

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
December 8, 2015
Meeting to Commence 7:30 PM
Closed Executive Session 7:15PM**

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2015 adopted on January 5, 2015 and posted on the bulletin board in the Municipal Building:

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

1. Personnel / Rice Notice / Administration/F. Scordo

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

ROLL CALL:

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

Presentation / The Arc-For People with Intellectual and Developmental Disabilities:

Kathy Walsh

Proclamation: Drive Sober or Get Pulled Over 2015 Year End Holiday Crackdown

Pascack Valley DPW/Year End Report:

Richard Campanelli, Superintendent

ORDINANCES:

INTRODUCTION: ORDINANCE NO. 2015- 1405 BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A FIREHOUSE IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$5,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,855,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

(Public hearing December 29, 2015)

MEETING OPEN TO PUBLIC:

Agenda Items Only

MEETING CLOSED TO PUBLIC:

Agenda Items Only

MINUTES:

November 24, 2015

MINUTES CLOSED/EXECUTIVE SESSION:

November 24, 2015

RESOLUTIONS:

- 171-2015 Cancellation of Tax and Excess Sewer Overpayments or Delinquent Amounts Less than \$10.00
- 172-2015 Authorizing Refund of Redemption of Tax Sale Certificate #13-00003 for Block 1502; Lot 9 / 8 Pearl Avenue
- 173-2015 Grant Re-Appointment / Tenure / Tax Collector, Fran Scordo
- 174-2015 Refund Tax Overpayments / Various Parcels

BILLS:

REPORT OF REVENUE:

COMMITTEE REPORTS:

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

ATTORNEY REPORT:

Philip Boggia, Esq.
Report/Update

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

None.

COMMUNICATION CORRESPONDENCE:

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 29, 2015 at 7:30pm

RE-ORGANIZATION MEETING SCHEDULED FOR SUNDAY JANUARY 3, 2016 AT 3PM

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

Subject To Additions And/Or Deletions



Proclamation/Resolution Supporting the *Drive Sober or Get Pulled Over 2015 Year End Holiday Crackdown*

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

Whereas, 27% of motor vehicle fatalities in New Jersey in 2013 were alcohol-related; and

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

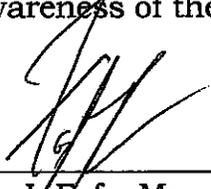
Whereas, the season at the end of the year is traditionally a time of social gatherings which often include alcohol; and

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

Whereas, the project will involve increased impaired driving enforcement from December 11, 2015 through January 1, 2016; and

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

Now, therefore, I, Roger J. Fyfe, Mayor of the Borough of Montvale, County of Bergen, State of New Jersey do hereby declare support for the *Drive Sober or Get Pulled Over Year End Holiday Statewide Crackdown* from December 11, 2015 through January 1, 2016 and pledge to increase awareness of the dangers of drinking and driving.



Roger J. Fyfe, Mayor

12-8-15
Dated

**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO. 2015-1405**

NOTICE IS HEREBY GIVEN that the following Ordinance was introduced and passed on the first reading at the regular meeting of the Mayor and Council on the 8th of December 2015, and that said Ordinance will be taken up for further consideration for final passage at a regular meeting of the Mayor and Council to be held on the 29th day of December 2015 at 7:30 pm or as soon thereafter as said matter can be reached, at which time and place all persons who may be interested therein will be given an opportunity to be heard concerning same.

Maureen Iarossi Alwan, Municipal Clerk
Borough of Montvale

ORDINANCE NO. 2015-1405

BOND ORDINANCE PROVIDING FOR THE CONSTRUCTION OF A FIREHOUSE IN AND BY THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY, APPROPRIATING \$5,100,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,855,000 BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE COST THEREOF.

BE IT ORDAINED BY THE BOROUGH COUNCIL OF THE BOROUGH OF MONTVALE, IN THE COUNTY OF BERGEN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the Borough of Montvale, in the County of Bergen, New Jersey (the "Borough") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$5,100,000, including the sum of \$245,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$4,855,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the construction of a Firehouse, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond

ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the Borough may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 30 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$4,855,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,250,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The Borough hereby declares the intent of the Borough to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the Borough is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Borough and to execute such disclosure document on behalf of the Borough. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Borough pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Borough and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the

event that the Borough fails to comply with its undertaking, the Borough shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the Borough for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ROGER FYFE, Mayor

ATTEST:

MAUREEN IAROSSO-ALWAN, RMC, CMC
Borough Clerk

**MINUTES
WORK SESSION**

The Work Session 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. 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).

ROLL CALL:

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

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

ORDINANCES:

None

MINUTES:

November 10, 2015

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

RESOLUTIONS:

166-2015 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.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali – all ayes

167-2015 Authorizing Refund/Tennis Program/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.

Introduced by: Councilmember Lane; seconded by Councilmember Koelling – all ayes

168-2015 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 16th 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.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali – all ayes

169-2015 Authorizing Two-Year Extension with Bergen Brookside Towing Corp. for Designation 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

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.

