

**AGENDA
PUBLIC MEETING
BOROUGH OF MONTVALE
Mayor and Council Meeting
September 11, 2018
Meeting to Commence 1:00 p.m.
No Closed Executive Session**

ROLL CALL:

Councilmember Arendacs
Councilmember Curry
Councilmember Gloeggler

Councilmember Koelling
Councilmember Lane
Councilmember Weaver

ORDINANCES:

None

MEETING OPEN TO PUBLIC:

MEETING CLOSED TO PUBLIC:

Agenda Items Only

RESOLUTIONS:

None

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:

Bill List will be presented for payment at this meeting.

ENGINEER'S REPORT:

Andrew Hipolit
Report/Update
No Report

ATTORNEY REPORT:

Joe Voytus, Esq.
Report/Update
No Report

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 Workshop Session of the Mayor and Council will be held September 25, 2018 at 7:30 p.m.

*******Disclaimer***** All M & C Meeting Are Subject To Additions, Deletions and Amendments --**

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	\$2,884,225.00	Bill List Wire 9/11/18
	<u>315,843.41</u>	Wires/Manual Checks
Current TOTAL	3,200,068.41	
Escrow - Trust	48,848.75	Bill List Wire 9/11/18
Open Space Trust	550.00	Bill List Wire 9/11/18
Capital Fund	36,879.50	Bill List Wire 9/11/18
Recreation Trust	12,766.47	Bill List Wire 9/11/18

*This resolution was adopted by the Mayor and Council of Montvale
at a meeting held on 9/11/18*

Introduced by: _____

Approved: 9/11/18

Seconded by: _____

Michael Ghassali, Mayor

ATTEST:

Maureen Iarossi-Alwan, Municipal Clerk

MANUAL/VOID CHECKS - WIRES**September 11, 2018**

<u>Check #</u>	<u>PO #</u>	<u>Date</u>	<u>Transaction/Vendor</u>	<u>Amount</u>
WIRE		8/28/18	Payroll Account	202,106.33
WIRE		8/28/18	Salary Account	113,384.58
WIRE		8/28/18	FSA Account	<u>352.50</u>
Total				<u>315,843.41</u>

**Borough of Montvale
Bill List By Vendor Id**

Page No: 1

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

PO #	PO Date	Description	Contract	PO Type
Item	Description	Amount	Charge Account	Acct Type Description

Stat/Chk	Enc Date	Rcvd Date	chk/Void	1099
			Date	Invoice
				Exc]

18-00116	01/17/18	COLOR COPIER/PRINTER	SCANNER				
19	COLOR COPIER/PRINTER	SCANNER	129.50	8-01-22-725-061	B	B LEASED EQUIPMENT	R
20	COLOR COPIER/PRINTER	SCANNER	129.50	8-01-21-720-061	B	B LEASED EQUIPMENT	R
			<u>259.00</u>				

000920 FORD MOTOR CREDIT COMPANY

18-01121	08/23/18	LEASE PYMT #3	2016 DODGE CHGR						
1	LEASE PYMT #3	2016 DODGE CHGR	9,843.13	8-01-25-760-051	B PURCHASE OF VEHICLES	R	08/23/18	09/04/18	1570787
18-01130	08/27/18	LEASE PYMT# 3	2017 FORD INTERC						
1	LEASE PYMT# 3	2017 FORD INTERC	6,366.89	8-01-25-760-051	B PURCHASE OF VEHICLES	R	08/27/18	09/04/18	1572062
2			4,541.95	8-01-26-767-098	B VEHICLE MAINT/PARTS - POLICE	R	08/27/18	09/04/18	1572062
			<u>10,908.84</u>						

00104 MONTVALE BOARD OF EDUCATION

[illegible]

			B	R	N
			OTHER CONTRACTUAL ITEMS		AUGUST, SEPT.
18-01147	08/29/18	201V06-1876 7Z707Y VERIZON	181.79	08/29/18 09/04/18	
1	201V06-1876 7Z707Y VERIZON				
Vendor Total:			181.79		

