

**AGENDA**  
**WORK SESSION MEETING**  
**BOROUGH OF MONTVALE**  
**Mayor and Council Meeting**  
**March 27, 2018**  
**Meeting to Commence 7:30 P.M.**  
**(No Closed/Executive Session)**

**ROLL CALL:**

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloegler	Councilmember Weave

**ORDINANCES:**

**INTRODUCTION OF ORDINANCE NO. 2018-1446** CALENDAR YEAR 2018 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

(Public hearing 4/10/18)

Roll Call:

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloegler	Councilmember Weaver

**INTRODUCTION 2018 MUNICIPAL BUDGET: Resolution No. 88-2018**

(To Be Provided)

Roll Call:

Councilmember Arendacs	Councilmember Koelling
Councilmember Curry	Councilmember Lane
Councilmember Gloegler	Councilmember Weaver

**MINUTES:**

March 13, 2018

**MINUTES CLOSED/EXECUTIVE SESSION:**

March 13, 2018

**RESOLUTIONS:**

89-2018 Transfer of 2017 Appropriation Reserves  
90-2018 Emergency Temporary Appropriations  
91-2018 Authorize Hiring/Part Time Violations Clerk/Pascack Joint Municipal Court/V. Crowley  
92-2018 Award Proposal/US 2020 Census Preparation/Submission/Maser Consulting, LLC  
93-2018 Authorize Refund/Online Adult Soccer Registration/Moustafa/McIntyre/Schumacher

**RESOLUTIONS: (CONSENT AGENDA\*)**

All items listed on a consent agenda are considered to be routine and non-controversial by the Borough Council and will be approved by a motion, seconded and a roll call vote. There will be no separate discussion on these items unless a Council member(s) so request it, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

None.

**BILLS:**

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

- a. 2018 Road Program
- b. Homeowner 23 Spring Valley Road/Request Installation of Guiderail/County Road
- c. Discussion Proposed Change Order No. 1/Upper Saddle River Roadway Improvements/D& L Paving/To Include Serrell Drive
- d. National Joint Powers Alliance Cooperative Purchasing NJPA

**ATTORNEY REPORT:**

Joseph Voytus, Esq.

**UNFINISHED BUSINESS**

None.

**NEW BUSINESS:**

- a. Council Review Memorial Bench Guidelines/Discussion/Determination To Set Standards For Requestors

**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 April 10, 2018 at 7:30 p.m.

**Public Hearing 2017 Municipal Budget – April 24<sup>th</sup>, 2018 7:30 p.m.**

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

All M & C Meeting Are Subject To Additions, Deletions and Amendments –

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO. 2018-1446**

**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 27th day of March 2018, 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 10th day of April 2018 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

**BOROUGH OF MONTVALE  
CALENDAR YEAR 2018  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the governing body of the Borough of Montvale in the County of Bergen finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the governing body hereby determines that a 1.0% increase in the budget for said year, amounting to \$105,234.18 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS**, the governing body hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the governing body of the Borough of Montvale in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Borough of Montvale shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$368,319.63, and that the CY 2018 municipal budget for the Borough of Montvale be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

\_\_\_\_\_  
MICHAEL GHASSALI, Mayor

ATTEST:

\_\_\_\_\_  
MAUREEN IAROSSE-ALWAN, RMC  
INTRODUCED: 3/27/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

ADOPTED: 4/10/2018

Councilmember	Yes	No
Arendacs		
Curry		
Gloeggler		
Koelling		
Lane		
Weaver		

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 88-2018**

**MUNICIPAL BUDGET INTRODUCTION**

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

**Adopted: March 27, 2018**

**ATTEST:**

**APPROVED:**

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

\_\_\_\_\_  
Michael Ghassali  
Mayor

PUBLIC MEETING  
MINUTES

The Public Meeting of the Mayor and Council was held in the Council Chambers and called to order at 7:40PM. Adequate notification was published in the official newspaper of the Borough of Montvale. Master Sargent Dieter Koelling 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 Mike Ghassali; Borough Attorney, Joe Voytus; Borough Engineer, Andrew Hipolit; Administrator/Municipal Clerk, Maureen Iarossi-Alwan; and Deputy Municipal Clerk, Fran Scordo

**ROLL CALL:**

Councilmember Arendacs  
Councilmember Curry  
Councilmember Gloeggler

Councilmember Koelling  
Councilmember Lane - absent  
Councilmember Weaver - absent

**Erik Gundersen, Superintendent of Schools/Pascack Valley Regional H.S./Annual Update**

Commended the Mayor and the Police Chief for reaching out directly to him during the recent storm. Commended the borough engineer on how significant the intersection improvements have been working with traffic flow; mentioned the school offers mental health awareness and support groups; Internships with local businesses have been popular; new website is up and running; Special Law enforcement officers are located in the building; cameras are in all buildings which feed into the Police department; exterior doors are locked; monthly security drills are performed; girls softball field will be completed in the next few weeks; will be replacing the Pascack Hills turf.

**ORDINANCES:**

**INTRODUCTION ORDINANCE NO. 2018-1444** AN ORDINANCE OF THE BOROUGH OF MONTVALE, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF MONTVALE, CHAPTER 121, "VEHICLE AND TRAFFIC," TO PROHIBIT VEHICLES OVER FOUR TONS ON FOX HILL ROAD AND LARK LANE AND TO AMEND THE PENALTIES FOR VIOLATIONS OF SECTION 121-8  
(Public Hearing 4-10-18)

A motion to Introduce Ordinance **2018-1444** for first reading was made by Councilmember Curry; seconded by Councilmember Koelling; Clerk read by title only; Councilmember Koelling made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Curry - A roll call was taken - all ayes

**INTRODUCTION ORDINANCE NO. 2018-1445** AN ORDINANCE TO PROVIDE FOR THE PRESERVATION OF TREES ON RESIDENTIAL PROPERTIES THROUGHOUT THE BOROUGH OF MONTVALE AND CREATING A NEW CHAPTER 119A IN  
(Public Hearing 4-10-18)

A motion to Introduce Ordinance **2018-1445** for first reading was made by Councilmember Curry; seconded by Councilmember Koelling; Clerk read by title only; Councilmember Koelling made a motion that this ordinance be passed on first reading and advertised in The Ridgewood News; seconded by Councilmember Curry - A roll call was taken - all ayes  
The borough attorney clarified this ordinance includes bamboo as well.

**MEETING OPEN TO PUBLIC:**

Agenda Items Only

Motion to open meeting to the public by Councilmember Koelling; seconded by Councilmember Curry  
– all ayes

**NO PUBLIC COMMENT**

Motion to close meeting to the public by Councilmember Koelling; seconded by Councilmember Curry  
– all ayes

**MEETING CLOSED TO PUBLIC:**

Agenda Items Only

**MINUTES:**

**February 27, 2018**

A motion to accept minutes by Councilmember Koelling; seconded by Councilmember Gloeggler  
- all ayes

**MINUTES CLOSED/EXECUTIVE SESSION:**

**February 27, 2018**

A motion to accept minutes by Councilmember Koelling; seconded by Councilmember Curry  
– all ayes

**RESOLUTIONS:**

**82-2018 A Resolution Opposing the Concealed Carry Reciprocity Act of 2017**

**WHEREAS**, on January 3, 2017, Congressman Richard Hudson (R-NC) introduced H.R. 38, known as the Concealed Carry Reciprocity Act of 2017, and on February 27, 2017, Senator John Cornyn (R-TX) introduced S.446, known as the Constitutional Concealed Carry Reciprocity Act of 2017, both of which would force every state to recognize the concealed carry standards of every other state, regardless of the standards, or lack thereof, of that state; and

**WHEREAS**, while every state allows concealed carry, each state has different requirements for who is permitted to carry, what requirements are appropriate, and what type of training should be required; and

**WHEREAS**, the State of New Jersey, pursuant to N.J.S.A. 2C:58-4, requires persons desiring to carry a handgun to first obtain a permit therefor which requires approval of the local Chief of Police and approval by the Superior Court, provided the Court is satisfied that the applicant is a person of good character, is thoroughly familiar with the safe handling and use of handguns, has a justifiable need to carry a handgun and is not otherwise subject to any of the disabilities set forth in N.J.S.A. 2C:58-3c; and

**WHEREAS**, N.J.S.A. 2C:58-3c prohibits the issuance of any permit to any person who has been convicted of a crime, convicted of a disorderly person's offense involving domestic violence, is dependent on drugs or alcohol, is suffering from a mental disorder for which such person was confined to an institution unless medical proof is provided that such person no longer suffers from such disorder, is suffering from a physical defect or disease which would make it unsafe to handle a firearm, is under the age of 21, is subject to a restraining order under the Prevention of Domestic Violence Act, is named on the F.B.I.'s consolidated Terrorist Watchlist, or where the issuance would not be in the best interest of the public health, safety and welfare; and

**WHEREAS**, the Concealed Carry Reciprocity Act of 2017 (H.R. 38) and the Constitutional Concealed Carry Reciprocity Act of 2017 (S. 446) would force New Jersey to allow any of the above-identified categories of individuals to carry concealed handguns within its territorial jurisdiction and within its constituent municipalities; and

**WHEREAS**, twelve states do not require any permit, training or criminal history check to carry a concealed firearm in public, including eight that have repealed their permit requirement in the past three years, and the Concealed Carry Reciprocity Act of 2017 (H.R. 38) and the Constitutional

Concealed Carry Reciprocity Act of 2017 (S. 446) would force all states to allow permitless carry by residents of these states; and

**WHEREAS**, H.R. 38 also would roll back the federal Gun-Free School Zones Act, allowing some people with no permit at all to carry a gun in a school zone; and

**WHEREAS**, both bills would override existing state and municipal laws and severely limit the Borough's ability to prevent dangerous people from carrying loaded, hidden firearms in public.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Montvale, County of Bergen, State of New Jersey, that the Borough of Montvale hereby registers its opposition to H.R. 38 and S.446, the Concealed Carry Reciprocity Act of 2017 and the Constitutional Concealed Carry Reciprocity Act of 2017; and

**BE IT FURTHER RESOLVED** that the Borough Clerk is hereby authorized and directed to forward a copy of this resolution to U.S. Senators Cory A. Booker and Robert Menendez and Congressman Josh Gottheimer.