Introduced by: Councilmember Lane; seconded by Councilmember Ghassali - all ayes

170-2015 A Resolution Authorizing the Receipt of Bids for Bidding a Contract for the Construction of a New Firehouse

WHEREAS, the Borough of Montvale is desirous in obtaining proposals for a single contract for the construction of a New Montvale Firehouse located at 35 West Grand Avenue on January 26, 2016; and

WHEREAS, the Borough is therefore formally soliciting bids for this work in accordance with the procedures set forth in the *Local Public Contracts Law*.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Montvale that the Municipal Clerk is hereby authorized to advertise and receive bids for the above-referenced project in accordance with the *Local Public Contracts Law* and pursuant to the bidding documents prepared by Robbie Conley Architect LLC
596 Glassboro Road, Woodbury Heights New Jersey 08097 and reviewed by the Borough 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 Curry - All ayes
Councilmember Ghassali asked for clarification on the removal of underground storage tank by DPW

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update

- a. Proposal Analysis/HVAC System/12 Mercedes Drive/Potential Upgrades/Replacement

A motion by Councilmember Lane; seconded by Councilmember Koelling to permit engineer to receive quotes to evaluate the HVAC system

- b. Status/Paving Project/Magnolia Avenue Section #2/Terkuile Road/NJDOT Grant Project

Next meeting will have

- c. Treatment Works Approval/Notice of Completeness Eagle Ridge/Hope Street/Dogwood Lane/Bayberry Drive

As a result of Hurricane Irene and ongoing storms, the sanitary sewer line is exposed. The borough received a grant to fix it from FEMA. Permits have been applied for. Possibly can be fixed summer 2016.

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update
No Report

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.
Councilmember's agreed on Sunday, January 3rd at 3pm

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.

A motion to open meeting to the public by Councilmember Lane; seconded by Councilmember Ghassali – all ayes

Chief Miller

Possibly five more weeks to finish building the new fire truck; need permission to use the community center for their drills

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

MOTION TO GO INTO CLOSED EXECUTIVE SESSION:

A motion by Councilmember Lane; seconded by Councilmember Koelling to go into Closed Session

CLOSED/EXECUTIVE SESSION:

Motion to move into Executive Session as provided for by Resolution No. 15-2015 adopted on January 5, 2015 and posted on the bulletin board in the Municipal Building:

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

Attorney Client Privilege:

1. Libock vs. Borough of Montvale
2. McNeice vs. Borough of Montvale
3. Affordable Housing/C.O.A.H
4. United Water vs. Borough of Montvale

MOTION TO RESUME THE REGULAR MEETING:

A motion by Councilmember Lane; seconded by Councilmember Koelling – all ayes

NEW BUSINESS:

- a. Any such matters determined to need action relating to the Closed/Executive Session

MEETING OPEN TO THE PUBLIC:

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

MEETING CLOSED TO THE PUBLIC:

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

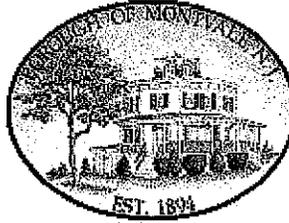
Motion to adjourn by Councilmember Lane; seconded by Councilmember Koelling - all ayes

ADJOURNMENT

Meeting adjourned at 8:00pm

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

Respectfully submitted, Fran Scordo, Deputy Municipal Clerk



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 171-2015**

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

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

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

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

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

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

Adopted: December 8, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 172-2015**

RE: Authorizing Refund of Redemption of Tax Sale Certificate #13-00003 for Block 1502; Lot 9 / 8 Pearl Avenue

WHEREAS, at the Municipal Tax Sale held on October 23, 2014, a lien was sold on Block 1502, Lot 9, also known as 8 Pearl Avenue, for 2013 delinquent taxes; and,

WHEREAS, this lien, known as Tax Sale Certificate #13-00003, was sold to Tower Fund Services as Custodian for Ebury Fund 1 NJ, LLC for a 0% redemption fee and a \$16,900.00 premium; and

WHEREAS, Direct Title & Closing Agency, has effected redemption of Tax Sale Certificate #13-00003 in the amount of \$17,912.60; 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 #13-00003 and send payment of \$17,912.60 to Ebury Fund 2 NJ, LLC, P O Box 54908, New Orleans, LA 70154; and

BE IT FURTHER RESOLVED, that the Tax Collector be authorized to issue a check in the amount and \$16,900.00 premium to the aforementioned lien holder.

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

Adopted: December 8, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 173-2015**

RE: Grant Re-Appointment / Tenure / Tax Collector, Fran Scordo

WHEREAS, Fran Scordo was appointed for a four year term as Tax Collector on January 1, 2012; and

WHEREAS, as of January 1, 2012 has served the Borough of Montvale as Tax Collector and continues to meet the continuing education requirements as required by law; and

BE IT RESOLVED, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey, that in compliance with N.J.S.A. 40A:9-145.8, Fran Scordo, duly certified as Tax Collector, be and is hereby re-appointed to and granted tenure in the Office of the Tax Collector in the Borough of Montvale, effective January 1, 2016.