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00137 PASCACK VALLEY REGIONAL HS DIST												
18-00005 01/03/18 REGIONAL SCHOOL TAX 2018 B												
10 REGIONAL SCHOOL TAX 2018 1,161,956.44 8-01-55-206-000 B REGIONAL SCHOOL TAX R 05/11/18 09/04/18 2018 TAX SEPT N												
Vendor Total: 1,161,956.44												
00178 FAIR GAME GOOSE CONTROL INC.												
18-00037 01/08/18 GOOSE CHASING 2018 B												
10 GOOSE CHASING 2018 550.00 T-14-56-286-001 B RESERVE FOR OPEN SPACE TRUST R 04/26/18 09/04/18 77 BD OF HEALTH N												
18-01062 08/10/18 GEESE CONTROL BOARD OF ED												
1 GEESE CONTROL BOARD OF ED 550.00 8-01-27-785-092 B GEESE CONTROL R 08/10/18 09/04/18 77 BOARD OF ED N												
Vendor Total: 1,100.00												
00186 PRIMEPAY, LLC												
18-00205 02/02/18 FSA FEES 2018 B												
9 FSA FEES 2018 JULY 110.00 8-01-20-701-028 B OTHER PROF/CONSULTANT SERVICES R 04/26/18 09/04/18 54669921 N												
Vendor Total: 110.00												
00215 TOWNSHIP OF RIVER VALE												
18-00165 01/24/18 PASCACK VALLEY DPW 2018 SVCS. B												
10 PASCACK VALLEY DPW SEPTEMBER 130,733.00 8-01-37-850-029 B OTHER CONTRACTUAL - PASCACK VALLEY DPW R 04/26/18 09/05/18 SEPT PAYMENT N												
Vendor Total: 130,733.00												
00258 ROCKLAND ELECTRIC COMPANY												
18-01169 09/05/18 ROCKLAND ELECTRIC CHARGES/AUG												
1 9555848004 BORO STREET LITES 8,984.22 8-01-31-826-075 B STREET LIGHTING R 09/05/18 09/05/18 AUGUST 2018 N												
2 0674933003 1 MEMORIAL DR 1,609.53 8-01-31-825-086 B ELECTRICITY - 1 MEMORIAL R 09/05/18 09/05/18 AUGUST 2018 N												
10,593.75												
18-01170 09/05/18 ROCKLAND ELECTRIC CHARGES/AUG												
1 0027002008 WARN. LITE. F. FIRE 10.87 8-01-31-825-071 B ELECTRICITY R 09/05/18 09/05/18 AUGUST 2018 N												
2 4725845003 SUMMIT OTHR FIRE 12.33 8-01-31-825-071 B ELECTRICITY R 09/05/18 09/05/18 AUGUST 2018 N												
3 5985845006 CHESTNUT RIDGE RD 45.90 8-01-31-825-071 B ELECTRICITY R 09/05/18 09/05/18 AUGUST 2018 N												
4 0052060009 CHESTNUT TFLT 31.54 8-01-31-825-071 B ELECTRICITY R 09/05/18 09/05/18 AUGUST 2018 N												

