845003	SUMMIT OTHR UNMTR	11.05	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	22	5985845006	CHESTNUT RDG RD	29.89	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	23	5229845000	LA TRENTA FLD LITES	367.84	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	24	5103845008	CHESTNUT TRAF SUMMT	147.11	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	25	0195092007	GRAND SOPK 87/97	34.20	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	26	0027002008	43 W GARND FIRE SGN	10.57	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	27	2413158015	13 W GARND FIRE SGN	10.57	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	28	0716933005	MEMORIAL TENNIS CRT	45.04	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	29	0758933005	1 MEMORIAL SHED 1	12.12	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	30	1908079006	MEMORIAL GATE TRFC	12.02	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	31	0157026009	1 MEMORIAL LITE FLD	25.22	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	32	0128933004	KINDERKAMACK RD	121.33	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	33	9263932000	GRAND TFLT 2	26.95	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	34	9494934001	S MIDDLET.SWR LIFT	164.21	5-01-31-825-071		B ELECTRICITY	R	11/06/15	11/18/15		OCTOBER	N
	35	9555848004	BORO STREET LITES	7,059.63	5-01-31-826-075		B STREET LIGHTING	R	11/06/15	11/18/15		NOVEMBER	N
	36	2310843006	ALAYNA HOMEOWN ASSO	30.43	5-01-38-854-029		B OTHER CONTRACTUAL ITEMS	R	11/06/15	11/18/15		OCTOBER	N
	37	0674933003	1 MEMORIAL DR SR CT	274.12	5-01-31-825-086		B ELECTRICITY - 1 MEMORIAL	R	11/06/15	11/18/15		OCTOBER	N
				9,932.98									
15-01149 11/10/15 8822932014 12 MERCEDES DR/OCT.													
	1	8822932014	12 MERCEDES DR/OCT.	3,257.94	5-01-31-825-078		B ELECTRICITY - 12 MERCEDES	R	11/10/15	11/18/15		OCTOBER	N
	Vendor Total:			13,190.92									
00320 NEW JERSEY ELEVATOR INSPECTION													
	15-00385	04/02/15	ELEVATOR INSPECTION SVS 2015			B							
	3		ELEVATOR INSPECTION SVS 2015	11,264.00	5-01-22-729-029		B OTHER CONTRACTUAL	R	04/02/15	11/18/15		269	N
	Vendor Total:			11,264.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
00730 BOGGIA & BOGGIA, ESQS.												
	15-00168	02/04/15	LEGAL RETAINER 2015		B							
	8		LEGAL RETAINER 4TH QUARTER	10,000.00	5-01-20-712-027	B LEGAL SERVICES - CONTRACTUAL	R	04/27/15	11/18/15		4TH QUARTER	N
	9		CLOSED SESSION MINUTES 4TH QTR	1,250.00	5-01-20-712-027	B LEGAL SERVICES - CONTRACTUAL	R	04/27/15	11/18/15		4TH QTR	N
				11,250.00								
	15-00189	02/10/15	LEGAL FEES 2015		B							
	261		GENERAL BID MATTERS	112.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/21/15	11/18/15		25162	N
	262		GENERAL MATTERS THRU.8/31/15	1,851.86	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/21/15	11/18/15		25163	N
	263		SOLID WASTE BID SPECS 2015	1,610.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/21/15	11/18/15		25165	N
	264		ALLISON MCNEICE V. MONTVALE	1,407.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/21/15	11/18/15		25166	N
	265		21 DONNYBROOK ROAD	546.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25167	N
	266		MONTVALE DPW FEDERAL ACTION	56.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25168	N
	267		BERGEN COUNTY TAX APPEALS 2015	1,750.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25169	N
	268		DS MONTVALE TAX APPEAL	120.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25170	N
	269		BENJAMIN MOORE TAX APPEAL	1,260.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25171	N
	270		KPMG TAX APPEAL	602.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25172	N
	271		PRIM MONTVALE LLC TAX APPEAL	266.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25173	N
	272		TCAM TAX APPEAL	728.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25174	N
	273		MACK PROPERTIES CO TAX APPEAL	266.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25175	N
	274		KAPLAN AND DRESSNER TAX APPEAL	546.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25176	N
	275		MONTVALE PLAZA ASSOC.TX APPEAL	98.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25177	N