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

Adopted: December 8, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor



**BOROUGH OF MONTVALE
BERGEN COUNTY, NEW JERSEY
RESOLUTION NO. 174-2015**

RE: Refund Tax Overpayments / Various Parcels

WHEREAS, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the property located at 32 Donnybrook Road, also known as Block 1301 Lot 17; and also for the property located at 18 Stuyvesant Road, also known as Block 3001 Lot 5; and

WHEREAS, the above referenced properties were assessed incorrectly and paid additional property taxes in error; 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 the following:

Anthony Pucciarelli, 32 Donnybrook Road, in the amount of \$5,624.65; and
Jennifer Abend, 18 Stuyvesant Road, in the amount of \$129.86

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

Adopted: December 8, 2015

ATTEST:

APPROVED:

Maureen Iarossi-Alwan
Municipal Clerk

Roger J. Fyfe
Mayor

RESOLUTION

BE IT RESOLVED by the Mayor and Council of the Borough of Montvale, N.J., that the following bills, having been referred to the Borough Council and found correct, be and the same hereby be paid:

<u>FUND</u>	<u>AMOUNT</u>	<u>NOTES</u>
Current	\$2,552,150.06	Bill List Wire 12/8/15
	<u>272,957.64</u>	Wires/Manual Checks
Current TOTAL	2,825,107.70	
Housing Trust	670.00	Bill List Wire 12/8/15
Police Outside Detail	420.08	Bill List Wire 12/8/15
Capital Account	14,945.00	Bill List Wire 12/8/15
Escrow - Trust	7,030.00	Bill List Wire 12/8/15
Dog Trust	291.00	Bill List Wire 12/8/15
Bond Trust	2,380.00	Bill List Wire 12/8/15
Tax Sale Premium	63,900.00	Bill List Wire 12/8/15
TTL (Redemption)	<u>56,523.11</u>	Bill List Wire 12/8/15

This resolution was adopted by the Mayor and Council of Montvale at a meeting held on 12/8/15

Introduced by: _____

Approved: 12/8/15

Seconded by: _____

Roger Fyfe, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES

December 8, 2015

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		11/24/15	Payroll Account	180,743.62
WIRE		11/24/15	Salary Account	91,788.20
WIRE		11/24/15	FSA Account	<u>425.82</u>
	Total			<u>272,957.64</u>

December 2, 2015
11:40 AM

Borough of Montvale
Bill List By Vendor Id

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
00137 PASCACK VALLEY REGIONAL HS DST												
	15-00011	01/05/15	REGIONAL SCHOOL TAX 2015		B							
	13		REGIONAL SCHOOL TAX 2015/DEC.	1,108,564.21	5-01-55-206-000	B REGIONAL SCHOOL TAX	R	08/25/15	12/02/15		DECEMBER 2015	N
Vendor Total:				1,108,564.21								
00142 PITNEY BOWES, INC.												
	15-00271	03/02/15	POSTAGE MACHINE LEASE & MAINT.		B							
	4		POSTAGE MACHINE LEASE &	855.00	5-01-20-701-108	B MAINTENANCE/RENTAL AGREEMENTS	R	03/02/15	12/02/15		7467534-OT15	N
Vendor Total:				855.00								
00164 STATELINE FIRE & SAFETY, INC.												
	15-01139	11/05/15	FIRE RESEARCH MANSAYER BAR		B							
	1		FIRE RESEARCH 20" MANSAYER BAR	642.00	5-01-25-752-058	B OTHER EQUIPMENT & SUPPLIES	R	11/05/15	12/02/15		102019	N
Vendor Total:				642.00								
00215 TOWNSHIP OF RIVER VALE												
	15-00107	01/20/15	PASCACK VALLEY DPW SERVICES		B							
	13		PASCACK VALLEY DPW / DECEMBER	123,192.00	5-01-37-850-029	B OTHER CONTRACTUAL - PASCACK VALLEY DPW	R	04/27/15	12/02/15		DECEMBER 2015	N
Vendor Total:				123,192.00								
00375 BOROUGH OF PARK RIDGE												
	15-01110	10/28/15	ST JOES TRAFFIC CONTROL		B							
	1		OUTSIDE DETAIL FOR MONTVALE	420.08	P-10-56-286-246	B BCAS (Mark Butler)	R	10/28/15	12/02/15		10/18/15	N
	15-01180	11/18/15	TRI-BORO FUEL INVOICE/OCTOBER		B							
	1		TRI-BORO FUEL INVOICE/OCTOBER	3,228.48	5-01-31-833-074	B GASOLINE & DIESEL FUEL	R	11/18/15	12/02/15		OCTOBER	N
	15-01225	12/02/15	TRI-BORO AMBULANCE INV./OCT.		B							
	1		TRI-BORO AMBULANCE INV./OCT.	174.56	5-01-25-748-074	B GASOLINE	R	12/02/15	12/02/15		OCTOBER	N
Vendor Total:				3,823.12								