September 6, 2018
11:56 AM

Borough of Montvale
Bill List By Vendor Id

Page No: 3

Vendor # Name		PO #	PO Date	Description	Item Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	1099
Invoice															
Date															
Exc															
00258 ROCKLAND ELECTRIC COMPANY Continued															
18-01170 09/05/18 ROCKLAND ELECTRIC CHARGES/AUG Continued															
5 0700055009 HUFF TER PUMP 8-01-31-825-071 226.68															
6 2413158015 13 W GRAND AVE 8-01-31-825-071 10.87															
7 06119333003 MEMORIAL DPW 8-01-31-825-071 814.93															
8 0653933003 GRAND OTHR MTLBX 8-01-31-825-071 116.45															
9 0563019009 GRAND SO PK 67/62 8-01-31-825-071 43.38															
10 0195092007 GRAND SO PK 87/97 8-01-31-825-071 66.11															
11 0157026009 1 MEMORIAL LITE 8-01-31-825-071 39.52															
12 0897137012 MEMORIAL LITE FIELD 8-01-31-825-071 19.89															
13 0128933004 KINDERKAWACK RD 8-01-31-825-071 187.25															
14 0787127002 GRAND SO PK 75/77 8-01-31-825-071 30.29															
15 0716933005 MEMORIAL TENNIS CT 8-01-31-825-071 85.23															
1,741.24															
18-01171 09/05/18 ROCKLAND ELECTRIC CHARGES AUG															
1 9767932024 CHESTNUT RIDGE TFLT 8-01-31-825-071 41.55															
2 1908079006 MEMORIAL GATE TRFC 8-01-31-825-071 12.26															
3 1472933002 GRND TFLT 1 8-01-31-825-071 55.69															
4 1451933002 1 MEMORIAL SHED 2 8-01-31-825-071 16.95															
5 0758933005 1 MEMORIAL SHED 1 8-01-31-825-071 12.53															
6 5103845008 CHESTNUT TRAF/SUMT 8-01-31-825-071 136.05															
7 1619931002 VALLEY VIEW SEWER 8-01-31-825-071 856.62															
8 5208845000 159 CHESTNUT RDG 8-01-31-825-071 84.21															
9 5229845000 LA TRENTA FIELD 8-01-31-825-071 395.65															
10 9494934001 S MIDLTLWN SNR LIFT 8-01-31-825-071 452.22															
11 9704932006 W GRAND OTH MTLBX 8-01-31-825-071 41.37															
12 9683932013 GRAND TLFT 57400/ 8-01-31-825-071 38.56															
13 1753077003 W GRAND AVE TFLT X 8-01-31-825-071 52.16															
2,195.82															
18-01177 09/06/18 ROCKLAND ELELCTRIC CHARGES AUG															
1 2310843006 ALAYNA ASSOC 8-01-38-854-029 35.37															
2 0018169009 35 W GRAND AVE 8-01-31-825-071 1,942.48															
B OTHER CONTRACTUAL ITEMS															
B ELECTRICITY															
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc]
00258 ROCKLAND ELECTRIC COMPANY	18-01177 09/06/18 ROCKLAND ELECTRIC CHARGES AUG Continued									
	3 2397150008 SPRING VALLEY RD	54.64		8-01-31-825-071	B ELECTRICITY	R	09/06/18 09/06/18	AUGUST 2018		N
		2,032.49								
	Vendor Total:	16,563.30								
00406 RUTGERS, STATE UNIVERSITY NJ	18-01111 08/22/18 Class-D. Rowland									
	1 D. Rowland Intro to PZ	793.00		8-01-21-720-042	B EDUCATION/TRAINING/SEMINARS	R	08/22/18 09/04/18	PZ-3301-FA18-1		N
	Vendor Total:	793.00								
00476 MAGLOCLEN, INC	18-01039 08/08/18 PD USER FEES									
	1 PD USER FEES	400.00		8-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	08/08/18 09/04/18	1866		N
	Vendor Total:	400.00								
00554 BERGEN MUNT.EMPL. BENEFITS FUND	18-01158 08/30/18 HEALTH BENEFITS SEPT 2018									
	1 MEDICAL BENEFITS SEPT 2018	67,831.00		8-01-23-733-096	B OTHER CONTRACTUAL - BMED	R	08/30/18 09/04/18	SEPT 2018		N
	2 DENTAL BENEFITS SEPT 2018	3,787.00		8-01-23-733-095	B DENTAL	R	08/30/18 09/04/18	SEPT 2018		N
	3 PRESCRIPTION BENEFITS SEPT2018	13,432.00		8-01-23-733-097	B PRESCRIPTION	R	08/30/18 09/04/18	SEPT 2018		N
		85,050.00								
	Vendor Total:	85,050.00								
00699 ATLANTIC TOMORROWS OFFICE	18-00976 07/20/18 TONER BLACK MP CM2200									
	1 TONER BLACK MP CM2200	290.00		8-01-21-720-059	B COMPUTER EQUIPMENT S/W & SUPPL	R	07/20/18 09/05/18	ARIN464818		N
	Vendor Total:	290.00								
00731 MASER CONSULTING P.A.	18-00191 01/30/18 ENGINEER RETAINER 2018									
	5 ENGINEER RETAINER 2018	900.00		8-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	01/30/18 09/04/18	471958		N
	6 ENGINEER RETAINER 2018	1,350.00		8-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	04/26/18 09/04/18	471991		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
00731 MASER CONSULTING P.A. Continued											
18-00191 01/30/18 ENGINEER RETAINER 2018 Continued											
	7 ENGINEER RETAINER 2018		900.00		8-01-20-715-028	B OTHER PROF/CONSULTANT SERVICES	R	04/26/18	09/04/18	471997	N
			3,150.00								
18-00453 03/30/18 US 2020 CENSUS PREPARATION B											
	5 US 2020 CENSUS PREPARATION		5,675.00		8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	03/30/18	09/04/18	471943	N
18-00741 06/04/18 ENVIRONMENTAL & SURVEY SERVICE B											
	3 ENVIRONMENTAL & SURVEY SERVICE		7,677.60		8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	06/04/18	09/04/18	471935	N
	4 ENVIRONMENTAL & SURVEY SERVICE		715.00		8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	06/04/18	09/04/18	471935	N
	5 ENVIRONMENTAL & SURVEY SERVICE		100.00		8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	06/04/18	09/04/18	471935	N
			8,492.60								
18-01057 08/10/18 ESCROW PAYMENTS											
	1 JACOVINO, MARIO (505/3)		206.25		E-08-00-218-09A	B JACOVINO, MARIO (505/3)	R	08/10/18	09/04/18	468945	N
18-01098 08/20/18 ESCROW PAYMENTS											
	1 HOUVNANIAN 3301&3102/3&4		330.00		E-08-00-204-09A	B HOUVNANIAN 3301&3102/3&4	R	08/20/18	09/04/18	471922	N
18-01100 08/20/18 ESCROW PAYMENTS											
	1 WOODLAND HGHTS 1301/24+-2704/39&40		165.00		E-08-00-207-23A	B WOODLAND HGHTS 1301/24+-2704/39&40	R	08/20/18	09/04/18	471923	N
	2 KHOV DELBEN II 302/1&4 1002/7		537.50		E-08-00-208-21A	B KHOV DELBEN II 302/1&4 - 1002/7	R	08/20/18	09/04/18	471924	N
	3 MEMORIAL SLOAN KETTERING		547.50		E-08-00-215-05A	B MEMORIAL Sloan Kettering (2601/32)	R	08/20/18	09/04/18	471927	N
	4 KPMG (2701/2) (OLD 3102/1.01)		785.00		E-08-00-216-05A	B KPMG (2701/2) (old 3102/1.01)	R	08/20/18	09/04/18	471930	N
	5 V+R DEVELOPMENT - 99 LLC 403/2		1,935.00		E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R	08/20/18	09/04/18	467231	N
	6 LIETTE VAN NATTA-SOIL (2402/2)		217.50		E-08-00-217-20C	B LIETTE VAN NATTA - SOIL (2402/2)	R	08/20/18	09/04/18	471949	N
			4,187.50								
18-01101 08/20/18 ESCROW PAYMENTS											
	1 20 CRAIG RD OWNER, LLC 1902/11		455.00		E-08-00-215-03A	B 20 Craig Rd Owner, LLC (1902/11)	R	08/20/18	09/04/18	467208	N
	2 S.HEKEMIAN/MERCEDES (2702/1&3)		6,775.00		E-08-00-216-02A	B S.Hekemian/Mercedes (2702/1 & 3)	R	08/20/18	09/04/18	471944	N
	3 PINTO, LAWRENCE/TANIA (201/3)		82.50		E-08-00-217-02A	B Pinto, Lawrence & Tania (201/3)	R	08/20/18	09/04/18	471960	N
	4 RICHARD QUEEN 2408/26		165.00		E-08-00-217-04A	B RICHARD QUEEN 2408/26	R	08/20/18	09/04/18	471934	N
	5 V+R DEVELOPMENT-99 LLC (403/2)		217.50		E-08-00-217-05A	B V+R Development - 99 LLC (403/2)	R	08/20/18	09/04/18	471948	N
	6 TSL PIKE PREDEVELOPMENT 1102/2		12,723.75		E-08-00-218-02A	B TSL PIKE PREDEVELOPMENT (1102/2)	R	08/20/18	09/04/18	471937	N
	7 2 PARAGON DR LLC (TOLL BROS)		11,180.00		E-08-00-218-07A	B TWO PARAGON DR LLC (TOLL BROS) (1903/7)	R	08/20/18	09/04/18	471920	N
	8 HORNROCK PROPERTIES MRP LLC		7,178.75		E-08-00-218-14A	B HORNROCK PROPERTIES MPR LLC (3302/1)	R	08/20/18	09/04/18	471950	N