	276		WESTERN UNION TAX APPEAL	658.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25178	N
	277		20 CRAIG RD TAX APPEAL	56.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25179	N
	278		WILLIAM SCHEFFLER TAX APPEAL	70.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25180	N
	279		PUI KA SO TAX APPEAL	252.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25181	N
	280		JUSTIN LILLI TAX APPEAL	70.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25182	N
	281		KPMG TAX APPEAL	322.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25183	N
	282		H.E. NORTHGATE TAX APPEAL	434.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25184	N
	283		CHESTNUT RDG LLC 2014 TX APPEAL	294.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25185	N
	284		180 SUMMIT AVE. TAX APPEAL	259.40	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25186	N
	285		ALEXANDER SUMMER LLC TX APPEAL	904.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25187	N
	286		ARE 100 PHILIPS TAX APPEAL	14.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25188	N
	287		SUMMIT PARTNERS TAX APPEAL	336.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25189	N
	288		HUB PROPERTIES TAX APPEAL	724.08	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25190	N
	289		210 SUMMIT AVE TAX APPEAL	490.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25191	N
	290		HORNROCK PROPERTIES TAX APPEAL	456.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25192	N
	291		EDWARD KIRKORIAN TAX APPEAL	56.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25193	N

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00730 BOGGIA & BOGGIA, ESQS.				Continued								
15-00189	02/10/15		LEGAL FEES 2015			Continued						
292	GREGG KRAVATZ TAX APPEAL			42.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25194	N
293	JD MONTVALE TAX APPEAL			378.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25195	N
294	US BANK OF AM. TAX APPEAL			456.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25196	N
295	LTF REAL ESTATE TAX APPEAL			456.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25197	N
296	ROCKLAND ELECTRIC TAX APPEAL			273.31	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25198	N
297	GENERAL MATTERS THRU 9/23/15			339.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25340	N
298	DEPIERO FARMS REZONING REQ.			70.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25341	N
299	MONTVALE DPW FEDERAL ACTION			644.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25342	N
300	ALLISON MCNEICE V MONTVALE			707.35	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25345	N
301	21 DONNYBROOK RD			280.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25346	N
302	BERGEN COUNTY TAX APPEALS 2015			2,016.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25347	N
303	HORNROCK PROPERTIES TAX APPEAL			224.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25348	N
304	WESTERN UNION TAX APPEAL			154.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25349	N
305	TCAM TAX APPEAL			1,092.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25350	N
306	PRIM MONTVALE LLC TAX APPEAL			1,624.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25351	N
307	DS MONTVALE TAX APPEAL			182.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25352	N
308	MACK CALI PROPERTIES TX APPEAL			42.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25353	N
309	FEROLIE REALTY TAX APPEAL			196.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25354	N
310	BENJAMIN MOORE TAX APPEAL			518.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25355	N
311	KPMG TAX APPEAL			84.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25356	N
312	REALTY ASSOC. IOWA TAX APPEAL			112.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25357	N
313	MACK PROPERTIES CO TAX APPEAL			504.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25358	N
314	KSL TAX APPEAL			322.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25359	N
315	KAPLAN AND DRESSNER TAX APPEAL			420.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25360	N