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00424 TEN BROECK, DAVID													
	15-01199	11/30/15	NEW EQUIPMENT										
	1		NEW EQUIPMENT	242.80	5-01-25-745-259	B	TEN BROECK, DAVID - CLOTHING	R	11/30/15	12/02/15		REIMB.EQUIP.	N
	Vendor Total:			242.80									
00509 FYFE, ROGER													
	15-01202	11/30/15	REIMBURSEMENT FOR NJLDM CONF										
	1		REIMBURSEMENT FOR NJLDM	214.40	5-01-20-703-045	B	TRAVEL	R	11/30/15	12/02/15		REIM.NJLDM EXP.	N
	Vendor Total:			214.40									
00532 ROBBIE CONLEY ARCHITECT, LLC													
	15-00538	05/07/15	PROFESSIONAL ARCHITECTURAL SV			B							
	6		NEW MONTVALE FIREHOUSE	14,600.00	C-04-56-090-000	B	PROFESSIONAL SERVICES - FIRE HOUSE	R	05/07/15	12/02/15		15003.06	N
	Vendor Total:			14,600.00									
00731 MASER CONSULTING P.A.													
	13-01478	10/11/13	PROF.ENGINEERING SVS CHESTNUT			B							
	24		CHESTNUT RIDGE RD IMPROVEMENTS	345.00	C-04-55-370-A00	B	ENGINEERING - COUNTY ROAD IMPROVEMENT	R	01/20/14	12/02/15		304960	N
	15-00177	02/05/15	ENGINEER RETAINER 2015			B							
	12		MAYOR & COUNCIL MEETING	450.00	5-01-20-715-028	B	OTHER PROF/CONSULTANT SERVICES	R	04/27/15	12/02/15		304957	N
	15-00616	05/29/15	PASCACK BROOK SANITARY SEWER S			B							
	7		PASCACK BROOK SANITARY SEWER	756.25	5-01-44-866-029	B	OTHER CONTRACTUAL ITEMS	R	05/29/15	12/02/15		304961	N
	15-00633	06/04/15	COAH LAND USE PLAN			B							
	8		HOUSING ELEMENT & FAIR SHARE	70.00	T-03-56-286-006	B	TRUST - RESERVE FOR HOUSING	R	06/04/15	12/02/15		308278	N
	15-01047	10/13/15	ENGINEERING-TERKUILE/MAGNOLIA			B							
	3		ENGINEERING-TERKUILE/MAGNOLIA	5,431.25	5-01-20-715-029	B	ENGINEERING - OTHER CONTRACTUAL ITEMS	R	10/13/15	12/02/15		304965	N
	Vendor Total:			7,052.50									

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00737 NORTHWEST BERGEN CENTRAL													
	15-00046	01/09/15	DISPATCH SERVICE FEES 2015			B							
			5 DISPATCH SERVICE FEES 2015	45,396.75	5-01-40-250-029		B OTHER CONTRACTUAL ITEMS	R	04/27/15	12/02/15		9969	N
			Vendor Total:	45,396.75									
00746 ABRAMS, JEREMY													
	15-01200	11/30/15	REIM LEAGUE MUNICIPALITY EXP										
			1 REIM LEAGUE MUNICIPALITY EXP	578.85	5-01-20-701-041		B MEAL REIMBURSEMENT	R	11/30/15	12/02/15		REIMB.NJLM EXP.	N
			Vendor Total:	578.85									
00767 SCORDO, FRAN													
	15-01204	11/30/15	REIMBURSEMENT FOR NJLDM										
			1 REIMBURSEMENT FOR NJLDM	73.59	5-01-20-708-042		B EDUCATION/TRAINING/SEMINARS	R	11/30/15	12/02/15		REIMB.NJLM EXP.	N
			Vendor Total:	73.59									
00891 RIDGEMONT PIZZA & RESTAURANT													
	15-01214	12/01/15	DELIVERY FOR MEETING 12/01/15										
			1 DELIVERY FOR MEETING 12/01/15	49.30	5-01-20-701-041		B MEAL REIMBURSEMENT	R	12/01/15	12/02/15		857	N
			2 TIP	7.00	5-01-20-701-041		B MEAL REIMBURSEMENT	R	12/01/15	12/02/15		851	N
				56.30									
			Vendor Total:	56.30									
00896 GIAMMARINO, MICHAEL													
	15-00073	01/13/15	INTERPRETER SERVICES 2015			B							
			25 INTERPRETER SERVICES NOV.18TH	72.00	5-01-42-855-028		B OTHER PROF/CONSULTANT SERVICES	R	10/13/15	12/02/15		11/18/15	N
			26 INTERPRETER SERVICES NOV.18TH	78.00	5-01-41-250-028		B OTHER PROFESSIONAL/CONSULTING SERVICES	R	01/13/15	12/02/15		11/18/15	N
				150.00									
			Vendor Total:	150.00									
00979 SANFILIPPO, JOSEPH													
	15-01196	11/30/15	REIM LEAGUE MUNICIPALITY EXP										
			1 REIM LEAGUE MUNICIPALITY EXP	6.42	5-01-25-745-041		B MEAL REIMBURSEMENT	R	11/30/15	12/02/15		REIMB.NJLM EXP.	N
			2 REIM LEAGUE MUNICIPALITY EXP	10.00	5-01-25-745-045		B TRAVEL	R	11/30/15	12/02/15		REIMB.NJLM EXP.	N