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00731 WASER CONSULTING P.A.	18-01101 08/20/18 ESCROW PAYMENTS		Continued									
	9 RIDGECREST REALTY ASSOCIATES			4,687.50	E-08-00-218-19A	B RIDGECREST REALTY ASSOCIATES INC 3201/4	R	08/20/18	09/04/18		471938	N
	10 GARCIA, PATRICK (705/5)			660.00	E-08-00-218-20A	B GARCIA, PATRICK (705/5)	R	08/20/18	09/04/18		471956	N
				44,125.00								
18-01116 08/23/18 MUNICIPAL ENGR REVIEW												
1 12 MERCEDES DRIVE				4,922.50	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/23/18	09/04/18		471931	N
2 LIBOCK SUBDIVISION (1405/14)				725.00	8-01-20-712-028	B OTHER PROF/CONSULTANT SERVICES	R	08/23/18	09/04/18		471951	N
				5,647.50								
18-01117 08/23/18 GENERAL ENGINEERING MAY-JULY												
1 GENERAL ENGINEERING MAY 2018				9,486.25	8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	08/23/18	09/04/18		471959	N
2 GENERAL ENGINEERING JUNE 2018				11,281.25	8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	08/23/18	09/04/18		471992	N
3 GENERAL ENGINEERING JULY 2018				7,112.50	8-01-20-715-029	B ENGINEERING - OTHER CONTRACTUAL ITEMS	R	08/23/18	09/04/18		471998	N
				27,880.00								
Vendor Total:				99,693.85								
00737 NORTHWEST BERGEN CENTRAL												
18-00095 01/15/18 DISPATCH SERVICES FEES 2018					B							
4 DISPATCH SERVICES FEES 2018				48,175.39	8-01-40-250-029	B OTHER CONTRACTUAL ITEMS	R	04/26/18	09/04/18		06012018-5	N
Vendor Total:				48,175.39								
00934 RIVER VALE TOWNSHIP												
18-01092 08/17/18 RECYCLING REIMBURSEMENT												
1 RECYCLING REIMBURSEMENT				17.50	8-01-26-773-029	B OTHER CONTRACTUAL ITEMS-RECYCLING	R	08/17/18	09/04/18		JUNE 2018	N
Vendor Total:				17.50								
00996 ULINE, INC.												
18-00916 07/12/18 FANS FOR CAMP												
1 FANS FOR CAMP				658.00	T-19-56-286-106	B SUMMER CAMP	R	07/12/18	09/04/18		99956206	N