Introduced by: Councilmember Arendacs; seconded by Councilmember Gloeggler - a roll call was taken - Councilmember Koelling - No and Councilmembers Arendacs, Curry and Gloeggler - Yes

**83-2018 Authorize Release of Escrow/Block 3004/Lot 1/St. Joseph Regional HS**

**WHEREAS**, St. Joseph Regional High School, 40 Chestnut Ridge Road, Montvale has requested release in escrow for Block 3004; Lot 1, for escrow posted for the installation of a sign at the High School, 40 Chestnut Ridge Road, Montvale ; and

**WHEREAS**, the Borough Engineer and other Borough professionals 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 \$2,437.17 is hereby released to St. Joseph Regional High School; and

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

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

**85-2018 Refund Tax Overpayment / Block 1301, Lot 24.18 / 4 Flintlock Road**

**WHEREAS**, a resolution authorizing the Borough of Montvale to refund an overpayment of taxes for the property located at 4 Flintlock Road, also known as Block 1301, Lot 24.18;

**WHEREAS**, a duplicate payment was made by 1<sup>st</sup> Constitution Bank, with offices located at 2650 Route 130, Cranberry, NJ 08512; 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 1<sup>st</sup> Constitution Bank, 2650 Route 130, Cranberry, NJ 08512 in the amount of \$1,223.00

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

**86-2018 Emergency Temporary Appropriations**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2018 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2018 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund     \$1,544,941.00

4



and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

**WHEREAS**, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

**NOW, THEREFORE BE IT RESOLVED**, That the governing body of the Borough of Montvale, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

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

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

Motion to pay bills by Councilmember Koelling; seconded by Councilmember Arendacs - All ayes

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

**COMMITTEE REPORTS:**

**Council President Koelling**

Tri-Boro

Montvale logged: 43 calls; 565 miles; 37 crew hours

Police

Monthly report included in original minutes

**Councilmember Arendacs**

DPW

Commended the DPW and its staff, and OEM with the last storm; several crews will be picking up tree debris starting March 19<sup>th</sup>;

Recreation/Special Events

Egg coloring event March 24; Day in the Park is scheduled for June 16 rain date June 17; summer camp registration is now open; adult co-ed soccer March 18 through May 13 on Sundays 5-7pm; tennis badges will be available March 1<sup>st</sup>

Engineering

2017 road program should start in March; Fieldstone turf replacement will be completed by the end of March; firehouse water line has been installed.

**Councilmember Curry**

Board of Health

Had a discussion about using some monies in the dog trust account to place pet waste stations at the various parks in town;

Construction

22 property maintenance violations were issued, mostly due to snow removal; preliminary plans have been submitted for the renovations of the senior center bathrooms;

Chamber of Commerce

Street Fair is scheduled for June 10;

Website

Thanked webmaster for being available throughout the storm to update the website and face book

**Councilmember Gloeggler**

Local BOE

Attended a meeting on March 5 with the Mayor, Councilmember Koelling and the Police Chief along with members of the BOE and concerned parents regarding safety in the schools

TV Access

Cable access is now showing their interviews of the music director of Pascack Hills, Dr. Petersen and Councilmember Arendacs; stay tuned for more interviews in the future

**MAYOR**

Library

Circulation 8,123; 4,522 patron visits; 24 cards issued;

Report

Thanked Council President Dieter Koelling for filling in for the Mayor is in his absence; a resident is requesting to install a park bench around Huff pond in memory of a loved one; Councilmember Curry stated that she is for it but suggested that the benches should meet a certain criteria and for futures benches to be the same style – all councilmembers agreed; another request came from students from the local school to install a library stand near Huff Pond – all agreed; Boy Scouts are having their annual spaghetti dinner on April 13<sup>th</sup>; March 27 will be having an informal discussion with the Police Chief, the public is invited to participate as well; would like to thank the OEM, Fire and Police departments, Orange and Rockland, Assembly members and power crews from Michigan, Ohio and Florida for getting the power back as quickly as possible; Congressman Josh Gottheimer is working to pass legislation in response to the new tax laws and property taxes;

Councilmembers praised the mayor for his efforts with storm and for keeping everyone informed

**ENGINEER'S REPORT:**

Andrew Hipolit

Report/Update

Fieldstone turf will be completed in the next few weeks; Councilmember Curry mentioned about the horrendous pot holes on the bend of Kinderkamack Road near Hearth and Tap; he will reach out to county to fill pot holes

**ATTORNEY REPORT:**

Joe Voytus, Esq.

Report/Update

No Report

**UNFINISHED BUSINESS:**

- a. Recreation Director/Dent/To Discuss/Council Determination/Field/Use Field Fees 2018 - Proposed Draft Resolution No. 84-2018

Recreation Director, Lisa Dent went over all the new fees; the fees are comparable with area towns.

**84-2018 A Resolution Revising The Borough Of Montvale Fields Scheduling And Fees For Field Use Effective 2018**

**WHEREAS**, Borough Owned Recreational Fields shall be scheduled by the Borough of Montvale Field Coordinator; and

**WHEREAS**, Montvale Athletic League ("MAL"), Montvale Recreation and Pascack Hills High School shall have first priority field scheduling use and shall be provide a schedule to the Field Coordinator no later than February 1<sup>st</sup>.

**WHEREAS**, MAL, Recreation, Pascack Hills High School and churches are exempt from payment of fees relating to field use.

**FIELD USE: 2018**

Field Use- Ballfields- Baseball or Softball (Memorial, Fieldstone, or LaTrenta)	Resident team: \$ 200 per season
	Non-Resident team: \$ 400 per season

Field Use- Turf Field- Soccer or Lacrosse (Fieldstone)	Resident team: \$40 per hour
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Non-Resident team: \$50 per hour

\*\*Add 15% to total, if lights are requested at any field

Turf Field Fees shall not exceed \$7,000 per season for any one organization.

Corporation One Day Field Use (1 scheduled day plus 2 rain dates)	Resident	\$ 200
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Corporation One Day Field Use (1 scheduled day plus 2 rain dates)	Non-Resident	\$ 400
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Resident Corporation: Any company that owns or leases commercial within the borough.

Non-Resident Corporation: Any company that does not own or lease commercial space within the borough.

Residential Team: Any athletic team comprised of at least 75% of its roster with Montvale residents.

Non-Residential Team: Any team not having at least 75% of its roster filled with Montvale residents.

Time Slot: An uninterrupted 1 hour time period, or any part thereof, that a field is being used by an approved team.

Corporate Fees: Corporate fees paid to the borough for field use, whether Resident Corporation or Non-Resident Corporation, will entitle the user to 1 field reservation time slot and up to 2 additional time slots that are designated as "rain dates".

Season: Spring season will begin March 1 and end July 31. Fall season will begin August 1 and end December 31.

No credit for unused Field Time Slots

All organizational (i.e. club team) play will be considered a non-resident teams.

Payment is required prior to use on all fields or no field use will be granted.

Once field use requests are received in full by February 1<sup>st</sup>, field use will be established with the following order of preference:

1. Montvale Athletic League, Recreation and Pascack Hills High School
2. Resident: Not-For-Profit Entity
3. Resident: For Profit Entity
4. Non-Resident: Not-For-Profit Entity
5. Non-Resident: For-Profit Entity

**WHEREAS**, it is the Borough of Montvale's intention by the adoption of this resolution that if any prior established fee is in conflict with fee schedule the fees set forth in this fee schedule shall be the fees charged and any conflicting prior fee is hereby superseded, repealed and replaced with the fees adopted pursuant to this resolution.

Introduced by: Councilmember Koelling; seconded by Councilmember Arendacs - roll call was taken  
- all ayes

b. Sample Montvale Fire Department/New Fire Department Dedicated Wall Plaque  
Councilmembers agreed with the latest version of the plaque

Councilmember Curry asked the borough attorney if a letter was sent to the BOE in regards to field agreement and payment; Councilmember Curry inquired about how would the town go about passing an ordinance about not allowing medical marijuana dispensaries in town; this can be further discussed at a work shop session

**NEW BUSINESS:**

Councilmember Gloeggler would like to create a committee in regards to recognizing people along with persons of the month, organizations, etc.

**COMMUNICATION CORRESPONDENCE:**

None

**MEETING OPEN TO THE PUBLIC:**

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

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

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

**Bob Zitelli**

Mentioned at the last meeting a gun back program; encouraging the Mayor and council to get involved; reminded the public about March 24 "March for our Lives" at 10am at the courthouse in Hackensack

Motion to close meeting to the public by Councilmember Curry; seconded by Councilmember Gloeggler  
- all ayes

Motion to go into close session by Councilmember Koelling; seconded by Councilmember Curry – all ayes

**MEETING CLOSED TO THE PUBLIC:**

**ADJOURNMENT**

Motion to adjourn Public Meeting by Councilmember Koelling; seconded by Councilmember Curry  
- all ayes

Meeting was adjourned at 8:50pm

Budget Introduction March 27, 2018

Budget Public Hearing: April 24, 2018

The next Meeting of the Mayor and Council will be held March 27, 2018 at 7:30 p.m.

Montvale School Safety Initiatives To Be Discussed Mayor Ghassali & Police Chief Jeremy Abrams

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

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 89-2018**

**RE: TRANSFER OF 2017 APPROPRIATION RESERVES**

**WHEREAS**, certain transfer of funds for 2017 budget appropriation reserves are necessary to cover anticipated expenditures; and

**WHEREAS**, N.J.S.A. 40A:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriation reserves, to those appropriation reserves deemed to be insufficient;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Montvale, that the transfer be made between the 2017 budget appropriation reserves as follows:

<u>CURRENT FUND</u>	<u>FROM</u>	<u>TO</u>
<b>GENERAL APPROPRIATIONS</b>		
Operations - within "CAPS"		
Legal Services and Costs:		
Other Expenses	\$20,000.00	
Engineering Services and Costs:		
Other Expenses		\$20,000.00
Public health Services:		
Other Expenses	10,000.00	
Planning Board		
Other Expenses		10,000.00
Garbage and Trash Removal:		
Other Expenses	20,000.00	
Sewer System:		
Other Expenses		20,000.00
	<hr/>	<hr/>
	\$50,000.00	\$50,000.00
	=====	=====

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: March 27, 2018

ATTEST:

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

APPROVED:

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 90-2018**

**RE: EMERGENCY TEMPORARY APPROPRIATIONS**

**WHEREAS**, an emergent condition has arisen with respect to certain budget appropriations and no adequate provision has been made in the 2018 temporary budget, and N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for said purpose; and

**WHEREAS**, the total emergency temporary resolutions adopted in the year 2018 pursuant to the provisions of N.J.S.A. 40A:4-20 (Chapter 96, P.L. 1951) including this resolution total:

Current Fund            \$1,831,441.00

**NOW, THEREFORE, BE IT RESOLVED** (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made in the total amount of:

Current Fund            \$286,500.00

2. That said emergency temporary appropriation (will be) provided in the 2018 budget;

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

**CURRENT FUND**

General Appropriations  
Operations - Within "CAPS"

Fire:

Fire Hydrant Service            \$15,000.00

Emergency Management:

Salaries and Wages            1,500.00

16,500.00

General Appropriations

Operations - Excluded from "CAPS"

Maintenance of Free Public Library            50,000.00

Sewer Processing and Disposal:

Contractual            200,000.00

250,000.00

Shared Service Agreements

Municipal Court Administration:

Other Expenses            20,000.00

\$286,500.00  
=====

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: March 27, 2018

ATTEST:

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

APPROVED:

\_\_\_\_\_  
Michael Ghassali  
Mayor

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 91-2018**

**RE: Authorize Hiring/Part Time Violations Clerk/Pascack Joint Municipal Court/V. Crowley**

**WHEREAS**, the Pascack Joint Municipal Court desires to hire a part-time employee in the Borough of Montvale for the Pascack Joint Municipal Court in the capacity of Violations Clerk; and,

**WHEREAS**, Viola Crowley has met the qualifications for this position, agrees to the terms and conditions of employment, and has completed a satisfactory background investigation; and

**NOW THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Montvale, County of Bergen, State of New Jersey that the above named individual is hereby appointed to the position of Part-time Violations Clerk, effective March 22, 2018.