316	RECKITT BENCKISER TAX APPEAL			196.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25361	N
317	K.HOV @ RIDGMONT, LLC TX APPEAL			42.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25362	N
318	20 CRAIG RD TAX APPEAL			224.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25363	N
319	14 PHILIPS PARKWAY TAX APPEAL			154.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25364	N
320	SUMMIT PLAZA INC. TAX APPEAL			154.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25365	N
321	H.E.NORTHGATE TAX APPEAL			252.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25366	N
322	KOSKINEN TAX APPEAL			154.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25367	N
323	BANK OF AMERICA TAX APPEAL			182.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25368	N
324	CHESTNUT RDG LLC 2015 TX APPEAL			56.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25369	N
325	180 SUMMIT AVE. TAX APPEAL			196.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25370	N
326	GECCM 2005 TAX APPEAL			490.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25371	N
327	ALEXANDER SUMMER LLC TX APPEAL			140.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25372	N

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00730 BOGGIA & BOGGIA, ESQS			Continued										
	15-00189	02/10/15	LEGAL FEES 2015				Continued						
	328		ARE 100 PHILIPS TAX APPEAL	252.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25373	N
	329		HUB PROPERTIES TAX APPEAL	787.50	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25374	N
	330		CBRE TAX APPEAL	98.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25375	N
	331		210 SUMMIT AVE TAX APPEAL	518.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25376	N
	332		US BANK OF AM. TAX APPEAL	28.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25377	N
	333		LTF REAL ESTATE TAX APPEAL	56.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25378	N
	334		120 CHESTNUT RDG RD TAX APPEAL	630.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25379	N
	335		ROCKLAND ELECTRIC TAX APPEAL	476.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/12/15	11/18/15		25380	N
				32,835.50									
	15-01133	11/03/15	ESCROW PAYMENT ROE V.SUP.CRT.										
	1		ROE V.MONTVALE-SUPERIOR COURT	1,297.86	E-08-00-213-08A		B Mtv\ Dev Assoc-MP/Ord Litigation	R	11/03/15	11/18/15		25344	N
	15-01134	11/03/15	2015 AFFORDABLE HOUSING										
	1		2015 AFFORDABLE HOUSING LITIG.	980.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	11/03/15	11/18/15		24721	N
	15-01170	11/16/15	2015 AFFORDABLE HOUSING LITIG.										
	1		2015 AFFORDABLE HOUSING LITIG.	1,496.00	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	11/16/15	11/18/15		25164	N
	2		2015 AFFORDABLE HOUSING LITIG.	3,553.40	T-03-56-286-006		B TRUST - RESERVE FOR HOUSING	R	11/16/15	11/18/15		25343	N
				5,049.40									
			Vendor Total:	51,412.76									
00731 MASER CONSULTING P.A.													
	15-00617	05/29/15	SURVEYING SERVICES FIREHOUSE			B							
	2		MONTVALE FIE DEPARTMENT	24,359.79	C-04-56-090-000		B PROFESSIONAL SERVICES - FIRE HOUSE	R	05/29/15	11/18/15		REV304813	N
	15-00619	05/29/15	2015 ROADWAY IMPROVEMENT PROG.			B							
	9		2015 ROADWAY IMPROVEMENT PROG.	29,937.50	5-01-44-861-029		B OTHER CONTRACTUAL ITEMS	R	05/29/15	11/18/15		304793	N
	15-01101	10/26/15	ESCROW PAYMENT MID WEST PORTF.										
	1		MID WEST PORTFOLIO CORP.2001/4	350.00	E-08-00-214-06A		B MID-WEST PORTFOLIO CORP - 2001/4	R	10/26/15	11/18/15		298387	N
	15-01102	10/26/15	ESCROW PAYMENT MID WEST PORTF.										
	1		MID WEST PORTFOLIO CORP.2001/4	825.00	E-08-00-214-06A		B MID-WEST PORTFOLIO CORP - 2001/4	R	10/26/15	11/18/15		300674	N

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00731 MASER CONSULTING P.A. Continued											
	15-01104	10/27/15	ESCROW PAYMENTS								
	1		ROAD IMPROVEMENTS ACCT.#21309	24,903.75	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	10/27/15	11/18/15	300671	N
	2		MONTVALE DEVELOPMENT ASSOCIATE	14,919.50	E-08-00-213-07A	B Mtv1 Dev-Hekemian Group (2802/2&3)	R	10/27/15	11/18/15	300670	N
				39,823.25							
	15-01105	10/27/15	ESCROW PAYMENT MONTV.DEVELOP.								