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00979 SANFILIPPO, JOSEPH Continued												
	15-01196	11/30/15	REIM LEAGUE MUNICIPALITY EXP	Continued								
	3		REIM LEAGUE MUNICIPALITY EXP	65.00	5-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	11/30/15	12/02/15		REIMB.NJLM EXP.	N
				81.42								
			Vendor Total:	81.42								
01015 US BANK CUST/PRO CAPITAL I LLC												
	15-01209	11/30/15	LIEN REDEMPTION ON									
	1		LIEN REDEMPTION ON TAX SALE	38,610.51	T-03-56-286-021	B TRUST - RESERVE FOR TTL(REDEMPTION)	R	11/30/15	12/02/15		LIEN REDEMPT.	N
	2		PREMIUM	47,000.00	T-03-56-286-020	B RESERVE FOR TAX SALE PREMIUM	R	11/30/15	12/02/15		LIEN REDEMPT.	N
				85,610.51								
			Vendor Total:	85,610.51								
01028 HAWKEN, CHRISTOPHER												
	15-01206	11/30/15	REIM DUTY BELT									
	1		REIM DUTY BELT	65.56	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	11/30/15	12/02/15		REIMB.BELT	N
	15-01212	11/30/15	REIM CLOTHING									
	1		REIM CLOTHING	65.25	5-01-25-745-275	B HAWKEN, CHRISTOPHER - CLOTHING	R	11/30/15	12/02/15		REIMB.CLOTHING	N
			Vendor Total:	130.81								
01134 RESERVE ACCOUNT												
	15-01227	12/02/15	MAILING RE:ANIMAL LICENSING									
	1		MAILING RE:ANIMAL LICENSING	291.00	T-12-56-286-001	B RESERVE FOR DOG LICENSE	R	12/02/15	12/02/15		MAIL.ANIMAL LIC	N
			Vendor Total:	291.00								
01211 TURN OUT UNIFORMS & CO.												
	15-01042	10/09/15	VLADICK UNIFORMS									
	1		VLADICK UNIFORMS	244.95	5-01-25-745-253	B VLADICK, MATTHEW	R	10/09/15	12/02/15		156267	N
	15-01116	10/30/15	J. PIERRI UNIFORMS									
	1		J. PIERRI UNIFORMS	283.50	5-01-25-745-256	B PIERRI, JASON - CLOTHING	R	10/30/15	12/02/15		157938	N

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01211 TURN OUT UNIFORMS & CO. Continued												
	15-01154	11/10/15	MCNEICE - DETAIL SHIRT									
	1		MCNEICE - DETAIL SHIRT	36.75	5-01-25-745-264	B MC NEICE, ALLISON - CLOTHING	R	11/10/15	12/02/15		154256-01	N
	Vendor Total:			565.20								
01227 PTAZZA & ASSOCIATES, INC.												
	15-00154	01/30/15	AFFORDABLE HOUSING SVS 2015			B						
	10		AFFORDABLE HOUSING SERVICES	600.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	01/30/15	12/02/15		1509-10	N
	Vendor Total:			600.00								
01249 BOTTA, CHRISTOPHER												
	15-00150	01/30/15	PROSECUTORIAL SERVICES 2015			B						
	9		PROSECUTORIAL SERVICES 2015	3,060.00	5-01-20-713-028	B OTHER PROF/CONSULTANT SERVICES	R	04/27/15	12/02/15		4TH QUARTER	N
	10		PROSECUTORIAL SERVICES 2015	3,315.00	5-01-41-251-028	B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/27/15	12/02/15		4TH QUARTER	N
				6,375.00								
	Vendor Total:			6,375.00								
01335 HEALTH AWARENESS REG PROG												
	15-00200	02/11/15	HEALTH AWARENESS PROGRAM 2015			B						
	11		HEALTH AWARENESS PROGRAM 2015	684.87	5-01-27-785-029	B OTHER CONTRACTUAL ITEMS	R	02/11/15	12/02/15		B-1215-C	N
	Vendor Total:			684.87								
01392 TFS AS/CUST EBURY FD 2NJ LLC												
	15-01224	12/02/15	LIEN REDEMPTION									
	1		LIEN REDEMPTION ON	17,912.60	T-03-56-286-021	B TRUST - RESERVE FOR TTL(REDEMPTION)	R	12/02/15	12/02/15		LIEN REDEMPT.	N
	2		PREMIUM	16,900.00	T-03-56-286-020	B RESERVE FOR TAX SALE PREMIUM	R	12/02/15	12/02/15		LIEN REDEMPT.	N
				34,812.60								
	Vendor Total:			34,812.60								