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: March 27, 2018

ATTEST:

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

APPROVED:

\_\_\_\_\_  
Michael Ghassali  
Mayor



**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 92-2018**

**RE: Award Proposal/US 2020 Census Preparation/Submission/Maser Consulting, LLC**

**WHEREAS**, the Borough of Montvale has deemed it necessary in November 2017 at a Mayor & Council meeting to participate and engage in professional services to provide for the preparation and submission of the 2020 Census for the Borough of Montvale; and

**WHEREAS**, section N.J.S.A. 40A:11-5 of the Local Public Contracts Law, (N.J.S.A. 40A:11-1 et seq.) exempts such professional services from competitive bidding; and

**WHEREAS**, Maser Consulting, 200 Valley Road, Suite 400, Mt. Arlington, NJ 07856 has submitted a proposal dated March 22, 2018 to provide these services which is attached to the original of this resolution, and

**WHEREAS**, the Certified Municipal Finance Officer has certified funds are available certification hereto attached to the original of this resolution.

**NOW, THEREFORE BE IT RESOLVED** by the Borough of Montvale as follows:

- 1) That the proposal for the scope of service is attached to this resolution which is made part of this resolution shall be awarded to Maser Consulting.
- 2) That the following be provided: Creation Of Address Database/Analysis of Census LUCA Records/Geocoding Addresses
- 3) The cost not to exceed shall be \$14,000.00. The Engineer shall be required to submit itemized bills and payment shall be made based upon services rendered. The rates for this work are in accordance with the hourly contractual agreement with the Borough of Montvale.

**BE IT FURTHER RESOLVED**, that a copy of this resolution be published an official newspaper of the Borough of Montvale, be on file, available for public inspection, in the office of the Municipal Clerk.

Account No.8-01-20-715-029

Not To Exceed: \$14,000.00

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: March 27, 2018

ATTEST:

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

APPROVED:

\_\_\_\_\_  
Michael Ghassali  
Mayor



Engineers  
Planners  
Surveyors  
Landscape Architects  
Environmental Scientists

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

March 22, 2018

**VIA E-MAIL**

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

Re: Proposal for Census Address Services  
Borough of Montvale, Bergen County, NJ  
**MC Proposal No. MVB-539P**

Dear Ms. Iarossi-Alwan:

The US 2020 Census is fast approaching, and in preparation for the federal count, the Census Bureau offers municipalities the opportunity to review and adjust the address records ahead of time to ensure a complete database and accurate population count. The Borough recently submitted the registration form for the Local Update of Census Addresses Operation (LUCA).

Having an accurate count is important for many reasons, including:

- Apportionment of seats in the U.S. House of Representatives;
- Fund distribution for various federal programs and grants;
- Accurate data on growth trends for local long-term planning.

The municipal undertaking involves collecting address data and reviewing that with the data provided by the Census Bureau in GIS.

**SECTION I – SCOPE OF SERVICES**

Based on our conversations and information noted above, we propose to complete the following:

**TASK 1.0 CREATION OF ADDRESS DATABASE**

The first step in this process is the creation of a local address list. Montvale Borough will provide Maser Consulting with address records as determined necessary. This may include, but not be limited to, E-911 files, building permits, housing or planning records, utility records, school records, voter registration files, and so forth. Maser will compile this information into a database and submit to the U.S. Census Bureau.

**Task 1.0 Lump Sum Fee**

**\$ 5,500.00**



**TASK 2.0 ANALYSIS OF CENSUS LUCA RECORDS**

The Census Bureau will provide a LUCA (Local Update of Census Addresses) list of addresses from, which compare local address data. In areas with count differences, Maser Consulting must identify and geocode missing addresses for GIS review and analysis by the Census offices.

**Task 2.0 Lump Sum Fee** **\$ 4,500.00**

**TASK 3.0 GEOCODING ADDRESSES**

Maser Consulting will geocode missing addresses for GIS review and analysis by the Census offices.

**Task 3.0 Lump Sum Fee** **\$ 4,000.00**

**SCHEDULE OF FEES**

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the scope of services.

**TASK 1.0 CREATION OF ADDRESS DATABASE** **\$ 5,500.00**

**TASK 2.0 ANALYSIS OF CENSUS LUCA RECORDS** **\$ 4,500.00**

**TASK 3.0 GEOCODING ADDRESSES** **\$ 4,000.00**

**Total Tasks 1, 2 & 3** **\$14,000.00**

The Census Bureau may require additional information after completion and submission. Maser Consulting will provide a new proposal if additional work is required.

**PROJECT SCHEDULE**

Maser Consulting anticipates completing Task 1.0 within one month of authorization by the Borough.

**EXCLUSIONS**

If any item listed herein, or otherwise not specifically mentioned within this agreement or the Borough Engineering Agreement, is deemed necessary, Maser Consulting may prepare an addendum to this agreement for your review, outlining the scope of additional services and associated professional fees regarding the extra work.



All unanticipated additional work shall be in accordance with the Schedule of Hourly Rates for the number of hours performed. No extra work will be performed without authorization from the Borough.

We appreciate the opportunity of submitting this proposal and look forward to performing these services for you.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in black ink, appearing to read 'Andrew R. Hipolit'.

Andrew R. Hipolit, P.E., P.P., C.M.E.  
Borough Engineer

ARH/dw

**BOROUGH OF MONTVALE  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION NO. 93-2018**

**RE: Authorize Adult Soccer Refunds In Registering Online /Moustafa/McIntyre/Schumacher**

**WHEREAS**, refunds are hereby authorize to the following participants due to participants error in online registration; and

**WHEREAS**, Ahmed Moustafa, Brendan McIntyre, Jarret Schumacher online payment in the amount \$10.00 each will be reimbursed as per the recommendation and explanation provided by the Recreation Director which is attached to the original of this resolution; and

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

Councilmember	Motion	Second	Yes	No	Absent	Abstain	No Vote
Arendacs							
Curry							
Gloeggler							
Koelling							
Lane							
Weaver							

Adopted: March 27, 2018

ATTEST:

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

APPROVED:

\_\_\_\_\_  
Michael Ghassali  
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	\$378,795.90	Bill List Wire 3/27/18
	<u>239,892.28</u>	Wires/Manual Checks
Current TOTAL	618,688.18	
Escrow - Trust	23,351.25	Bill List Wire 3/27/18
Outside Detail	47.95	Bill List Wire 3/27/18
Housing Trust	3,106.00	Bill List Wire 3/27/18
Open Space	17,648.75	Bill List Wire 3/27/18
Capital Fund	268,422.34	Bill List Wire 3/27/18
Engineering Trust	35.00	Bill List Wire 3/27/18

*This resolution was adopted by the Mayor and Council of Montvale  
at a meeting held on 3/27/18*

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

Approved: 3/27/18

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

\_\_\_\_\_  
Michael Ghassali, Mayor

ATTEST:

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

**MANUAL/VOID CHECKS - WIRES****March 27, 2018**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		3/13/18	Payroll Account	152,933.03
WIRE		3/13/18	Salary Account	86,531.75
WIRE		3/13/18	FSA Account	<u>427.50</u>
	Total			<u>239,892.28</u>

Borough of Montvale  
Bill List By Vendor Name

P.O. Type: All  
Range: First to Last  
Format: Detail with Line Item Notes

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

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

01148	10-75 EMERGENCY LIGHTING LLC									
17-01356	12/01/17 BACK UP CAMERA FOR M-2									
1	BACK UP CAMERA FOR M-2	1,079.99	7-01-25-752-077	B COMMUNICATIONS EQUIPMENT	R	12/01/17	03/22/18	5887		N
	Vendor Total:	1,079.99								

00746	ABRAMS JEREMY								
18-00333	02/27/18	REIMB COFFEE							
1	REIMB COFFEE - BREAKROOM	69.98	8-01-25-745-041	B MEAL REIMBURSEMENT	R	02/27/18 03/20/18	REIM MEALS	N	
	COFFEE FOR BREAKROOM	\$69.98							
	PURCHASED AT BJ'S								
	2/26/18								
	RECEIPT ATTACHED								
	EXECUTIVE SUPERVISORS								
	MEETING LUNCH								
	AT PESTO								
	2/22/18								
	RECEIPT ATTACHED	\$199.59							
	TOTAL	\$269.57							
2	EXEC. SUPERVISORS LUNCH MEETIN	199.59	8-01-25-745-041	B MEAL REIMBURSEMENT	R	02/27/18 03/20/18	REIM MEALS	N	
		269.57							
	Vendor Total:	269.57							

[illegible]



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Borough of Montvale  
Bill List By Vendor Name

Page No: 2

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
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01744 AMEC ELECTRIC, LLC Continued

17-01433 12/15/17 ATHLETIC FIELD LAMP REPLAC. Continued  
INVOICE NO. 12323

Vendor Total: 9,000.00

01488 BANISCH ASSOCIATES, INC.

18-00282 02/20/18 PLANNING SERVICES

1 PLANNING SERVICES	383.50	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	02/20/18	03/20/18	P17-28288	N
2 PLANNING SERVICES	721.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	02/20/18	03/20/18	P17-28289	N
3 PLANNING SERVICES	346.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	02/20/18	03/20/18	P17-28290	N