	1		MONTVALE DEVELOPMENT ASSOCIATE	980.00	E-08-00-213-07A	B Mtv1 Dev-Hekemian Group (2802/2&3)	R	10/27/15	11/18/15	302951	N
	15-01106	10/27/15	SPRINGER, MARK 602/2								
	1		SPRINGER, MARK 602/2	240.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R	10/27/15	11/18/15	297316	N
	15-01143	11/05/15	ESCROW PAYMENTS								
	1		LC DEVELOPERS 712/9	1,470.00	E-08-00-215-07C	B LC Developers LLC (712/9) Soil	R	11/05/15	11/18/15	302954	N
	2		UNITED WAY 1606/6	35.00	E-08-00-214-22A	B United Way of BC (1606/6)	R	11/05/15	11/18/15	302956	N
	3		CHESTNUT RDG SHOP.CTR.3101/1	700.00	E-08-00-214-08A	B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1)	R	11/05/15	11/18/15	302948	N
	4		BALDANZA 403/2	1,540.00	E-08-00-215-06A	B Baldanza Construction (403/2)	R	11/05/15	11/18/15	302952	N
	5		NJ ENERGY CORP. 2405/1,2,26	980.00	E-08-00-213-13A	B NJ Energy Corp (2405/1,2,26)	R	11/05/15	11/18/15	302946	N
				4,725.00							
	15-01144	11/05/15	ESCROW PAYMENT ROAD IMPROV.								
	1		ROAD IMPROVEMENTS ACCT. 21309	50,254.26	E-08-00-213-09A	B Mtv1 Dev Assoc-Road Improv/Maser	R	11/05/15	11/18/15	REV304821	N
			Vendor Total:	151,494.80							
00745 WASTE MANAGEMENT OF NEW JERSEY											
	15-00930	09/11/15	GARBAGE COLLECTION 2015			B					
	7		GARBAGE COLLECTION OCTOBER	44,541.08	5-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	09/11/15	11/18/15	2501856-1374-3	N
	8		RECYCLING TAX OCTOBER	541.92	5-01-26-771-029	B RECYCLING TAX - OTHER CONTRACTUAL	R	09/11/15	11/18/15	2501856-1374-3	N
				45,083.00							
			Vendor Total:	45,083.00							
00806 MOTOROLA INC.											
	15-00883	08/25/15	2 APX6500 RADIOS FIRE DEPT.								
	1		2 APX6500 7/800 MHZ MID POWER	12,937.00	5-01-25-752-077	B COMMUNICATIONS EQUIPMENT	R	08/25/15	11/18/15	41215252	N
			Vendor Total:	12,937.00							

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<b>00891 RIDGEMONT PIZZA &amp; RESTAURANT</b>													
15-01096 10/26/15 PIZZA FOR COMMITTEE MEMBERS													
	1		PIZZA FOR COMMITTEE MEMBERS	75.00	5-01-28-795-068		B SPECIAL EVENTS	R	10/26/15	11/18/15		261	N
15-01148 11/09/15 DELIVERY FOR PL. BOARD METING													
	1		DELIVERY FOR PLANNING BOARD	69.25	5-01-21-720-041		B MEAL REIMBURSEMENT	R	11/09/15	11/18/15		146	N
	2		TIP	10.00	5-01-21-720-041		B MEAL REIMBURSEMENT	R	11/09/15	11/18/15		146	N
				79.25									
			Vendor Total:	154.25									
<b>01132 COOPERATIVE COMMUNICATIONS, INC</b>													
15-01158 11/10/15 BOROUGH OF MONTVALE PHONE CHAR													
	1		2013915700 BOROUGH OF MONTVALE	1,947.28	5-01-31-827-076		B TELEPHONE CHARGES	R	11/10/15	11/18/15		11/01/15	N
			Vendor Total:	1,947.28									
<b>01134 RESERVE ACCOUNT</b>													
15-01178 11/17/15 REFILL POSTAGE METER/NOV.													