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01409 NARITA MARAJ, LLC.												
	15-00190	02/10/15	RECORDS MANAGEMENT SVS.	2015	B							
	20		RECORDS MANAGEMENT SVS. 2015	322.50	5-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	10/29/15	12/02/15		MTV-2015-021	N
	Vendor Total:			322.50								
01467 POSITIVE PROMOTIONS, INC.												
	15-01097	10/26/15	BAGS FOR CHILDREN	150.95	5-01-28-795-068	B SPECIAL EVENTS	R	10/26/15	12/02/15		05373146	N
	Vendor Total:			150.95								
01489 FASTSIGNS												
	15-01093	10/23/15	SIGN FOR LIGHTING DETECTION SY	240.00	5-01-44-821-000	B IMPROVEMENTS - BUILDINGS AND GROUNDS	R	10/23/15	12/02/15		71-25870	N
	1		SIGN FOR LIGHTING DETECTION	240.00	5-01-44-821-000	B IMPROVEMENTS - BUILDINGS AND GROUNDS	R	10/23/15	12/02/15		71-25870	N
	Vendor Total:			240.00								
01496 JD CONSTRUCTION & DEV												
	15-01222	12/02/15	BOND & PERMIT FEE REFUND									
	1		BOND REFUND (b7k 2904/lot 3)	2,380.00	T-03-56-286-023	B TRUST - RESERVE FOR BONDS	R	12/02/15	12/02/15		REUND	N
	2		PERMIT REFUND-WORK NOT DONE	200.00	5-01-55-300-004	B REFUND OF FEES & PERMITS	R	12/02/15	12/02/15		REFUND	N
				2,580.00								
	Vendor Total:			2,580.00								
01497 SALERNO, GERALD												
	15-00149	01/30/15	PUBLIC DEFENDER 2015		B							
	11		PUBLIC DEFENDER 2015/4TH QTR	840.00	5-01-42-856-028	B OTHER PROF/CONSULTANT SERVICES	R	04/27/15	12/02/15		4TH QTR 2015	N
	12		PUBLIC DEFENDER 2015/4TH QTR	910.00	5-01-41-252-028	B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	04/27/15	12/02/15		4TH QTR 2015	N
				1,750.00								
	Vendor Total:			1,750.00								
01594 GALLS, INCORPORATED												
	15-00253	02/25/15	HANNA CLOTHING & EQUIP	208.00	5-01-25-745-272	B HANNA, JEFFREY - CLOTHING	R	02/25/15	12/02/15		BC0136572	N
	1		HANNA CLOTHING & EQUIP	208.00	5-01-25-745-272	B HANNA, JEFFREY - CLOTHING	R	02/25/15	12/02/15		BC0136572	N

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01594 GALLS, INCORPORATED Continued												
	15-00461	04/20/15	ARMAMENT EQUIP									
	1		ACTIVE SHOOTER BAGS	204.00	5-01-25-745-100	B AMMUNITION/ARMAMENTS	R	04/20/15	12/02/15		BC0152422	N
	2		TACTICAL 5RD SHOTGUN BANDOLIER	272.00	5-01-25-745-100	B AMMUNITION/ARMAMENTS	R	04/20/15	12/02/15		BC0152422	N
	3		SHIPPING	15.00	5-01-25-745-100	B AMMUNITION/ARMAMENTS	R	05/19/15	12/02/15		BC0152422	N
				491.00								
			Vendor Total:	699.00								
01760 UNITED PARCEL SERVICE												
	15-01082	10/21/15	F047X6405 UPS CHARGES									
	1		F047X6405 UPS CHARGES/ADM	14.37	5-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	10/21/15	12/02/15		6405	N
	2		F047X6405 UPS CHARGES/PL BD	32.94	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	10/21/15	12/02/15		6405	N
				47.31								
	15-01098	10/26/15	F047X6415-6425 UPS CHARGES									
	1		F047X6415 UPS CHARGES PL BD	29.13	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	10/26/15	12/02/15		6415	N
	2		F047X6415 UPS CHARGES ADM	3.64	5-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	10/26/15	12/02/15		6415	N
	3		F047X6425 UPS CHARGES PL BD	18.60	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	10/26/15	12/02/15		6425	N
	4		F047X6425 UPS CHARGES ADM	3.72	5-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	10/26/15	12/02/15		6425	N
				55.09								
	15-01141	11/05/15	F047X6435-6445 UPS CHARGES									
	1		F047X6435 UPS CHARGES/ADM	6.65	5-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	11/05/15	12/02/15		6435	N
	2		F047X6435 UPS CHARGES/TX COLEC	7.44	5-01-20-708-022	B POSTAGE AND EXPRESS CHARGES	R	11/05/15	12/02/15		6435	N
	3		F047X6435 UPS CHARGES/PL BD	14.91	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/05/15	12/02/15		6435	N
	4		F047X6445 UPS CHARGES/PL BD	18.60	5-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	11/05/15	12/02/15		6445	N
				47.60								
			Vendor Total:	150.00								
02141 REGAN, ROBERT T. ESQ.												
	15-01218	12/01/15	ESCROW PAYMENTS									
	1		ASCHENBRAND APPL. 1702/11	832.00	E-08-00-215-11A	B Joseph Aschenbrand (1702/11)	R	12/01/15	12/02/15		12932	N
	2		HEKEMIAN GROUP SITE PL. 21307	624.00	E-08-00-213-07A	B MtvI Dev-Hekemian Group (2802/283)	R	12/01/15	12/02/15		12933	N
	3		HEKEMIAN GROUP LITIG. 21308	368.00	E-08-00-213-08A	B MtvI Dev Assoc-MP/Ord Litigation	R	12/01/15	12/02/15		12934	N
	4		CHESTN.RIDGE SHOP CTR 3101/1	1,600.00	E-08-00-214-08A	B CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1)	R	12/01/15	12/02/15		12935	N
	5		MIRZA APPLICATION 1201/2	154.85	E-08-00-213-16A	B Figen Mirza (1201/2)	R	12/01/15	12/02/15		12937	N