INVOICE NO:  
P17-28288  
P17-28289  
P17-28290

1,450.50

Vendor Total: 1,450.50

00554 BERGEN MUNI. EMPL. BENEFITS FUND

18-00423 03/20/18 HEALTH BENEFITS FEB & MAR 2018

1 MEDICAL BENEFITS FEB 2018	63,743.00	8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	03/20/18	03/22/18	FEB 2018	N
2 MEDICAL BENEFITS MAR 2018	63,743.00	8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	03/20/18	03/22/18	MAR 2018	N
3 DENTAL BENEFITS FEB 2018	3,688.00	8-01-23-733-095	B DENTAL	R	03/20/18	03/22/18	FEB 2018	N
4 DENTAL BENEFITS MAR 2018	3,623.00	8-01-23-733-095	B DENTAL	R	03/20/18	03/22/18	MAR 2018	N
5 PRESCRIPTION BENEFITS FEB 2018	12,528.00	8-01-23-733-097	B PRESCRIPTION	R	03/20/18	03/22/18	FEB 2018	N
6 PRESCRIPTION BENEFITS MAR 2018	12,528.00	8-01-23-733-097	B PRESCRIPTION	R	03/20/18	03/22/18	MAR 2018	N

159,853.00

Vendor Total: 159,853.00

00730 BOGGIA & BOGGIA, ESQS.

18-00222 02/06/18 LEGAL FEES 2018

2 GENERAL MATTERS - 2018	884.24	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/18	03/20/18	28573	N
3 MONTVALE- CONSTR. OF FIREHOUSE	280.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/18	03/20/18	28574	N
4 MUNICIPAL SERVICE AGREEMENTS	224.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/18	03/20/18	28576	N
5 LIBOCK V BEAR-BAN BUILDERS	1,778.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/18	03/20/18	28577	N
6 MICHAEL CULHANE- PENALTY	863.58	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	02/06/18	03/20/18	28578	N

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Borough of Montvale  
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
00730 BOGGIA & BOGGIA, ESQS.				Continued							
18-00222 02/06/18 LEGAL FEES 2018				Continued							
ENFORCEMENT											
7 MONTVALE INTERSECTION IMPROVEMENTS	112.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28579	N
8 25 W. GRAND AVENUE	308.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28580	N
9 MILLER V WILSON, ET ALS.	434.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28581	N
10 HORNROCK SETTLEMENT	154.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28582	N
11 TREE PROTECTION ORDINANCE	154.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28583	N
12 6 & 9 PENNSYLVANIA AVENUE	100.24	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28584	N
13 BREA V MONTVALE	6,006.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28585	N
14 MONTVALE BAMBOO REMOVAL	20.82	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28586	N
15 MONTVALE- TV ACCESS	434.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28587	N
16 BERGEN COUNTY TAX APPEALS 2018	1,442.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28588	N
17 MONTVALE- KPMG TAX APPEAL	56.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28589	N
18 MONTVALE- SUMMIT PLAZA, INC	98.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28590	N
TAX APPEAL											
19 MONTVALE- 180 SUMMIT AVE	28.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28591	N
TAX APPEAL											
20 14 PHILIPS PARKWAY 2014	434.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28592	N
TAX APPEAL											
21 LUKOIL - TAX APPEAL	168.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28593	N
22 TWO PARAGON DR. - TAX APPEAL	2,254.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28594	N
23 JD MONTVALE 2017-TAX APPEAL	560.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28595	N
24 ROCKLAND ELECTRIC- TAX APPEAL	518.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES			R	02/06/18	03/20/18		28596	N
INVOICE NO.											
28573+28574+28576+28577+28578											
28579+28580+28581+28582+28583											
28584+28585+28586+28587+28588											
28589+28590+28591+28592+28593											
28594+28595+28596											
	17,310.88										
18-00316 02/26/18 2015 AFFORDABLE HOUSING LIT											
1 2015 AFFORDABLE HOUSING LIT	1,008.00	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING			R	02/26/18	03/20/18		28575	N

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Borough of Montvale  
Bill List By Vendor Name

Page No: 4

Vendor # Name		Contract PO Type		First Rcvd		Chk/Void	1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Invoice	Excl
00730	BOGGIA & BOGGIA, ESQS.	Continued						
18-00316	02/26/18 2015 AFFORDABLE HOUSING LIT	Continued						
	BILL NO. 28575							
Vendor Total:		18,318.88						
01000	BOROUGH OF MONTVALE							
18-00414	03/19/18 RECONCILE CLERICAL DIFFERENCES							
1	RECONCILE CLERICAL DIFFERENCES	2,631.18	7-01-20-705-151	B FINANCIAL SERVICES	R	03/19/18 03/22/18	REC.SALARY ACCT N	
Vendor Total:		2,631.18						
01249	BOTTA, CHRISTOPHER							
18-00187	01/30/18 PROSECUTORIAL SERVICES 2018		B					
3	PROSECUTORIAL SERVICES 2018	3,510.00	8-01-41-251-028	B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	01/30/18 03/22/18	1ST QTR 2018	N
4	PROSECUTORIAL SERVICES 2018	3,240.00	8-01-20-713-028	B OTHER PROF/CONSULTANT SERVICES	R	01/30/18 03/22/18	1ST QTR 2018	N
	1ST QUARTER 2018	6,750.00						
Vendor Total:		6,750.00						
00097	CABLEVISION							
18-00373	03/13/18 07873-204461-01-0 CABLEVISION							
1	07873-204461-01-0 CABLEVISION	132.12	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	03/13/18 03/22/18	MAR.APR.	N
	12 MERCEDES DRIVE							
	BILLING PERIOD: 3/8/18 - 4/7/18							
18-00374	03/13/18 07873-218840-01-0 CABLEVISION							
1	07873-218840-01-0 CABLEVISION	7.73	8-01-27-791-029	B OTHER CONTRACTUAL ITEMS	R	03/13/18 03/22/18	MARCH	N
	SENIOR COMMUNITY CENTER							
	BILLING PERIOD 3/1/18 - 3/31/18							
18-00375	03/13/18 07873-109890-01-7 CABLEVISION							
1	07873-109890-01-7 CABLEVISION	80.60	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	03/13/18 03/22/18	MAR.APR.	N
	159 CHESTNUT RIDGE REC							
	BILLING PERIOD 3/8/18 - 4/7/18							
Vendor Total:		220.45						

Borough of Montvale  
Bill List By Vendor Name

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						
01757	COMPLETE SECURITY SYSTEMS INC.										
18-00196	01/30/18	FIRE ALARM REPAIR/REPLACE PANL									
1	FIRE ALARM REPAIR/REPLACE PANL	4,289.00	8-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	01/30/18	03/20/18		210893	N
	INVOICE NO. 210893										
	Replace one of the defective panels										
	Replace Fire Lite MS9200 with Fire Lite										
	MS9200UDLS due to internal fault on NAC										
	1 circuit.										
18-00337	03/01/18	NEW FIRE PANEL ADD'L WORK									
1	NEW FIRE PANEL ADD'L WORK	245.00	8-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	03/01/18	03/20/18		210894	N
	INVOICE NO. 210894										
	Vendor Total:	4,534.00									
01473	CREATIVE PRODUCT SOURCING, INC.										
18-00256	02/15/18	D.A.R.E. WORKBOOKS									
1	D.A.R.E. WORKBOOKS	295.00	8-01-25-745-029	B	OTHER CONTRACTUAL ITEMS	R	02/15/18	03/20/18		111803	N
	D.A.R.E.										
	SCHOOL PROGRAM										
	INVOICE #111803	\$295.00									
	WORKBOOKS FOR D.A.R.E. PROGRAM										
	ELEMENTARY - KEEPING IT REAL										
	Vendor Total:	295.00									
03682	CRUISE, E. K.										
18-00328	02/27/18	REIMB FROM CLOTHING									
1	REIMB FROM CLOTHING	104.95	8-01-25-745-271	B	CRUISE, EARL - CLOTHING	R	02/27/18	03/20/18		REIM CLOTHING	N
	REIMBURSEMENT TO PO K. CRUISE										
	FOR SUNGLASSES PURCHASED										
	ON GOV X										
	2/20/18										

Borough of Montvale  
Bill List By Vendor Name

Vendor # Name	PO # PO Date Description	Contract PO Type		First Rcvd Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice Invoice Excl
03682 CRUISE, E. K.	Continued				
18-00328 02/27/18 REIMB FROM CLOTHING	Continued				
RECEIPT ATTACHED	\$104.95				
Vendor Total:	104.95				
00036 DIPALMA, FRANK					
18-00381 03/13/18 OEM REIM POWER STRIPS					
1 OEM REIM POWER STRIPS	101.26 8-01-25-747-058 B OTHER EQUIPMENT & SUPPLIES	R	03/13/18 03/20/18	REIM OEM	N
OEM REIM TO FRANK DIPALMA FOR					
3 POWER STRIPS FROM STAPLES					
RECEIPT ATTACHED 3/8/18 SNOW STORM					
	\$101.26				
Vendor Total:	101.26				
00178 FAIR GAME GOOSE CONTROL INC.					
18-00037 01/08/18 GOOSE CHASING 2018	B				
4 GOOSE CHASING 2018	550.00 T-14-56-286-001 B RESERVE FOR OPEN SPACE TRUST	R	01/08/18 03/22/18	72 BD OF HEALTH N	
INVOICE NO. 72 BOARD OF HEALTH					
PERIOD 3/4/2018 - 3/31/2018					
18-00343 03/02/18 GEESE CONTROL BOARD OF ED					
1 GEESE CONTROL BOARD OF ED	550.00 8-01-27-785-092 B GEESE CONTROL	R	03/02/18 03/22/18	72 BOARD OF ED N	
INVOICE NO. 72 BOARD OF EDUCATION					
4 WEEKS 3/4/18 - 3/31/18					
Vendor Total:	1,100.00				
01241 FRANCO BRICK OVEN PIZZA					
18-00382 03/13/18 PIZZA FOR BUDGET/COUNCIL MTG					
1 PIZAA FOR BUDGET/COUNCIL MTG	64.78 8-01-20-703-041 B MEAL REIMBURSEMENT	R	03/13/18 03/20/18	3/13/2018	N
Vendor Total:	64.78				