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00996 ULINE, INC.	18-00916 07/12/18 FANS FOR CAMP	Continued								
	2 SHIPPING AND HANDLING	65.59		T-19-56-286-106	B SUMMER CAMP	R	07/12/18 09/04/18		99956206	N
	Vendor Total:	723.59								
01132 COOPERATIVE COMMUNICATIONS, INC.	18-01139 08/30/18 2013905700 BOROUGH OF MONTVALE									
	1 2013905700 BOROUGH OF MONTVALE	1,997.98		8-01-31-827-076	B TELEPHONE CHARGES	R	08/30/18 09/04/18		AUGUST 2018	N
	Vendor Total:	1,997.98								
01134 RESERVE ACCOUNT	18-01024 08/06/18 POSTAGE FOR TAX OFFICE									
	1 POSTAGE FOR TAX OFFICE	1,329.16		8-01-20-708-022	B POSTAGE AND EXPRESS CHARGES	R	08/06/18 09/04/18		POSTAGE MACH \$	N
	Vendor Total:	1,329.16								
01210 GOOSE TOWN COMMUNICATIONS	18-01023 08/06/18 APX6000 PORTABLE RADIO REPAIR									
	1 APX6000 PORTABLE RADIO REPAIR	562.50		8-01-25-745-079	B COMMUNICATION EQUIP MAINT/REPR	R	08/06/18 09/04/18		109456	N
	Vendor Total:	562.50								
01211 TURN OUT UNIFORMS & CO.	18-01013 08/06/18 PO A. BOWMAN INITIAL UNIFORM									
	1 PO A. BOWMAN INITIAL UNIFORM	390.96		8-01-25-745-032	B CLOTHING & UNIFORMS	R	08/06/18 09/04/18		191456	N
	Vendor Total:	390.96								
01243 PHOENIX ADVISORS, LLC	18-01036 08/07/18 FINANCIAL ADVISOR - BOND SALE									
	1 FINANCIAL ADVISOR - BOND SALE	7,032.79		C-04-55-405-A00	B CONSTRUCTION OF FIRE HOUSE	R	08/07/18 09/05/18		BOND SALE	N
	2	929.50		C-04-55-413-800	B SANITARY SEWER SYSTEM IMPROVEMENTS	R	08/07/18 09/05/18		BOND SALE	N
	3	1,098.50		C-04-55-413-C00	B IMPROVEMENT TO BUILDINGS AND GROUNDS	R	08/07/18 09/05/18		BOND SALE	N
	4	1,720.17		C-04-55-425-800	B SANITARY SEWER SYSTEM IMPROVEMENTS	R	08/07/18 09/05/18		BOND SALE	N
	5	963.30		C-04-55-430-A00	B ACQUISITION OF PROPERTY (BL 1601/LOT 1)	R	08/07/18 09/05/18		BOND SALE	N

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01243 PHOENIX ADVISORS, LLC	18-01036 08/07/18 FINANCIAL ADVISOR - BOND SALE	Continued								
6	1,376.14	C-04-55-447-A00			B ROAD IMPROVEMENTS	R	08/07/18 09/05/18		BOND SALE	N
7	344.03	C-04-55-447-B00			B SANITARY SEWER SYSTEM	R	08/07/18 09/05/18		BOND SALE	N
8	688.07	C-04-55-447-C00			B VARIOUS IMPROVEMENTS-BUILDINGS & GROUNDS	R	08/07/18 09/05/18		BOND SALE	N
	14,152.50									
	Vendor Total:		14,152.50							
01249 BOTTIA, CHRISTOPHER	18-00187 01/30/18 PROSECUTORIAL SERVICES 2018	B								
7	3,240.00	8-01-20-713-028			B OTHER PROF/CONSULTANT SERVICES	R	06/04/18 09/06/18		3RD QTR 2018	N
8	3,510.00	8-01-41-251-028			B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	06/04/18 09/06/18		3RD QTR 2018	N
	6,750.00									
	Vendor Total:		6,750.00							
01409 MADAJ, NARITA LLC	18-00063 01/10/18 RECORDS MANAGEMENT SVS 2018	B								
25	314.73	8-01-20-701-028			B OTHER PROF/CONSULTANT SERVICES	R	04/26/18 09/04/18		MTV-2018-024	N
	314.73									
	Vendor Total:		314.73							
01464 JEFFREY R. SURENTHAN & ASSOC. LLC	17-00879 08/02/17 SPECIAL COAH COUNSEL	B								
13	1,226.49	7-01-21-720-028			B OTHER PROF/CONSULTANT SERVICES	R	01/15/18 09/04/18		JUNE 2018	N
	1,226.49									
	Vendor Total:		1,226.49							
01497 SALERNO, GERALD	18-00188 01/30/18 PUBLIC DEFENDER 2018	B								
7	516.00	8-01-42-856-028			B OTHER PROF/CONSULTANT SERVICES	R	06/04/18 09/06/18		3RD QTR 2018	N
8	559.00	8-01-41-252-028			B OTHER PROFESSIONAL/CONSULTANT SERVICES	R	06/04/18 09/06/18		3RD QTR 2018	N
	1,075.00									
	Vendor Total:		1,075.00							