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02141 REGAN, ROBERT T., ESQ. Continued												
15-01218 12/01/15 ESCROW PAYMENTS Continued												
	6		MIRZA APPLICATION 1201/2	437.15	E-08-00-213-16C	B Figen Mirza (1201/2) Soil	R	12/01/15	12/02/15		12937	N
	7		UNITED WAY 1606/6	480.00	E-08-00-214-22A	B United Way of BC (1606/6)	R	12/01/15	12/02/15		12938	N
	8		LLC DEVELOPERS APPL.712/9	192.00	E-08-00-215-07A	B LC Developers LLC (712/9)	R	12/01/15	12/02/15		12939	N
	9		APPLICATION LIFETIME	128.00	E-08-00-211-02A	B LTF Real Estate Company Inc. (3302/2)	R	12/01/15	12/02/15		12941	N
	10		NJ ENERGY 2405/1,2,26	16.00	E-08-00-213-13A	B NJ Energy Corp (2405/1,2,26)	R	12/01/15	12/02/15		12942	N
	11		MISRAD ASSOCIATES	60.00	E-08-00-215-12A	B Misrad Associates (703/7)	R	12/01/15	12/02/15		12944	N
	12		ROCKLAND BLT HOMES 1505/1	90.00	E-08-00-213-17A	B Rockland Built Homes (1505/1)	R	12/01/15	12/02/15		12945	N
	13		BALDANZA 403/2	2,048.00	E-08-00-215-06A	B Baldanza Construction (403/2)	R	12/01/15	12/02/15		12975	N
				7,030.00								
15-01219 12/01/15 LIBOCK LITIGATION												
	1		LIBOCK LITIGATION	336.00	5-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	12/01/15	12/02/15		12936	N
Vendor Total:				7,366.00								
02300 TAROSKI-ALWAN, MAUREEN												
15-01189 11/20/15 NJLM TRAVEL EXPENSES 2015												
	1		NJLM TRAVEL EXPENSES 2015	535.55	5-01-20-704-045	B TRAVEL	R	11/20/15	12/02/15		NOV.16-19 2015	N
Vendor Total:				535.55								
02426 VERIZON WIRELESS												
15-01215 12/01/15 PD BROADBAND WIRELESS CHARGES												
	1		PD BROADBAND WIRELESS CHARGES	192.05	5-01-31-827-076	B TELEPHONE CHARGES	R	12/01/15	12/02/15		9755767037	N
15-01216 12/01/15 982182917 VERIZON WIRELESS												
	1		982182917 VERIZON WIRELESS	526.70	5-01-31-827-076	B TELEPHONE CHARGES	R	12/01/15	12/02/15		9755936170	N
15-01217 12/01/15 423308956 VERIZON WIRELESS												
	1		423308956 VERIZON WIRELESS	288.56	5-01-31-827-076	B TELEPHONE CHARGES	R	12/01/15	12/02/15		9755358020	N
Vendor Total:				1,007.31								