	1		REFILL POSTAGE METER/NOV.	250.00	5-01-20-704-022		B POSTAGE & EXPRESS CHARGES	R	11/17/15	11/18/15		NOVEMBER	N
	2		REFILL POSTAGE METER/NOV.	250.00	5-01-20-705-022		B POSTAGE AND EXPRESS CHARGES	R	11/17/15	11/18/15		NOVEMBER	N
	3		REFILL POSTAGE METER/NOV.	300.00	5-01-20-710-022		B POSTAGE & EXPRESS CHARGES	R	11/17/15	11/18/15		NOVEMBER	N
	4		REFILL POSTAGE METER/NOV.	200.00	5-01-21-720-022		B POSTAGE & EXPRESS CHARGES	R	11/17/15	11/18/15		NOVEMBER	N
				1,000.00									
			Vendor Total:	1,000.00									
<b>01156 DIRECT ENERGY BUSINESS</b>													
15-01150 11/10/15 DIRECT ENERGY ELECTRIC CHARGES													
	1		0128933004 KINDERKAMACK RD	196.58	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	2		0590933001 35 W GRAND FIRE	269.00	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	3		0611933003 MEMORIAL DR DPW	302.72	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	4		0653933003 GRAND OTHR MTLBX	77.40	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	5		0674933003 1 MEMORIAL DR SR CT	333.38	5-01-31-825-086		B ELECTRICITY - 1 MEMORIAL	R	11/10/15	11/18/15		ES15354765	N
	6		0700055009 HUFF TE PUMP	159.50	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	7		0758933005 1 MEMORIAL SHED 1	0.19	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	8		1451933002 MEMORIAL SHED 2	0.39	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	9		528845000 159 CHESTNUT RDG RD	75.87	5-01-31-825-071		B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>01156 DIRECT ENERGY BUSINESS Continued</b>												
15-01150 11/10/15 DIRECT ENERGY ELECTRIC CHARGES Continued												
	10	5985845006	CHESTNUT RDG RD	26.05	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	11	8822932014	12 MERCEDES DR	5,747.95	5-01-31-825-078	B ELECTRICITY - 12 MERCEDES	R	11/10/15	11/18/15		ES15354765	N
	12	9494934001	S MIDDLET.SWR LIFT	246.98	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	13	1619931002	VALLEY VIEW SEWER	274.94	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	14	2310843006	ALAYNA HOMEOWN ASSO	26.63	5-01-38-854-029	B OTHER CONTRACTUAL ITEMS	R	11/10/15	11/18/15		ES15354765	N
	15	4725845003	OTHER SUMMIT FIRE	1.24	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354765	N
	16	0157026009	1 MEMORIAL FIELD LT	12.47	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354712	N
	17	0716933005	MEMORIAL TENNIS CRT	30.23	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354712	N
	18	0897137012	3 MEMORIAL LT FLD	32.99	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354712	N
	19	5229845000	LA TRENTA FLD LTS	319.44	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354712	N
	20	9263932000	E GRAND TFLT 2	20.68	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15354811	N
	21	0027002008	WAR LT FIRE TRUCKS	0.10	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15356097	N
	22	2413158015	13 W GRAND AVE	0.10	5-01-31-825-071	B ELECTRICITY	R	11/10/15	11/18/15		ES15356097	N
				8,154.83								
15-01176 11/17/15 DIRECT ENERGY GAS CHARGES/OCT.												