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01515 LAWSON INC.	18-00995 07/27/18 PD LAWSON SUPPORT & MAINT	1 PD LAWSON SUPPORT & MAINT		6,200.00	8-01-25-745-029	B OTHER CONTRACTUAL ITEMS	R	07/27/18 09/04/18	17-0218		N
	Vendor Total:			6,200.00							
01517 LUDWIG, DAVID	18-01068 08/13/18 Mileage reimbursement	1 Mileage reimbursement - May		55.32	8-01-22-725-045	B TRAVEL	R	08/13/18 09/04/18	EXP REIMBURSE		N
		2 Mileage reimbursement - June		45.24	8-01-22-725-045	B TRAVEL	R	08/13/18 09/04/18	EXP REIMBURSE		N
		3 Mileage reimbursement - July		53.74	8-01-22-725-045	B TRAVEL	R	08/13/18 09/04/18	EXP REIMBURSE		N
	Vendor Total:			154.30							
01552 WISS & BOUREG, P.C.	16-01149 10/20/16 PERSONAL MATTER	4 MONTVALE:TENBROECK	B	574.00	8-01-55-204-000	B ACCOUNTS PAYABLE	R	01/01/18 09/04/18	15455		N
	Vendor Total:			574.00							
01593 AMERICAN LAWN SPRINKLER CO.	18-01061 08/10/18 SERVICE CALL 7/19/18	1 SERVICE CALL 7/19/18		671.74	8-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	08/10/18 09/04/18	172349		N
	Vendor Total:			671.74							
01627 NJ POLICE CHIEF'S FOUNDATION	18-00997 07/27/18 FOLEY CONFERENCE OCT 18, 2018	1 FOLEY CONFERENCE OCT 18, 2018		215.00	8-01-25-745-042	B EDUCATION/TRAINING/SEMINARS	R	07/27/18 09/04/18	10/18/2018		N
	Vendor Total:			215.00							
01638 FRESH H2O FILTRATION SYSTEMS	18-00975 07/20/18 WATER FILTRATION 3RD QUARTER	1 WATER FILTRATION 3RD QUARTER		104.97	8-01-20-701-036	B OFFICE SUPPLIES	R	07/20/18 09/04/18	31708		N
	Vendor Total:			104.97							

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01653 SNS ARCHITECTS & ENGINEERS, PC	18-01060 08/10/18 MONTVALE MEMORIAL DR. BLDG	1 MONTVALE MEMORIAL DR. BLDG		11,932.00	C-04-55-413-C00	B IMPROVEMENT TO BUILDINGS AND GROUNDS	R	08/10/18	09/04/18	16680		N
	Vendor Total:			11,932.00								
01680 WEGMANS BUSINESS	18-00994 07/26/18 LAST DAY OF CAMP BBQ	1 ROLLS		50.00	T-19-56-286-106	B SUMMER CAMP	R	07/26/18	09/04/18	7/27/2018		N
		2 BURGERS		160.00	T-19-56-286-106	B SUMMER CAMP	R	07/26/18	09/04/18	7/27/2018		N
		3 HOT DOGS		100.00	T-19-56-286-106	B SUMMER CAMP	R	07/26/18	09/04/18	7/27/2018		N
		4 CHEESE		17.56	T-19-56-286-106	B SUMMER CAMP	R	07/26/18	09/04/18	7/27/18		N
	Vendor Total:			327.56								
18-01026 08/06/18 WEGMANS PURCHASES	1 MOVIE NIGHT ICE			12.46	8-01-28-795-068	B SPECIAL EVENTS	R	08/06/18	09/04/18	8/2/18		N
	2 MOVIE NIGHT SNACKS			34.85	8-01-28-795-068	B SPECIAL EVENTS	R	08/06/18	09/04/18	8/2/18		N
	Vendor Total:			47.31								
01681 D.L.A. CONSTRUCTION LLC	18-01059 08/10/18 REPAIR 2 HANDRAIL BRACKETS	1 REPAIR 2 HANDRAIL BRACKETS		475.00	8-01-26-772-029	B OTHER CONTRACTUAL ITEMS	R	08/10/18	09/04/18	8/3/2018		N
	Vendor Total:			475.00								
01720 CIANJ	18-01071 08/13/18 Annual Luncheon Mtng	1 CIANJ-Annual Luncheon Mtng		160.00	8-01-20-703-042	B EDUCATION/TRAINING/SEMINARS	R	08/13/18	09/04/18	49735		N
	Vendor Total:			160.00								
01737 MOMMAS KITCHEN	18-01077 08/15/18 FOOD-LIBRARY/BD MEMBER RETIRE	1 FOOD- RETIREMENT FOR LIBRARY		280.00	8-01-20-703-125	B MAYORS EXPENSES	R	08/15/18	09/04/18	8/17/2018		N