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02679 EDMUNDS & ASSOCIATES, INC.												
	15-01147	11/09/15	BLANK TAX BILLS FOR ADDED									
	1		BLANK TAX BILLS FOR ADDED	34.00	5-01-20-708-023	B PRINTING AND BINDING	R	11/09/15	12/02/15		16-01152	N
	Vendor Total:			34.00								
02757 TYCO ANIMAL CONTROL SERVICES												
	15-00192	02/10/15	ANIMAL CONTROL - 2015			B						
	16		ANIMAL CONTROL SERVICES/NOV.	800.00	5-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	04/27/15	12/02/15		NOVEMBER 2015	N
	Vendor Total:			800.00								
02864 OLD HOOK MEDICAL ASSOC., LLC												
	15-01140	11/05/15	EXAM FIRE DEPT.MEMBERS									
	1		EXAM FIRE DEPT.MEMBER	70.00	5-01-25-752-093	B MEDICAL EXAMS/TESTING	R	11/05/15	12/02/15		6/29/15	N
	2		EXAM FIRE DEPT.MEMBER	225.00	5-01-25-752-093	B MEDICAL EXAMS/TESTING	R	11/05/15	12/02/15		10/01/15	N
				295.00								
	Vendor Total:			295.00								
03215 UNUM LIFE INSURANCE												
	15-00155	01/30/15	2015 LIFE INSURANCE			B						
	12		2015 LIFE INSURANCE &AD&D/NOV.	198.00	5-01-23-735-029	B OTHER CONTRACTUAL ITEMS	R	04/27/15	12/02/15		NOVEMBER 2015	N
	Vendor Total:			198.00								
03727 STARLES												
	15-00752	07/09/15	PD OFFICE SUPPLIES									
	1		PD OFFICE SUPPLIES	220.90	5-01-25-745-036	B OFFICE SUPPLIES	R	07/09/15	12/02/15		3272104045	N
	15-00765	07/14/15	PAPER CUTTER,STAMP, OFFICE SUP									
	1		PAPER CUTTER	49.46	5-01-20-701-036	B OFFICE SUPPLIES	R	07/14/15	12/02/15		3273561218+	N
	2		CUSTOM STAMP, BINDERS,	57.40	5-01-22-725-036	B OFFICE SUPPLIES	R	07/14/15	12/02/15		3273561218+	N
				106.86								
	15-00857	08/17/15	OFFICE SUPPLIES FIRE PREVENT.									
	1		OFFICE SUPPLIES FIRE PREVENT.	305.07	5-01-25-753-030	B MATERIALS & SUPPLIES	R	08/17/15	12/02/15		3272104044+	N

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Bill List By Vendor ID

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
03727 STAPLES Continued												
15-01039 10/07/15 OFFICE SUPPLIES												
1	RISER			27.69	5-01-22-725-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
2	ENVELOPES			9.50	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
3	ENVELOPES			5.93	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
4	BULLETIN BD DECORATION			7.19	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
5	LETTERS			7.96	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
6	BORDERS			19.99	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
7	NAPKINS			2.46	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
8	KEY TAGS			3.95	5-01-20-701-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
9	HEADPHONES			9.99	5-01-21-720-036	B OFFICE SUPPLIES	R	10/07/15	12/02/15		3281266953+	N
				94.66								
15-01059 10/19/15 P TOUCH TAPES, BINDER, MOUSE												
1	P TOUCH TAPES, BINDER, MOUSE			82.84	5-01-20-701-036	B OFFICE SUPPLIES	R	10/19/15	12/02/15		3281814547	N
15-01091 10/23/15 OFFICE SUPPLIES												
1	OFFICE SUPPLIES			209.96	5-01-20-701-036	B OFFICE SUPPLIES	R	10/23/15	12/02/15		3281814550+	N
15-01112 10/28/15 office supplies												
1	signature pad			280.00	5-01-27-785-058	B OTHER EQUIPMENT & SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
2	cardscan			174.99	5-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	10/28/15	12/02/15		3282708299+	N
3	cartridges			17.85	5-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	10/28/15	12/02/15		3282708299+	N
4				12.12	5-01-20-701-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	10/28/15	12/02/15		3282708299+	N
5	cups			20.62	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
6	power strip			5.93	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
7	tissues			38.99	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
8	cube boxes			35.75	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
9	at a glance calendar			19.56	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
10	calendar			10.29	5-01-20-701-036	B OFFICE SUPPLIES	R	10/28/15	12/02/15		3282708299+	N
				616.10								
Vendor Total:				1,636.39								

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Borough of Montvale
Bill List By Vendor Id

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
03797 HUTTER, LORRAINE												
	15-01211	11/30/15	NJLM EXPENSES NOVEMBER 2015									
	1		NJLM EXPENSES NOVEMBER 2015	142.13	5-01-21-720-045	B TRAVEL	R	11/30/15	12/02/15		NOVEMBER 2015	N
			Vendor Total:	142.13								
03858 SZABO, JASON E.												
	15-01201	11/30/15	REIM ACCOMODATIONS LM AC									
	1		REIM ACCOMODATIONS LM AC	554.92	5-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	11/30/15	12/02/15		REIMB.NJLM EXP	N
			Vendor Total:	554.92								
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Total Purchase Orders:	66	Total P.O. Line Items:	119	Total List Amount:	2,698,309.25	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	2,552,150.06	0.00	2,552,150.06	0.00	0.00	2,552,150.06
CAPITAL FUND	C-04	14,945.00	0.00	14,945.00	0.00	0.00	14,945.00
BOA ESCROW ACCOUNTS	E-08	7,030.00	0.00	7,030.00	0.00	0.00	7,030.00
POLICE OUTSIDE DETAIL	P-10	420.08	0.00	420.08	0.00	0.00	420.08
OTHER TRUST ACCOUNT	T-03	123,473.11	0.00	123,473.11	0.00	0.00	123,473.11
DOG TRUST ACCOUNT	T-12	291.00	0.00	291.00	0.00	0.00	291.00
Year Total:		123,764.11	0.00	123,764.11	0.00	0.00	123,764.11
Total of All Funds:		2,698,309.25	0.00	2,698,309.25	0.00	0.00	2,698,309.25