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PO #	PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date Date	Invoice	Exc1
Item Description								
00896 GIAMMARINO, MICHAEL								
18-00048 01/09/18 INTERPRETER SERVICES 2018			B					
7	INTERPRETER SERVICES 2018	156.00	8-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	01/09/18 03/22/18	2/15/2018	N
8	INTERPRETER SERVICES 2018	144.00	8-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	01/09/18 03/22/18	2/15/2018	N
9	INTERPRETER SERVICES 2018	144.00	8-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	01/09/18 03/22/18	3/1/2018	N
10	INTERPRETER SERVICES 2018	156.00	8-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	01/09/18 03/22/18	3/1/2018	N
INTERPRETER ON FEBRUARY 28, 2018								
11	INTERPRETER SERVICES 2018	72.00	8-01-42-855-028	B OTHER PROF/CONSULTANT SERVICES	R	01/09/18 03/20/18	3/2/18	N
12	INTERPRETER SERVICES 2018	78.00	8-01-41-250-028	B OTHER PROFESSIONAL/CONSULTING SERVICES	R	03/01/18 03/20/18	3/2/18	N
INTERPRETER ON MARCH 14, 2018								
		750.00						
Vendor Total:		750.00						
01513 GOVSITES								
18-00130 01/18/18 WEBSITE DESIGN HOSTING SUPPLY			B					
4	WEBSITE DESIGN HOSTING & SUPPLY	1,530.00	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	01/18/18 03/22/18	INV-3997-MAR	N
INVOICE NO. INV-3997								
Vendor Total:		1,530.00						
01611 GROUND RULES LANDSCAPING, INC.								
18-00290 02/21/18 EAGLE RIDGE SEWER PROJECT								
1	EAGLE RIDGE SEWER PROJECT	1,250.00	C-04-55-413-B00	B EAGLE RIDGE SANITARY SEWER/PASCACK BROOK	R	02/21/18 03/20/18	17027	N
INSTALL MAPLE TREE								
CUSTOMER 17 EAGLE RIDGE, MONTVALE, NJ								
INVOICE NO. 17027								
Vendor Total:		1,250.00						
01774 HAERUV, VAAD								
18-00376 03/13/18 REFUND ESCROW DEPOSIT								
1	REFUND ESCROW DEPOSIT	47.95	P-10-56-286-259	B VAAD HAERUV	R	03/13/18 03/22/18	2018 1	N
POLICE OUTSIDE DETAIL								
INVOICE: 2018 1								
Vendor Total:		47.95						

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PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
00762 HARBORTOUCH									
18-00243 02/13/18 COURT CREDIT CARD FEES JAN									
1 COURT CREDIT CARD FEES JAN	128.92	8-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	02/13/18	03/22/18	JANUARY	N	
2 COURT CREDIT CARD FEES JAN	119.01	8-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	02/13/18	03/22/18	JANUARY	N	
JANUARY 2018									
	247.93								
18-00366 03/09/18 COURT CREDIT CARD FEES FEB									
1 COURT CREDIT CARD FEES FEB	114.80	8-01-41-250-029	B OTHER CONTRACTUAL ITEMS	R	03/09/18	03/22/18	FEBRUARY 2018	N	
2 COURT CREDIT CARD FEES FEB	105.96	8-01-42-855-029	B OTHER CONTRACTUAL ITEMS	R	03/09/18	03/22/18	FEBRUARY 2018	N	
FEBRUARY 2018									
	220.76								
Vendor Total:	468.69								

**00619 INSTITUTE FORENSIC PSYCHOLOGY**

18-00332	02/27/18	A. BOMAN PSYCH EVAL							
1	A. BOMAN PSYCH EVAL	450.00	8-01-25-745-109	B RECRUITMENT/TESTING	R	02/27/18	03/20/18	11196	N
	NEW RECRUIT								
	ANDREW BOMAN								
	PSYCHOLOGICAL EVALUATION	\$450.00							
Vendor Total:		450.00							

**03967 INTERNATIONAL CODE COUNCIL**

18-00285	02/21/18	Code books							
1	2015 IBC tabs	13.50	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	02/21/18	03/20/18	1000874339	N
2	Shipping	20.00	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	02/21/18	03/20/18	1000874339	N
3	2015 IBC code and comments	202.00	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	02/21/18	03/20/18	1000874339	N
4	2015 IBC code and comments	202.00	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	02/21/18	03/20/18	1000874339	N
		437.50							
Vendor Total:		437.50							

**01464 JEFFREY R. SURENIA & ASSOC. LLC**

17-00879	08/02/17	SPECIAL COAH COUNSEL	B						
8	SPECIAL COAH COUNSEL	4,326.75	7-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	01/15/18	03/22/18	JANUARY 2018	N

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PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099							
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl						
01464 JEFFREY R. SURETAN & ASSOC. LLC Continued															
17-00879	08/02/17	SPECIAL COAH COUNSEL	Continued												
JANUARY 2018															
Vendor Total:		4,326.75													
02056 LERCH, VINCI & HIGGINS, LLP															
18-00274	02/20/18	PROFESSIONAL SERVICES													
1		PROFESSIONAL SERVICES	850.00	8-01-20-705-151	B	FINANCIAL SERVICES	R	02/20/18	03/20/18	31050				N	
MANAGEMENT ADVISORY SERVICES															
PERIOD ENDING 1/31/18															
INVOICE 31050															
Vendor Total:		850.00													
01643 LISA DENT															
18-00370	03/12/18	NJRPA Conf. Food Reimbursement													
1		NJRPA Conf. Food Reimbursement	37.56	8-01-28-795-042	B	EDUCATION/TRAINING/SEMINARS	R	03/12/18	03/20/18	FOOD REIMBURSE				N	
18-00391	03/14/18	NJRPA Mileage													
1		NJRPA Mileage	157.51	8-01-28-795-045	B	TRAVEL	R	03/14/18	03/20/18	NJRPA MILEAGE				N	
Vendor Total:		195.07													
01462 MARSICO, WALTER															
18-00358	03/09/18	REIM CLOTHING PURCHASED													
1		REIM CLOTHING PURCHASED	163.95	8-01-25-745-265	B	MARSICO, WALTER - CLOTHING	R	03/09/18	03/20/18	REIM CLOTHING				N	
REIMBURSEMENT TO P.O. W. MARSICO															
FOR CLOTHING PURCHASED AT															
TURN OUT UNIFORMS															
RECEIPT ATTACHED		\$163.95													
Vendor Total:		163.95													
00731 MASER CONSULTING P.A.															
15-01047	10/13/15	ENGINEERING-TERKUILE/MAGNOLIA		B											
14		ENGINEERING-TERKUILE/MAGNOLIA	799.00	8-01-20-715-029	B	ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/15/18	03/22/18	448004				N	



Vendor # Name	PO # PO Date Description	Contract PO Type	First Rcvd Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Stat/Chk Enc Date Date Date Invoice	Exc1
00731 MASER CONSULTING P.A.	Continued			
15-01047 10/13/15 ENGINEERING-TERKUILE/MAGNOLIA	Continued			
	INVOICE NO. 448004			
	2018 CLOSE OUT			
	PROJECT NAME: TERUILE RD/MAGNOLIA SECT 2			
16-00489 04/21/16 COMPLIANCE W.AFFORDABLE HOUSIN	B			
26 AFFORDABLE HOUSING SERVICES	3,071.05 8-01-55-204-000	B ACCOUNTS PAYABLE	R 01/01/18 03/20/18	447981 N
	INVOICE NO. 447981			
17-00161 01/27/17 STORM SEWER OUTFALL INSPECTION	B			
6 STORM SEWER OUTFALL INSPECTION	6,007.50 7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R 01/27/17 03/22/18	450987 N
	INVOICE #450987			
17-00557 05/10/17 FIELDSTONE TURF PROJ.INSPECTIO	B			
9 FIELDSTONE TURF REPLACEMENT	3,771.25 T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R 05/10/17 03/22/18	450213 N
	INVOICE NO. 450213			
	RES# 94-2017			
10 FIELDSTONE TURF REPLACEMENT	1,181.25 T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R 05/10/17 03/22/18	450212 N
	RES# 94-2017			
	INVOICE NO. 450212			
11 FIELDSTONE TURF REPLACEMENT	3,146.25 T-14-56-286-001	B RESERVE FOR OPEN SPACE TRUST	R 05/10/17 03/22/18	451030 N
	INVOICE #451030			
	8,098.75			
17-01290 11/14/17 FLOOD DETENTION DAM	B			
4 FLOOD DETENTION DAM	340.00 7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R 11/14/17 03/22/18	450180 N
	INVOICE NO. 450180			
17-01457 12/28/17 ENVIRONMENTAL SERVICES	B			
3 ENVIRONMENTAL SERVICES FOR	247.50 7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R 12/28/17 03/22/18	450169 N
	SPIILL PREVETION PLAN			
	RES #240-2017			
	INVOICE NO. 450169			
4 ENVIRONMENTAL SERVICES FOR	123.75 7-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R 12/28/17 03/20/18	451022 N
	SPIILL PREVENTION PLAN			

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Exc1
00731	MASER CONSULTING P.A.	Continued								
17-01457	12/28/17 ENVIRONMENTAL SERVICES	Continued								
	INVOICE #451022	371.25								
17-01458	12/28/17 ENVIRONMENTAL SERVICES		B							
3	ENVIRONMENTAL SERVICES TO BOILER AIR PERMIT RES #239-2017 INVOICE NO. 450181	1,023.75	7-01-20-715-029	B	ENGINEERING - OTHER CONTRACTUAL ITEMS	R	12/28/17	03/22/18	450181	N
18-00266	02/15/18 MONTVALE FIRE HOUSE SITE WORK		B							
2	MONTVALE FIRE HOUSE SITE WORK INVOICE NO. 450983	26,900.76	C-04-55-405-A00	B	CONSTRUCTION OF FIRE HOUSE	R	02/15/18	03/22/18	450983	N
18-00314	02/26/18 ESCROW PAYMENT									
1	HOUVNANIAN 3301&3102/3&4	162.00	E-08-00-204-09A	B	HOUVNANIAN 3301&3102/3&4	R	02/26/18	03/20/18	446299	N
2	UNITED WAY OF BC (1606/6)	121.50	E-08-00-214-22A	B	United way of BC (1606/6)	R	02/26/18	03/20/18	446353	N
3	MEMORIAL SLOAN KETTERING (2601/32)	6,786.25	E-08-00-215-05A	B	Memorial Sloan Kettering (2601/32)	R	02/26/18	03/20/18	446338	N
4	LSREF4 REBOUND LLC (2002/3)	81.00	E-08-00-215-13A	B	LSREF4 REBOUND LLC (2002/3)	R	02/26/18	03/20/18	446312	N
5	V+R DEVELOPMENT- 99 LL (403/2)	819.00	E-08-00-217-05A	B	V+R Development - 99 LLC (403/2)	R	02/26/18	03/20/18	446340	N
6	TONELLI DEV CORP (2002/14)	828.00	E-08-00-217-19A	B	TONELLI DEV CORP (2002/14)	R	02/26/18	03/20/18	445720	N
7	KAUFMAN, SETH & FAITH (201/11)	605.00	E-08-00-217-24A	B	KAUFMAN, SETH & FAITH (201/11)	R	02/26/18	03/20/18	445858	N
8	KAUFMAN, SETH & FAITH (201/11)	121.50	E-08-00-217-24A	B	KAUFMAN, SETH & FAITH (201/11)	R	02/26/18	03/20/18	445856	N
	INVOICE NO. 446299+446353+446338+446312 446340+445720+445858+445856	9,524.25								
18-00315	02/26/18 ESCROW PAYMENTS									
1	CHESTNUT RIDGE SHOP CTR- URSTADT (3101/1)	123.75	E-08-00-214-08A	B	CHESTNUT RIDGE SHOP CTR-URSTADT(3101/1)	R	02/26/18	03/20/18	446306	N
2	RICHARD QUEEN 2408/26	2,909.00	E-08-00-217-04A	B	RICHARD QUEEN 2408/26	R	02/26/18	03/20/18	446339	N
3	BOYLE, ROBERT (2501/11)	405.00	E-08-00-217-15A	B	BOYLE, ROBERT (2501/11)	R	02/26/18	03/20/18	445725	N
4	METROPOLITAN HOME DEVEL (403/1 & 1103/5)	2,802.50	E-08-00-217-30A	B	METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	02/26/18	03/20/18	445724	N
5	METROPOLITAN HOME DEVEL (403/1& 1103/5)	4,875.00	E-08-00-217-30A	B	METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	02/26/18	03/20/18	445723	N