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01737 MOMMAS KITCHEN Continued											
	18-01077 08/15/18 FOOD-LIBRARY/BD MEMBER RETIRE	Continued									
	2 TIP		56.00	8-01-20-703-125	B MAYORS EXPENSES	R	08/15/18	09/04/18		8/17/2018	N
			336.00								
	Vendor Total:		336.00								
01741 GAYED, NEVENE											
	18-01168 09/05/18 9/11 Candle Reimbursement										
	1 9/11 Lg Candlestand reimburs		63.94	8-01-20-701-036	B OFFICE SUPPLIES	R	09/05/18	09/05/18		REIMBURSE	N
	Vendor Total:		63.94								
01760 UNITED PARCEL SERVICE											
	18-00957 07/19/18 UPS CHARGES F047X6258										
	1 UPS CHARGES F047X6258		24.54	8-01-25-745-022	B POSTAGE & EXPRESS CHARGES	R	07/19/18	09/04/18		F047X6258	N
	2 UPS CHARGES F047X6258		7.76	8-01-25-745-254	B ZAGAJA, MACIEJ - CLOTHING	R	07/19/18	09/04/18		F047X6258	N
			32.30								
	18-00958 07/19/18 UPS CHARGES F047X6268										
	1 UPS CHARGES F047X6268/PB		42.37	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	07/19/18	09/04/18		F047X6268	N
	2 UPS CHARGES F047X6268/ADMIN		23.39	8-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	07/19/18	09/04/18		F047X6268	N
			65.76								
	18-00959 07/19/18 UPS CHARGES F047X6288										
	1 UPS CHARGES F047X6288		54.98	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	07/19/18	09/04/18		F047X6288	N
	2 UPS CHARGES F047X6288		11.37	8-01-20-701-022	B POSTAGE & EXPRESS CHARGES	R	07/19/18	09/04/18		F047X6288	N
			66.35								
	18-00989 07/26/18 UPS CHARGES F047X6298										
	1 UPS CHARGES F047X6298/PB		6.23	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	07/26/18	09/04/18		F047X6298	N
	2 UPS CHARGES F047X6298/PB		6.23	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	07/26/18	09/04/18		F047X6298	N
	3 UPS CHARGES F047X6298/PB		6.23	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	07/26/18	09/04/18		F047X6298	N
			18.69								

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01760 UNITED PARCEL SERVICE											
	18-01065 08/10/18 UPS CHARGES F047X6298										
	1 UPS CHARGES F047X6298/PB		18.69	8-01-21-720-022	B POSTAGE & EXPRESS CHARGES	R	08/10/18	09/04/18		F047X6308	N
	Vendor Total:		201.79								
01767 VERIZON											
	18-01146 08/29/18 555-569-014-0001-55 VERIZON										
	1 555-569-014-0001-55 VERIZON		175.64	8-01-20-701-029	B OTHER CONTRACTUAL ITEMS	R	08/29/18	09/04/18		AUGUST. SEPT.	N
	Vendor Total:		175.64								
01789 TELE-MEASUREMENTS											
	18-00543 04/16/18 INSTALL AUDIO/VISUAL EQUIPMENT	B									
	7 INSTALL AUDIO/VISUAL EQUIPMENT	C-04-55-413-C00	10,795.00		B IMPROVEMENT TO BUILDINGS AND GROUNDS	R	04/16/18	09/04/18		0038827-IN+	N
	Vendor Total:		10,795.00								
01803 FREEMAN, DANIELLE											
	18-00774 06/08/18 CAMP ART SUPPLIES										
	1 BRACELETS	T-19-56-286-106	140.00		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
	2 HAIR COMBS	T-19-56-286-106	34.00		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
	3 STONES	T-19-56-286-106	62.66		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
	4 CRYSTALS	T-19-56-286-106	110.83		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
	5 CRYSTALS	T-19-56-286-106	16.99		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
	6 CRYSTALS	T-19-56-286-106	90.84		B SUMMER CAMP	R	06/08/18	09/04/18		455.32	N
			455.32								
	Vendor Total:		455.32								
01806 HIGH EXPOSURE LLC											
	18-00829 06/22/18 CAMP TRIP										
	1 CAMP TRIP	T-19-56-286-114	580.00		B CAMP TRIPS	R	06/22/18	09/05/18		7/6/2018	N
	Vendor Total:		580.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
01826 KB EMBLEM COMPANY, LLC	18-00986 07/26/18 PD CHALLENGE COINS	1 PD CHALLENGE COINS	797.50	8-01-25-745-058	B	OTHER EQUIPMENT & SUPPLIES	R	07/26/18	09/04/18	181284	N
	Vendor Total:		797.50								
01830 HOLD MY KNOTS CATERING SERVICE	18-01006 08/02/18 CAMP LUNCH PAYMENT	1 WEEK 1	2,250.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	08/02/18	09/04/18	103901+	N
		2 WEEK 2	2,874.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	08/02/18	09/04/18	103901+	N
		3 WEEK 3	2,969.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	08/02/18	09/04/18	103901+	N
		4 WEEK 4	2,587.00	T-19-56-286-113	B	LUNCHES FOR SUMMER CAMP	R	08/02/18	09/04/18	103901+	N
			10,680.00								
	Vendor Total:		10,680.00								
01839 99 LLC	18-01149 08/29/18 TAX REFUND OVERPAYMENT	1 TAX REFUND OVERPAYMENT	5,352.00	8-01-55-205-000	B	TAX OVERPAYMENTS - CURRENT YEAR	R	08/29/18	09/05/18	TAX OVERPAYMENT	N
	Vendor Total:		5,352.00								
01856 MONTVALE FLORIST	18-01073 08/13/18 SYMPATHY PLANT -J.RUSSO	1 SYMPATHY PLANT -J.RUSSO	40.00	8-01-27-785-058	B	OTHER EQUIPMENT & SUPPLIES	R	08/13/18	09/04/18	000226	N
	Vendor Total:		40.00								
02166 SIRCHIE FINGERPRINT LABS	18-01022 08/06/18 PD EVIDENCE BAGS	1 PD EVIDENCE BAGS	124.90	8-01-25-745-058	B	OTHER EQUIPMENT & SUPPLIES	R	08/06/18	09/04/18	0360664-IN	N
	Vendor Total:		124.90								