	1	613984/614280	12 MERCEDES DR	956.69	5-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	11/17/15	11/18/15		H15405351	N
	2	613984/614282	1 MEMORIAL DR SR	266.09	5-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	11/17/15	11/18/15		H15402456	N
	3	613984/614278	31 W GRAND DPW	49.93	5-01-31-829-070	B NATURAL GAS	R	11/17/15	11/18/15		H15402458	N
	4	613984/614275	RAILROAD REC.	21.32	5-01-31-829-070	B NATURAL GAS	R	11/17/15	11/18/15		H15402459	N
	5	613984/614276	W GRAND FIREHOUS	127.90	5-01-31-829-070	B NATURAL GAS	R	11/17/15	11/18/15		H15402460	N
	6	613984/614281	43 HUFF TER	1.84	5-01-31-829-070	B NATURAL GAS	R	11/17/15	11/18/15		H15402461	N
	7	613984/614277	159 CHESTNUT RDG	57.86	5-01-31-829-070	B NATURAL GAS	R	11/17/15	11/18/15		H15402462	N
				1,481.63								
	Vendor Total:			9,636.46								
<b>01225 K.HOVNANIAN HOMES</b>												
15-01165 11/13/15 REFUND TAX OVERPAYMENTS												
	1	REFUND TAX OVERPAYMENTS		38,900.06	5-01-55-205-000	B TAX OVERPAYMENTS - CURRENT YEAR	R	11/13/15	11/18/15		RES.#164-2015	N
	Vendor Total:			38,900.06								
<b>01293 NJ DIV.PENSTIONS &amp; BENEF./DCRP</b>												
15-00176 02/05/15 DCRP GRP LIFE/DISABL.INSURANCE												
	20	DCRP GROUP LIFE INSURANCE/OCT.		71.07	5-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/05/15	11/18/15		OCTOBER	N

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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
<b>01293 NJ DIV. PENSIONS &amp; BENEF./DCRP Continued</b>											
	15-00176	02/05/15	DCRP GRP LIFE/DISABL. INSURANCE Continued								
	21		DCRP LONG TERM DISABILITY/OCT.	29.77	5-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R	02/05/15	11/18/15	OCTOBER	N
				100.84							
			Vendor Total:	100.84							
<b>01409 NARITA MARAJ, LLC</b>											
	15-00190	02/10/15	RECORDS MANAGEMENT SVS. 2015			B					
	19		RECORDS MANAGEMENT SVS. 2015	225.00	5-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	10/29/15	11/18/15	MTV-2015-020	N
			Vendor Total:	225.00							
<b>01440 STEVE RICH &amp; ASSOCIATES</b>											
	15-00489	04/27/15	Storage tank removal - DPW								
	1		Storage tank removal @ DPW	9,760.00	5-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	04/27/15	11/18/15	240-1284	N
			Vendor Total:	9,760.00							
<b>01479 GLAZER DESIGN LLC</b>											
	15-01009	10/01/15	PROMO KEYCHAINS FOR FD DINNER								
	1		PROMO KEYCHAINS FOR FD DINNER	687.00	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/01/15	11/18/15	BM601168	N
	2		SHIPPING	43.40	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/01/15	11/18/15	BM601168	N
	3		SETUP FEE	45.00	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	10/01/15	11/18/15	BM601168	N
				775.40							
			Vendor Total:	775.40							
<b>01483 HITESH KARINGULA</b>											
	15-01056	10/16/15	REFUND TENNIS LESSONS								
	1		REFUND TENNIS LESSONS	80.00	5-01-55-300-004	B REFUND OF FEES & PERMITS	R	10/16/15	11/18/15	RES.#145-2015	N
			Vendor Total:	80.00							

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>01487 I &amp; J FOODS, INC.</b>												
	15-01095	10/26/15	PLANNING BD MEETING	10/27/15								