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Item Description	Amount	Charge Account	Acct Type Description								
00731 MASER CONSULTING P.A.		Continued									
18-00315 02/26/18 ESCROW PAYMENTS		Continued									
INVOICE NO. 446306+446339+445725+445724 445723	11,115.25										
18-00318 02/26/18 2017 ROAD IMPROVEMENT PROGRAM		B									
2 2017 ROAD IMPROVEMENT PROGRAM RES #70-2018 INVOICE NO. 450182	14,690.25	C-04-55-425-A00	B ROAD IMPROVEMENTS	R	02/26/18	03/22/18	450182				N
3 2017 ROAD IMPROVEMENT PROGRAM INVOICE NO. 450979	3,551.25	C-04-55-425-A00	B ROAD IMPROVEMENTS	R	02/26/18	03/22/18	450979				N
	18,241.50										
18-00319 02/26/18 CHESTNUT RIDGE RD. WIDENING		B									
2 CHESTNUT RIDGE RD. WIDENING INVOICE NO. 450982	4,405.25	C-04-55-425-A00	B ROAD IMPROVEMENTS	R	02/26/18	03/22/18	450982				N
18-00320 02/26/18 COMPLIANCE HEARING D. GREEN		B									
2 HEFSP & COMPLIANCE DOCUMENTS COMPLIANCE HERRING D. GREEN INVOICE NO. 447984	2,731.25	8-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	02/26/18	03/20/18	447984				N
18-00331 02/27/18 ESCROW PAYMENTS											
1 KPMG (2701/2) (OLD 3102/1.01)	165.00	E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	02/27/18	03/20/18	447982				N
2 PREMIER DEVELOPERS- 301-2&3	82.50	E-08-00-217-11A	B Premier Developers - 301/2&3	R	02/27/18	03/20/18	447986				N
3 METROPOLITAN HOME DEVEL (403/1 & 1103/5)	1,781.25	E-08-00-217-30A	B METROPOLITAN HOME DEVEL(403/1& 1103/5)	R	02/27/18	03/20/18	447980				N
4 RIDGE CREST REAL E DR. LIVINGSTON (3201/4)	82.50	E-08-00-217-33A	B RIDGE CREST REAL E Dr Livingston(3201/4)	R	02/27/18	03/20/18	447980				N
5 MTVL DEL-STARBUCKS (2802/2/C001A)	82.50	E-08-00-217-34A	B MTVL DEV-STARBUCKS (2802/2/C001A)	R	02/27/18	03/20/18	447999				N
6 TSL PIKE PREDEVELOPMENT (1102/2)	206.25	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	02/27/18	03/20/18	448006				N
7 TSL PIKE PREDEVELOPMENT (1102/2)	286.50	E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	02/27/18	03/20/18	446316				N

INVOICE NO. 447982+447986+447980+447994

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Item Description		Amount	Charge Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
<hr/>												
00731	MASER CONSULTING P.A.	Continued										
18-00331	02/27/18 ESCROW PAYMENTS		Continued									
	447999+448006+446316											
		2,686.50										
18-00402	03/16/18 FRUSTIERI (204/6)											
1	FRUSTIERI (204/6)	35.00	T-03-56-286-008	B TRUST - RESERVE FOR ENGINEER	R		03/16/18	03/20/18		244337A	N	
	INVOICE NO. 244337A											
18-00403	03/16/18 LIBOCK LITGATION											
1	LIBOCK LITGATION	888.75	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		03/16/18	03/22/18		450167	N	
	INVOICE NO. 450167											
18-00404	03/16/18 ESCROW PAYMENTS											
1	MISRAD ASSOCIATES (703/7)	25.25	E-08-00-215-12A	B Misrad Associates (703/7)	R		03/16/18	03/20/18		448197	N	
	INVOICE NO. 448197											
18-00412	03/19/18 LIBOCK LITIGATION											
1	LIBOCK LITIGATION	315.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R		03/19/18	03/22/18		450984	N	
	INVOICE NO. 450984											
Vendor Total:		96,580.06										
00139	MAUREEN IAROSST-ALWAN											
18-00420	03/20/18 PETTY CASH FOR MARCH											
1	PETTY CASH FOR MARCH	37.57	8-01-20-703-041	B MEAL REIMBURSEMENT	R		03/20/18	03/22/18		PETTY CASH MAR.	N	
2		14.98	8-01-20-701-036	B OFFICE SUPPLIES	R		03/20/18	03/22/18		PETTY CASH MAR.	N	
3		18.99	8-01-28-795-065	B RECREATION EQUIPMENT/SUPPLIES	R		03/20/18	03/22/18		PETTY CASH MAR.	N	
4		71.94	8-01-20-704-045	B TRAVEL	R		03/20/18	03/22/18		PETTY CASH MAR.	N	
		143.48										
Vendor Total:		143.48										
00247	MONTVALE FREE PUBLIC LIBRARY											
18-00223	02/06/18 LIBRARY PAYMENTS 2018		B									
2	LIBRARY PAYMENTS 2018	40,208.00	8-01-29-800-029	B OTHER CONTRACTUAL ITEMS	R		02/06/18	03/22/18		1ST QTR 2018	N	

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Item	Description	Amount	Charge Account	Acct Type Description						

00247 MONTVALE FREE PUBLIC LIBRARY Continued

18-00223 02/06/18 LIBRARY PAYMENTS 2018 Continued  
1ST QUARTER 2018

Vendor Total: 40,208.00

00108 MONTVALE HARDWARE & SUPPLY

18-00028 01/05/18 PD HARDWARE SUPPLIES

1 PD HARDWARE SUPPLIES	7.64	8-01-25-745-058	B OTHER EQUIPMENT & SUPPLIES	R	01/05/18	03/20/18	A141909	N
POLICE DEPARTMENT HARDWARE								

\$25.00

A141909

Vendor Total: 7.64

00019 MUNICIPAL CAPITAL CORPORATION

18-00116 01/17/18 COLOR COPIER/PRINTER SCANNER B

9 PLANNING BOARD 2018	129.50	8-01-21-720-061	B LEASED EQUIPMENT	R	01/17/18	03/22/18	4975230218	N
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10 COLOR COPIER/PRINTER SCANNER	129.50	8-01-22-725-061	B LEASED EQUIPMENT	R	01/17/18	03/22/18	4975230218	N
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INVOICE NO. 4975230218

MARCH 2018

259.00

Vendor Total: 259.00

00402 MUNICIPAL CAPITAL CORPORATION

18-00117 01/17/18 COPY MACHINE LEASE CONTR. 2018 B

4 COPY MACHINE LEASE CONTR. 2018	299.00	8-01-20-701-061	B LEASED EQUIPMENT	R	01/17/18	03/22/18	4975230218/MAR	N
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INVOICE NO. 4975230218

MARCH 2018

Vendor Total: 299.00

01167 MUNICIPAL CLKS ASSOC OF NJ

18-00299 02/23/18 2018 EDUCATION CONFERENCE

1 2018 EDUCATION CONFERENCE	325.00	8-01-20-704-042	B EDUCATION/TRAINING/SEMINARS	R	02/23/18	03/20/18	2018 MCANJ CONF	N
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Item Description	Amount	Charge Account	Acct Type Description								
01167 MUNICIPAL CLKS ASSOC OF NJ Continued											
18-00299 02/23/18 2018 EDUCATION CONFERENCE			Continued								
ATTENDED BY: MAUREEN IAROSSEI-ALWAN											
Vendor Total:	325.00										
01409 NARITA MARAJ, LLC.											
18-00063 01/10/18 RECORDS MANAGEMENT SVS 2018		B									
8 RECORDS MANAGEMENT SVS 2018	209.82	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R		01/10/18	03/22/18		MTV-2018-007	N	
INVOICE NO. MTV-2018-007											
9 RECORDS MANAGEMENT SVS 2018	306.66	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R		01/10/18	03/22/18		MTV-2018-008	N	
INVOICE NO. MTV-2018-008											
	516.48										
Vendor Total:	516.48										
02132 NJ ADVANCE MEDIA (STAR LEDGER)											
18-00425 03/20/18 AD ACCT#1123321											
1 AD ACCT#1123321	296.08	8-01-20-701-021	B ADVERTISING	R		03/20/18	03/22/18		2-20-2018	N	
AD #IO4500059-02202018											
for Bid for Audio/Visual Equipment for											
TVAccess											
Vendor Total:	296.08										
01293 NJ DIV. PENSIONS & BENEF /DCRP											
18-00211 02/05/18 DCRP LIFE & DISABILITY INS.		B									
5 DCRP GROUP LIFE INSURANCE	171.02	8-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R		02/21/18	03/22/18		FEBRUARY 2018	N	
6 DCRP LONG TERM DISABILITY	71.60	8-01-36-846-029	B OTHER CONTRACTUAL - DCRP	R		03/15/18	03/22/18		FEBRUARY 2018	N	
FEBRUARY 2018											
	242.62										
Vendor Total:	242.62										
00812 NJ STATE ASSOCIATION OF											
18-00255 02/15/18 CONF.REG. 6/25-6/28/18		ABRAMS									
1 CONF.REG. 6/25-6/28/18	365.00	8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R		02/15/18	03/20/18		CONF.6/25-28/18	N	