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02426 VERIZON WIRELESS	18-01156 08/30/18 982182917 VERIZON WIRELESS	1 982182917 VERIZON WIRELESS	206.14	8-01-31-827-076	B TELEPHONE CHARGES	R	08/30/18 09/04/18	9813184196	N
	Vendor Total:		206.14						
02679 EDMUNDS & ASSOCIATES, INC.	18-01048 08/09/18 ISSUANCE OF TAX BILLS	1 ISSUANCE OF TAX BILLS	851.83	8-01-20-708-023	B PRINTING AND BINDING	R	08/09/18 09/04/18	18-02009	N
	Vendor Total:		851.83						
03084 WESLEY SICOMAC DAIRY	18-00221 02/06/18 2018 MILK DELIVERY	8 MILK DELIVERY ADMINSTR. 9 MILK DELIVERY ADMINSTR.	51.30 51.30 <u>102.60</u>	B 8-01-20-701-041 8-01-20-701-041	B MEAL REIMBURSEMENT B MEAL REIMBURSEMENT	R R	04/26/18 09/05/18 04/26/18 09/05/18	JULY 2018 AUGUST 2018	N N
	Vendor Total:		102.60						
03215 UNUM LIFE INSURANCE	18-00051 01/09/18 2018 LIFE INSURANCE	8 2018 LIFE INSURANCE JULY 2018 9 2018 LIFE INSURANCE AUGUST	212.85 212.85 <u>425.70</u>	B 8-01-23-735-029 8-01-23-735-029	B OTHER CONTRACTUAL ITEMS B OTHER CONTRACTUAL ITEMS	R R	04/26/18 09/04/18 04/26/18 09/05/18	JULY 2018 AUGUST 2018	N N
	Vendor Total:		425.70						
03410 CAPALBO'S	18-01072 08/13/18 SYMPATHY BASKET -J.RUSSO'S MOM	1 SYMPATHY BASKET -J.RUSSO'S MOM	47.99	8-01-20-701-058	B OTHER EQUIPMENT & SUPPLIES	R	08/13/18 09/04/18	391509	N
	Vendor Total:		47.99						

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03925 KALAFUT, CHRISTINE	18-01128 08/24/18 DEPOSIT SLIPS	1 DEPOSIT SLIPS -COSTCO	73.84	8-01-20-701-023	B PRINTING & BINDING	R	08/24/18	09/04/18	REIMBURSE	N	
	Vendor Total:		73.84								
03967 INTERNATIONAL CODE COUNCIL	18-01087 08/17/18 CODE BOOKS - REF #3006781	1 CODE BOOKS	42.75	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	08/17/18	09/05/18	1000936788	N	
		2 SHIPPING	10.50	8-01-22-725-033	B BOOKS & PUBLICATIONS	R	08/17/18	09/05/18	1000936788	N	
			53.25								
	Vendor Total:		53.25								
Total Purchase Orders: 73			Total P.O. Line Items:	160	Total List Amount:	2,983,269.72	Total	Void Amount:	0.00		

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND 2017 BUDGET		7-01	1,226.49	0.00	1,226.49	0.00	0.00	1,226.49
CURRENT FUND 2018 BUDGET		8-01	2,882,998.51	0.00	2,882,998.51	0.00	0.00	2,882,998.51
CAPITAL FUND		C-04	36,879.50	0.00	36,879.50	0.00	0.00	36,879.50
BOA ESCROW ACCOUNTS		E-08	48,848.75	0.00	48,848.75	0.00	0.00	48,848.75
OPEN SPACE TRUST ACCT		T-14	550.00	0.00	550.00	0.00	0.00	550.00
RECREATION TRUST FUND		T-19	12,766.47	0.00	12,766.47	0.00	0.00	12,766.47
Year Total:			13,316.47	0.00	13,316.47	0.00	0.00	13,316.47
Total of All Funds:			2,983,269.72	0.00	2,983,269.72	0.00	0.00	2,983,269.72