	1		CATERING FOR PLANNING BOARD	1,170.00	5-01-21-720-041	B MEAL REIMBURSEMENT	R	10/26/15	11/18/15		10/27/15	N
	Vendor Total:			1,170.00								
<b>01488 BANISCH ASSOCIATES, INC.</b>												
	15-01078	10/20/15	PLANNING SERVICES									
	1		PLANNING SERVICES	362.50	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	10/20/15	11/18/15		P15-24945	N
	Vendor Total:			362.50								
<b>01490 STEVE FORTUNATOR</b>												
	15-01111	10/28/15	OVER PAYMENT OUTSIDE DETAIL									
	1		OVER PAYMENT OUTSIDE DETAIL	79.92	P-10-56-286-246	B BCAS (Mark Butler)	R	10/28/15	11/18/15		REIM.OVERPMT	N
	Vendor Total:			79.92								
<b>01493 ALLIANCE ONE</b>												
	15-01157	11/10/15	VIOLATIONS									
	1		VIOLATIONS	300.00	5-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	11/10/15	11/18/15		35249615	N
	Vendor Total:			300.00								
<b>01494 VERIZON WIRELESS WORLD</b>												
	15-01166	11/13/15	ESCROW REFUND									
	1		ESCROW REFUND	200.00	E-08-00-214-25A	B VERIZON WIRELESS WORLD COMM. (2602/5)	R	11/13/15	11/18/15		ESCROW REFUND	N
	Vendor Total:			200.00								
<b>01594 GALLS, INCORPORATED</b>												
	15-00931	09/11/15	LAMENDOLA UNIFORMS									
	1		LAMENDOLA UNIFORMS	173.50	5-01-25-745-262	B LAMENDOLA, BRIAN - CLOTHING	R	09/11/15	11/18/15		BC0203588	N
	15-01115	10/30/15	HAWKEN EQUIP									
	1		HAWKEN EQUIP	30.85	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	10/30/15	11/18/15		BC0205005	N
	Vendor Total:			204.35								

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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
<b>02141 REGAN, ROBERT T., ESQ.</b>													
15-01142	11/05/15	ESCROW PAYMENTS											
1		UNITED WAY 1606/6		343.45	E-08-00-214-22A		B United Way of BC (1606/6)	R	11/05/15	11/18/15		12859	N
2		HEKEMIAN GROUP LITIGAT.21308		256.00	E-08-00-213-08A		B MtvI Dev Assoc-MP/Ord Litigation	R	11/05/15	11/18/15		12862	N
3		K.HOV.DEL BEN 302/1 & 1002/7		32.00	E-08-00-208-21A		B KHOV DELBEN II 302&1002/1,4&7	R	11/05/15	11/18/15		12865	N
4		MIRZA APPLICATION 1201/2		256.00	E-08-00-213-16A		B Figen Mirza (1201/2)	R	11/05/15	11/18/15		12869	N
5		HEKEMIAN GROUP SITE PL (21307)		3,343.30	E-08-00-213-07A		B MtvI Dev-Hekemian Group (2802/2&3)	R	11/05/15	11/18/15		12907	N
6		LLC DEVELOPERS APPL.712/9		975.07	E-08-00-215-07A		B LC Developers LLC (712/9)	R	11/05/15	11/18/15		12908	N
7		LLC DEVELOPERS APPL.712/9		224.93	E-08-00-215-07C		B LC Developers LLC (712/9) soil	R	11/05/15	11/18/15		12908	N
8		BALDANZA 403/2		3,888.00	E-08-00-215-06A		B Baldanza Construction (403/2)	R	11/05/15	11/18/15		12909	N
9		CHESTNUT RDG SHOP CTR 3101/1		288.00	E-08-00-214-08A		B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1)	R	11/05/15	11/18/15		12918	N
10		NJ ENERGY APPL. 2405/1,2,26		240.00	E-08-00-213-13A		B NJ Energy Corp (2405/1,2,26)	R	11/05/15	11/18/15		12919	N
				9,846.75									
15-01181	11/18/15	FPG DEV. & LIBOCK LITIG.											
1		FPG DEV.APPLICATION BLK 2701		80.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/18/15	11/18/15		12904	N
2		LIBOCK LITIGATION		320.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/18/15	11/18/15		12872	N
				400.00									
15-01182	11/18/15	ESCROW PAYMENT MID WEST PORTF.											