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00812 NJ STATE ASSOCIATION OF Continued								
18-00255 02/15/18 CONF.REG. 6/25-6/28/18 ABRAMS Continued								
NJ STATE ASSOC. OF CHIEFS OF POLICE								
TRAINING CONFERENCE								
6/25-6/28/2018								
ATLANTIC CITY NJ	\$365.00							
18-00326 02/27/18 NJ IMPAIRED DRIVING SUMMIT (3)								
1 NJ IMPAIRED DRIVING SUMMIT (3)	447.00	8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	02/27/18	03/22/18	APRIL 10, 2018	N
NEW JERSEY IMPAIRED DRIVING SUMMIT								
& THE IMPACT OF RECREATIONAL								
MARIJUANA LEGALIZATION								
3 ATTENDEES @ \$149.00	\$447.00							
Vendor Total:	812.00							
00118 NJ STATE LEAGUE OF								
18-00398 03/16/18 2018 MUNICIPAL DIRECTORY								
1 2018 MUNICIPAL DIRECTORY	150.00	8-01-20-701-023	B PRINTING & BINDING	R	03/16/18	03/20/18	2018 DIRECTORY	N
2 2018 MUNICIPAL DIRECTORY	49.00	8-01-20-701-023	B PRINTING & BINDING	R	03/16/18	03/20/18	2018 DIRECTORY	N
5 PRINT VERSION @ 30.00= \$150.00								
1 PDF VERSION @ \$49.00= 49.00								
	199.00							
Vendor Total:	199.00							
00043 NORTH JERSEY MEDIA GROUP								
18-00421 03/20/18 ADV ACCT#1101718 FEB 2018 ADS								
1 ADV ACCT#1101718 FEB '18 CLERK	855.67	8-01-20-701-021	B ADVERTISING	R	03/20/18	03/22/18	FEB 2018	N
ads:4237765,4237767,4237772,4237776,								
4237778,4237781,4241424,4241428,								
4241429,4241432,4241485								
2 ADV FEB 2018 PLANNING BRD	101.31	8-01-21-720-021	B ADVERTISING	R	03/20/18	03/22/18	FEB 2018	N
ads:4239464,4243017								
3 ADV CORRECTION	364.08	8-01-20-701-021	B ADVERTISING	R	03/20/18	03/22/18	FEB 2018	N
AD 4222710 12/8/17 for \$364.08 was								
duplicated in error -both paid on check								

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Item Description	Amount	Charge Account	Acct Type Description							

00043 NORTH JERSEY MEDIA GROUP Continued  
18-00421 03/20/18 ADV ACCT#1101718 FEB 2018 ADS Continued  
14108 1/9/18.

I reduced check #14137 dated 1/30/18 by  
the \$364.08 to correct duplication but  
NJMG gave us a credit P1764359 so I am  
paying the 364.08(to reverse my  
correction on check 14137 1/30/18)

1,321.06

Vendor Total: 1,321.06

01654 P.I.A. SECURITY PROGRAMS, INC.

18-00189	01/30/18	P.I.A. CONSULT BENEFIT FEE 2018	B							
2		P.I.A CONSULTANT BENEFITS FEE	1,375.00	8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	01/30/18	03/20/18	1ST QTR 2018	N
		1ST QUARTER 2018								
		SERVICE PERIOD: 1/1/18 - 3/31/18								

Vendor Total: 1,375.00

00186 PRIMEPAY, LLC

18-00205	02/02/18	FSA FEES 2018	B							
3		FSA FEES 2018 FEBRUARY	110.00	8-01-20-701-028	B OTHER PROF/CONSULTANT SERVICES	R	02/02/18	03/20/18	54669926	N
		INVOICE NO. 54669926								
		PERIOD: 1/31/18 - 2/28/18								

Vendor Total: 110.00

00146 PSE&G CO.

18-00362	03/09/18	7364678107 35W GRAND FIREHOUSE								
1		7364678107 35W GRAND FIREHOUSE	1,509.56	8-01-31-829-070	B NATURAL GAS	R	03/09/18	03/22/18	FEBRUARY 2018	N
		FEBRUARY 2018								

18-00408 03/16/18 PSE&G CHARGES/FEBRUARY

1	6772525604	12 MERCEDES DR	3,529.99	8-01-31-829-078	B NATURAL GAS - 12 MERCEDES	R	03/16/18	03/22/18	FEBRUARY	N
2	6502643000	1 MEMORIAL DR	1,325.92	8-01-31-829-086	B NATURAL GAS - ONE MEMORIAL	R	03/16/18	03/22/18	FEBRUARY	N
3	6703262608	43 HUFF TER	16.51	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18	FEBRUARY	N



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Item Description	Amount	Charge Account	Acct Type	Description						

00146 PSE&G CO. Continued

18-00408 03/16/18 PSE&G CHARGES/FEBRUARY		Continued								
4	6600192208 VLY VIEW TERRACE	21.08	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18		FEBRUARY	N
5	6530025502 RAILROAD RECREATION	231.47	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18		FEBRUARY	N
6	6673192003 W GRAND GARAGE	296.70	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18		FEBRUARY	N
7	6532701009 CHESTN.RDG TS ELECT	181.73	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18		FEBRUARY	N
8	6702243308 FIELDHOUSE	378.80	8-01-31-829-070	B NATURAL GAS	R	03/16/18	03/22/18		FEBRUARY	N

FEBRUARY 2018

NEW GAS SUPPLIER:CONSTELLATION NEW  
ENERGY  
AMOUNT \$2,748.94

PSEG AMOUNT \$3,229.26

5,982.20

Vendor Total: 7,491.76

00723 RAPID PUMP & METER SERVICE CO.

18-00336 03/01/18 VALLEY VIEW PUMP STATION										
1	VALLEY VIEW PUMP STATION	1,823.62	7-01-26-768-029	B OTHER CONTRACTUAL SERVICES	R	03/01/18	03/22/18		RSRI55674	N
2	VALLEY VIEW PUMP STATION	4,356.14	7-01-26-768-029	B OTHER CONTRACTUAL SERVICES	R	03/01/18	03/22/18		RSRI55676	N
3	VALLEY VIEW PUMP STATION	13,599.34	7-01-26-768-029	B OTHER CONTRACTUAL SERVICES	R	03/01/18	03/22/18		RSRI55692	N

INVOICE NO. RSRI55674+RSRI55676  
RSRI55692

19,779.10

Vendor Total: 19,779.10

02141 REGAN, ROBERT T., ESQ.

18-00350 03/05/18 RETAINER 2018			B							
2	RETAINER 2018 1ST QUARTER	3,000.00	8-01-21-720-028	B OTHER PROF/CONSULTANT SERVICES	R	03/05/18	03/20/18		14649	N

INVOICE NO. 14649

18-00351 03/05/18 MONTVALE-COAH										
1	MONTVALE- COAH AFFORDABLE HOUSING	647.50	T-03-56-286-006	B TRUST - RESERVE FOR HOUSING	R	03/05/18	03/20/18		14641	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
02141	REGAN, ROBERT T., ESQ.	Continued								
18-00351	03/05/18 MONTVALE-COAH	Continued								
	INVOICE NO. 14641									

Vendor Total: 3,647.50

01471	RICCIARDELLA ELECTRIC INC.									
18-00277	02/20/18 REPAIR FOR DIGITAL SIGN (WIRE)									
1	REPAIR FOR DIGITAL SIGN (WIRE)	425.12	8-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	02/20/18	03/20/18	3302	N
2	REPAIR FOR DIGITAL SIGN (WIRE)	2,451.61	8-01-26-772-029	B	OTHER CONTRACTUAL ITEMS	R	02/20/18	03/20/18	3303	N
	INVOICE NO. 3302 & 3303									
		2,876.73								

Vendor Total: 2,876.73

00532	ROBBIE CONLEY ARCHITECT, LLC									
15-00538	05/07/15 PROFESSIONAL ARCHITECTUTRAL SV		B							
35	PROFESSIONAL ARCHITECTUTRAL	3,650.00	C-04-55-405-A00	B	CONSTRUCTION OF FIRE HOUSE	R	11/28/17	03/20/18	15003B.01	N
	INVOICE 15003B.01									
	JANUARY 2018									
36	PROFESSIONAL ARCHITECTUTRAL	3,650.00	C-04-55-405-A00	B	CONSTRUCTION OF FIRE HOUSE	R	02/15/18	03/22/18	15003B.02	N
	ADMINISTRATION SERVICES THE MONTH OF									
	FEBRUARY 2018									
	INVOICE NO. 15003B.02									
		7,300.00								

Vendor Total: 7,300.00

00258	ROCKLAND ELECTRIC COMPANY									
18-00363	03/09/18 ROCKLAND ELECTRIC CHARGES/FEB									
1	9555848004 BORO STREET LITES	9,932.92	8-01-31-826-075	B	STREET LIGHTING	R	03/09/18	03/22/18	FEBRUARY 2018	N
2	0195092007 GRAND SO PK 87/97	72.22	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18	FEBRUARY 2018	N
3	0787127002 GRAND SO PK 75/77	30.04	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18	FEBRUARY 2018	N
4	0897137012 MEMORIAL LITE FIELD	51.46	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18	FEBRUARY 2018	N
5	0563019009 GRAND SO PK 67/62	42.96	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18	FEBRUARY 2018	N

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00258 ROCKLAND ELECTRIC COMPANY Continued														
18-00363 03/09/18 ROCKLAND ELECTRIC CHARGES/FEB Continued														
6		2413158015	13 W GRAND AVE	11.19	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
				10,140.79										
18-00368 03/09/18 ROCKLAND ELECTRIC CHARGES/FEB.														
1		89069335008	E GRAND OTH UNMTR	22.71	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
2		9515932009	GRAND OTHR UNMTR	121.69	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
3		0632933003	W GRAND UNMTRD	12.30	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
4		0716933005	MEMORIAL TENNIS CT	24.67	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
5		0897137012	MEMORIAL LITE FIELD	21.29	8-01-31-825-071	B	ELECTRICITY	R	03/09/18	03/22/18			FEBRUARY 2018	N
FEBRUARY 2018				202.66										
Vendor Total:				10,343.45										
01497 SALERNO, GERALD														
18-00188 01/30/18 PUBIC DEFENDER 2018 B														
3		PUBIC DEFENDER 2018		975.00	8-01-41-252-028	B	OTHER PROFESSIONAL/CONSULTANT SERVICES	R	01/30/18	03/22/18			1ST QTR 2018	N
4		PUBIC DEFENDER 2018		900.00	8-01-42-856-028	B	OTHER PROF/CONSULTANT SERVICES	R	01/30/18	03/22/18			1ST QTR 2018	N
1ST QUARTER 2018				1,875.00										
Vendor Total:				1,875.00										
00979 SANFILIPPO, JOSEPH														
18-00357 03/09/18 REIM ACCREDITATION EXP														
1		REIM ACCREDITATION EXP		181.88	8-01-25-745-028	B	OTHER PROF/CONSULTANT SERVICES	R	03/09/18	03/20/18			REIM ACCREDIT	N
REIMBURSEMENT TO CAPT. J. SANFILIPPO FOR HOTEL ACCOMODATIONS FOR ACCREDITATION ASSESSOR 3/4-3/5/2018 \$181.88														
PARK RIDGE MARRIOTT														

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
00979 SANFILIPPO, JOSEPH Continued									
18-00357 03/09/18 REIM ACCREDITATION EXP		Continued							
RECEIPT ATTACHED									
Vendor Total:	181.88								
03727 STAPLES INC									
18-00311 02/23/18 office supplies									
1 viewer for desk	149.52	8-01-20-701-036	B OFFICE SUPPLIES	R	02/23/18	03/22/18		3369748116	N
Vendor Total:	149.52								
00164 STATELINE FIRE & SAFETY, INC.									
17-01194 10/24/17 ANNUAL FIRE EXTING.INSPECTION									
1 2017 ANNUAL FIRE EXTINGUISHER	527.30	7-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	10/24/17	03/20/18		FIRE EXTING.	N
INSPECTION.									
Vendor Total:	527.30								
01453 STEIN'S FRESH BAGEL INC									
18-00346 03/02/18 2018 ACCREDITATION BREAKFAST									
1 2018 ACCREDITATION BREAKFAST	131.00	8-01-25-745-041	B MEAL REIMBURSEMENT	R	03/02/18	03/20/18		ACCREDIT BKFAST N	
2018 ACCREDITATION MARCH 4 2018									
STEIN BAGELS									
RECEIPT ATTACHED									
\$200.00									
Vendor Total:	131.00								
00071 SUEZ WATER NEW JERSEY									
18-00372 03/13/18 3825412222 FIRE HYDRANTS MAR.									
1 3825412222 FIRE HYDRANTS MAR.	16,238.59	8-01-31-834-029	B OTHER CONTRACTUAL ITEMS	R	03/13/18	03/22/18		3825412222 MAR. N	
INVOICE NO. 10003825412222									
MARCH 2018									
Vendor Total:	16,238.59								

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01482 THE LANDTEK GROUP, INC.												
17-00931	08/16/17	REMOVE AND REPLACE TURF			B							
5	PROGRESS PAYMENT #3	210,324.83	C-04-55-425-C00	B FIELDSTONE ATHLETIC TURF	R	08/16/17	03/22/18				PROGR PAYMT #3	N
FIELDSTONE SCHOOL TURF REPLACEMENT												
PROGRESS PAYMENT #3												
MC PROJECT NO. MVB-512												
Vendor Total:		210,324.83										
02757 TYCO ANIMAL CONTROL SERVICES												
18-00135	01/18/18	ANIMAL CONTROL - 2018			B							
3	ANIMAL CONTROL - FEBRUARY 2018	825.00	8-01-27-788-029	B OTHER CONTRACTUAL ITEMS	R	01/18/18	03/22/18				FEBRUARY 2018	N
Vendor Total:		825.00										
01760 UNITED PARCEL SERVICE												
18-00270	02/15/18	UPS CHARGES F047X6058										
1	UPS CHARGES F047X6058/POLICE	8.82	8-01-25-745-022	B POSTAGE & EXPRESS CHARGES	R	02/15/18	03/20/18				F047X6058	N
2	UPS CHARGES F047X6058/PB	14.44	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	02/15/18	03/20/18				F047X6058	N
3	UPS CHARGES F047X6058/ADM	3.61	8-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	02/15/18	03/20/18				F047X6058	N
INVOICE NO. F047X6058		26.87										
18-00330	02/27/18	F047X6078 UPS CHARGES										
1	F047X6078 UPS CHARGES/ PL BD	36.57	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	02/27/18	03/20/18				6078	N
INVOICE NO. F047X6078												
18-00339	03/01/18	UPS CHARGES F047X6088										
1	UPS CHARGES F047X6088/FB	10.83	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	03/01/18	03/20/18				F047X6088	N
INVOICE NO. F047X6088												
Vendor Total:		74.27										
03666 VERIZON --3070534												
18-00393	03/15/18	2013070534 PUBLIC ASSISTANCE										
1	2013070534 PUBLIC ASSISTANCE	76.99	8-01-27-790-076	B TELEPHONE CHARGES	R	03/15/18	03/20/18				FEB.MAR	N
*MONTVALE PAYS THE FIRST 4 MONTHS												

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03666 VERIZON -3070534 Continued  
18-00393 03/15/18 2013070534 PUBLIC ASSISTANCE Continued

JANUARY/FEBRUARY/MARCH/APRIL  
\*PARK RIDGE PAYS THE NEXT 4 MONTHS  
MAY/JUNE/JULY/AUGUST  
\*WOODCLIFF LAKE PAYS THE LAST 4 MONTHS  
SEPTEMBER/OCTOBER/NOVEMBER/DECEMBER.

THIS IS THE 3RD MONTVALE FEB.MAR.  
PAYMENT.

Vendor Total: 76.99

02426 VERIZON WIRELESS

18-00323 02/27/18 PD BROADBAND CHARGES

1 PD BROADBAND CHARGES	190.05	8-01-31-827-076	B TELEPHONE CHARGES	R	02/27/18 03/20/18	9801900055	N
POLICE DEPARTMENT							
BROADBAND WIRELESS CHARGES							
PDMV LAPTOPS \$190.05							

551-777-1342 38.01  
551-777-1733 38.01  
551-777-1754 38.01  
551-777-1755 38.01  
609-331-1264 38.01

ACCOUNT # 482530999-00001  
INVOICE # 9801900055

18-00369 03/12/18 642140176 VERIZON WIRELESS

1 642140176 VERIZON WIRELESS	2,976.89	8-01-31-827-076	B TELEPHONE CHARGES	R	03/12/18 03/22/18	9802545807	N
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PHONE LINE CHARGES:  
201-247-0313  
201-248-0398  
201-306-2806  
201-446-6242  
201-452-0798

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
02426 VERIZON WIRELESS Continued								
18-00369 03/12/18 642140176 VERIZON WIRELESS		Continued						
201-788-2308								
551-207-0388								
2 642140176 VERIZON WIRELESS/	511.12	8-01-31-827-076	B TELEPHONE CHARGES	R	03/12/18	03/22/18	9802545807	N
MOBLIE BOARDBAND CHARGES:								
201-419-0512								
201-466-0502								
201-466-0503								
201-466-0504								
201-466-0505								
201-661-3387								
201-687-5664								
551-217-1700								
551-217-2142								
551-252-0034								
551-252-0540								

INVOICE NO. 9802545807

3,488.01

Vendor Total: 3,678.06

00745 WASTE MANAGEMENT OF NEW JERSEY

18-00190 01/30/18 GARBAGE COLLECTION 2018		B						
5 GARBAGE COLLECTION FEB 2018	46,292.32	8-01-26-770-029	B OTHER CONTRACTUAL ITEMS	R	01/30/18	03/22/18	FEBRUARY 2018	N
6 RECYCLING TAX FEBRUARY 2018	610.68	8-01-26-771-029	B RECYCLING TAX - OTHER CONTRACTUAL	R	01/30/18	03/22/18	FEBRUARY 2018	N

INVOICE NO. 2551249-1374-0  
FEBRUARY 2018

46,903.00

Vendor Total: 46,903.00

03084 WESLEY SICOMAC DAIRY

18-00221 02/06/18 2018 MILK DELIVERY		B						
3 MILK DELIVERY ADMINISTR.	45.32	8-01-20-701-041	B MEAL REIMBURSEMENT	R	02/06/18	03/22/18	FEBRUARY	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

03084 WESLEY SICOMAC DAIRY Continued

18-00221 02/06/18 2018 MILK DELIVERY Continued

FEBRUARY 2018

Vendor Total: 45.32

Total Purchase Orders: 91 Total P.O. Line Items: 187 Total List Amount: 691,407.19 Total Void Amount: 0.00



March 22, 2018  
01:16 PM

Borough of Montvale  
Bill List By Vendor Name

Page No: 26

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2017 BUDGET	7-01	36,086.82	0.00	36,086.82	0.00	0.00	36,086.82
CURRENT FUND 2018 BUDGET	8-01	342,709.08	0.00	342,709.08	0.00	0.00	342,709.08
CAPITAL FUND	C-04	268,422.34	0.00	268,422.34	0.00	0.00	268,422.34
BOA ESCROW ACCOUNTS	E-08	23,351.25	0.00	23,351.25	0.00	0.00	23,351.25
POLICE OUTSIDE DETAIL	P-10	47.95	0.00	47.95	0.00	0.00	47.95
OTHER TRUST ACCOUNT	T-03	3,141.00	0.00	3,141.00	0.00	0.00	3,141.00
OPEN SPACE TRUST ACCT	T-14	17,648.75	0.00	17,648.75	0.00	0.00	17,648.75
Year Total:		20,789.75	0.00	20,789.75	0.00	0.00	20,789.75
Total of All Funds:		691,407.19	0.00	691,407.19	0.00	0.00	691,407.19



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

March 22, 2018  
VIA E-MAIL

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

Re: Upper Saddle River Road Roadway Improvements  
**Proposed Change Order No. 1**  
Borough of Montvale, Bergen County, NJ  
**MC Proposal No. MVB-434**

Dear Ms. Iarossi-Alwan:

As you are aware, the contractor for this project (D&L Paving) has recently started construction on the roadway improvements for Upper Saddle River Road. The schedule for this project anticipates completion within ninety (90) days.

Both Autumn Way, which is the roadway within the new K Hovnanian development and Serrell Drive are solely accessed from Upper Saddle River and Spring Valley Road. After further evaluation of the condition of the pavement on Serrell Drive, it is our recommendation that paving not be delayed and be incorporated with this project. The milling and paving of Serrell Drive at this time will also complete roadway improvements in this area and will prevent any potential damage to Upper Saddle River Road in the future with heavy equipment.

Therefore, at this time we are recommending the milling and paving of Serrell Drive as Change Order No. 1 to the D&L Paving Contractors, Inc. contract in the amount of \$38,916.00 for the reasons noted above. The revised Contract amount is as follows:

Original Contract Amount	<b>\$255,414.85</b>
Proposed Change Order No. 1	<b><u>38,916.00</u></b>
Proposed New Contract Amount	<b>\$294,330.85</b>

Our recommendation is subject to the certification of funds by the Borough.

If you have any questions on this matter, please feel free to contact me.

Very truly yours,

MASER CONSULTING P.A.

Andrew R. Hipolit, P.E., P.P., C.M.E.  
Borough Engineer

ARH/cd

cc: Mayor and Council (via Clerk/Administrator)  
Rich Campanelli, Public Works Superintendent  
Joseph W. Voytus, Esq., Borough Attorney

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Customer Loyalty through Client Satisfaction

# National Joint Powers Alliance

## Cooperative Purchasing with NJPA

National Joint Powers Alliance® is a national public service agency committed to serving our Members nationally and locally through a variety of valued programs. As a public agency, we are committed to providing cooperative purchasing solutions that assist Government and Education entities as they strive for efficient public service. We are only able to do this as we work together, creating a unified alliance that is valued by both NJPA Members and the business community.