1		MID WEST PORTFOLIO APP.2001/4		16.00	E-08-00-214-06A		B MID-WEST PORTFOLIO CORP - 2001/4	R	11/18/15	11/18/15		12868	N
15-01183	11/18/15	PORTER HOUSE 704/5											
1		PORTER HOUSE 704/5		160.00	5-01-20-712-028		B OTHER PROF/CONSULTANT SERVICES	R	11/18/15	11/18/15		12791	N
Vendor Total:				10,422.75									
<b>02426 VERIZON WIRELESS</b>													
15-01159	11/10/15	982182917 VERIZON WIRELESS											
1		982182917 VERIZON WIRELESS		445.74	5-01-31-827-076		B TELEPHONE CHARGES	R	11/10/15	11/18/15		9754295959	N
15-01160	11/10/15	423308956 VERIZON WIRELESS											
1		423308956 VERIZON WIRELESS		288.56	5-01-31-827-076		B TELEPHONE CHARGES	R	11/10/15	11/18/15		9753717729	N
Vendor Total:				734.30									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>03060 TRI-STATE TECHNICAL SERVICES</b>											
	15-01046	10/13/15	SWITCHES POLICE NO INTERNET AC								
	1		MANAGED SWITCHES POLICE DEPT.	2,470.00	5-01-20-701-059		B COMPUTER EQUIPMENT S/W & SUPPL	R	10/13/15	11/18/15	16863 N
	15-01094	10/23/15	RESET NEW COPIER								
	1		RESET NEW COPIER	200.00	5-01-20-701-058		B OTHER EQUIPMENT & SUPPLIES	R	10/23/15	11/18/15	16870 N
	15-01108	10/28/15	INSTALL PC AT SENIOR CENTER								
	1		INSTALL PC AT SENIOR CENTER	390.00	5-01-27-791-063		B SENIOR ACTIVITIES	R	10/28/15	11/18/15	16889 N
	Vendor Total:		3,060.00								
<b>03173 SPOK, INC.</b>											
	15-01043	10/09/15	OEM PAGER GUASCONI								
	1		OEM PAGER GUASCONI	6.85	5-01-31-827-076		B TELEPHONE CHARGES	R	10/09/15	11/18/15	Y2418310-5 N
	Vendor Total:		6.85								
<b>03727 STAPLES</b>											
	15-01011	10/01/15	PD SUPPLIES								
	1		PD SUPPLIES	279.27	5-01-25-745-036		B OFFICE SUPPLIES	R	10/01/15	11/18/15	3281266952+ N
	Vendor Total:		279.27								
<b>03792 IDW LLC</b>											
	15-00982	09/23/15	ID CARD HOLDERS & REELS								
	1		ID CARD HOLDERS & REELS	104.00	5-01-20-701-058		B OTHER EQUIPMENT & SUPPLIES	R	09/23/15	11/18/15	726-CSN+ N
	Vendor Total:		104.00								
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Total Purchase Orders:		64	Total P.O. Line Items:	234	Total List Amount:	385,675.04	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 2015 BUDGET	5-01	244,462.31	0.00	244,462.31	0.00	0.00	244,462.31
CAPITAL FUND	C-04	24,359.79	0.00	24,359.79	0.00	0.00	24,359.79
BOA ESCROW ACCOUNTS	E-08	110,141.12	0.00	110,141.12	0.00	0.00	110,141.12
POLICE OUTSIDE DETAIL	P-10	79.92	0.00	79.92	0.00	0.00	79.92
OTHER TRUST ACCOUNT	T-03	6,631.90	0.00	6,631.90	0.00	0.00	6,631.90
Total of All Funds:		<u>385,675.04</u>	<u>0.00</u>	<u>385,675.04</u>	<u>0.00</u>	<u>0.00</u>	<u>385,675.04</u>